

Range of Budget Accounts: 9-01-00-000-000-000 to 9-01-99-999-999-999  
 Range of Revenue Accounts: 9-01-00-000-000- to 9-01-99-999-999-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) \* 100

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>CURRENT FUND APPROPRIATIONS:</b>									
9-01-00-000-000-000									
<b>DEPT ADM/MANAGER:</b>									
9-01-20-100-100-000									
<b>OFFICE OF MANAGER S/W</b>									
9-01-20-100-100-100									
<b>Manager S/W</b>									
9-01-20-100-100-111	83,752.00	81,729.00	65,450.00	65,450.00	71,993.00	77,139.00	77,139.00		0.00
	67,293.66	59,451.11	64,114.68	56,071.68	73,819.19				
Transfers	4,290.00	22,277.89-	4,290.00	4,290.00	4,290.00				
Control Total	83,752.00	81,729.00	65,450.00	65,450.00	71,993.00	77,139.00	77,139.00	0.00	0.00
	67,293.66	59,451.11	64,114.68	56,071.68	73,819.19				
Transfers	4,290.00	22,277.89-	4,290.00	4,290.00	4,290.00				
<b>OFFICE OF MANAGER O/E</b>									
9-01-20-100-100-200									
<b>Office Materials &amp; Supplies</b>									
9-01-20-100-100-202	1,000.00	1,000.00	1,500.00	1,800.00	2,400.00	2,400.00	2,400.00		0.00
	2,627.23	1,733.44	2,035.62	3,982.71	1,917.20				
<b>Training Publication &amp; Dues</b>									
9-01-20-100-100-203	3,800.00	3,500.00	3,000.00	2,700.00	2,300.00	2,300.00	2,300.00		0.00
	2,120.98	1,193.06	724.85	725.96	2,022.92				
<b>Printing &amp; Reporting</b>									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-20-100-100-205	250.00 0.00	250.00 176.20	250.00 236.00	250.00 239.80	250.00 132.40	250.00	250.00		0.00
<b>Transportation</b>									
9-01-20-100-100-206	0.00 0.00	0.00 0.00	0.00 4.50	0.00 0.00	0.00 0.00				0.00
<b>Communications</b>									
9-01-20-100-100-236	600.00 885.28	900.00 1,141.24	800.00 690.00	800.00 600.00	600.00 450.00	600.00	600.00		0.00
Control Total	5,650.00 5,633.49	5,650.00 4,243.94	5,550.00 3,690.97	5,550.00 5,548.47	5,550.00 4,522.52	5,550.00	5,550.00	0.00	0.00
Extd Total	89,402.00 72,927.15	87,379.00 63,695.05	71,000.00 67,805.65	71,000.00 61,620.15	77,543.00 78,341.71	82,689.00	82,689.00	0.00	0.00
Transfers	4,290.00	22,277.89-	4,290.00	4,290.00	4,290.00				
Department Total	89,402.00 72,927.15	87,379.00 63,695.05	71,000.00 67,805.65	71,000.00 61,620.15	77,543.00 78,341.71	82,689.00	82,689.00	0.00	0.00
Transfers	4,290.00	22,277.89-	4,290.00	4,290.00	4,290.00				
<b>FINANCE - HUMAN RESOURCES</b>									
9-01-20-105-105-000									
<b>FINANCE - HUMAN RESOURCE S/W</b>									
9-01-20-105-105-100									
<b>Finance - Human Resource S/w</b>									
9-01-20-105-105-111	26,546.00 27,615.00	21,281.00 22,139.14	22,509.00 23,578.00	23,013.00 24,082.00	23,488.00 24,557.00	24,216.00	24,216.00		0.00
Transfers	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00				
Control Total	26,546.00 27,615.00	21,281.00 22,139.14	22,509.00 23,578.00	23,013.00 24,082.00	23,488.00 24,557.00	24,216.00	24,216.00	0.00	0.00
Transfers	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>FINANCE - HUMAN RESOURCES O/E</b>									
9-01-20-105-105-200									
<b>Office Materials &amp; Supplies</b>									
9-01-20-105-105-202	425.00	475.00	475.00	475.00	500.00	500.00	500.00		0.00
	775.00	731.24	422.99	498.80	315.96				
<b>Training Pulications &amp; Dues</b>									
9-01-20-105-105-203	200.00	150.00	150.00	150.00	150.00	150.00	150.00		0.00
	0.00	0.00	35.00	50.00	0.00				
<b>Eq. Repairs, Maint &amp; Rentals</b>									
9-01-20-105-105-204	0.00	0.00	0.00	0.00	0.00	50.00	50.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Printing &amp; Reporting</b>									
9-01-20-105-105-205	150.00	150.00	200.00	275.00	300.00	500.00	400.00		0.00
	0.00	0.00	264.60	275.00	417.80				
<b>Transportation</b>									
9-01-20-105-105-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	775.00	775.00	825.00	900.00	950.00	1,200.00	1,100.00	0.00	0.00
	775.00	731.24	722.59	823.80	733.76				
Extd Total	27,321.00	22,056.00	23,334.00	23,913.00	24,438.00	25,416.00	25,316.00	0.00	0.00
	28,390.00	22,870.38	24,300.59	24,905.80	25,290.76				
Transfers	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00				
Department Total	27,321.00	22,056.00	23,334.00	23,913.00	24,438.00	25,416.00	25,316.00	0.00	0.00
	28,390.00	22,870.38	24,300.59	24,905.80	25,290.76				
Transfers	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00				
<b>DEPT ADM/MAYOR &amp; COUNCIL:</b>									
9-01-20-110-110-000									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>MAYOR &amp; COUNCIL S/W</b>									
9-01-20-110-110-100									
<b>Mayor &amp; Council S/w</b>									
9-01-20-110-110-111	19,103.00	17,497.00	17,497.00	17,497.00	17,497.00	17,497.00	17,497.00		0.00
	16,942.65	17,497.00	17,496.50	17,496.50	17,496.50				
Transfers	2,000.00-	0.00	0.00	0.00	0.00				
Control Total	19,103.00	17,497.00	17,497.00	17,497.00	17,497.00	17,497.00	17,497.00	0.00	0.00
	16,942.65	17,497.00	17,496.50	17,496.50	17,496.50				
Transfers	2,000.00-	0.00	0.00	0.00	0.00				
<b>MAYOR &amp; COUNCIL O/E</b>									
9-01-20-110-110-200									
<b>Operating Expense</b>									
9-01-20-110-110-201	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	8,354.67	468.36	999.15	988.58	1,000.00				
Transfers	7,500.00	0.00	0.00	0.00	0.00				
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	8,354.67	468.36	999.15	988.58	1,000.00				
Transfers	7,500.00	0.00	0.00	0.00	0.00				
Extd Total	20,103.00	18,497.00	18,497.00	18,497.00	18,497.00	18,497.00	18,497.00	0.00	0.00
	25,297.32	17,965.36	18,495.65	18,485.08	18,496.50				
Transfers	5,500.00	0.00	0.00	0.00	0.00				
Department Total	20,103.00	18,497.00	18,497.00	18,497.00	18,497.00	18,497.00	18,497.00	0.00	0.00
	25,297.32	17,965.36	18,495.65	18,485.08	18,496.50				
Transfers	5,500.00	0.00	0.00	0.00	0.00				
<b>DEPT ADM/CLERK:</b>									
9-01-20-120-120-000									
<b>OFFICE OF CLERK S/W</b>									
9-01-20-120-120-100									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Clerk S/w</b>									
9-01-20-120-120-111	59,022.00	59,022.00	62,391.00	71,372.00	75,160.00	86,707.00	86,707.00		0.00
	61,005.00	47,408.69	64,374.00	73,279.67	76,728.31				
Transfers	1,983.00	11,017.00-	1,983.00	1,983.00	1,983.00				
Control Total	59,022.00	59,022.00	62,391.00	71,372.00	75,160.00	86,707.00	86,707.00	0.00	0.00
	61,005.00	47,408.69	64,374.00	73,279.67	76,728.31				
Transfers	1,983.00	11,017.00-	1,983.00	1,983.00	1,983.00				
<b>OFFICE OF CLERK O/E</b>									
9-01-20-120-120-200									
<b>Office Materials &amp; Supplies</b>									
9-01-20-120-120-202	1,900.00	1,900.00	2,900.00	2,800.00	3,550.00	3,600.00	3,600.00		0.00
	2,612.11	2,828.99	2,584.79	8,419.87	3,951.59				
<b>Training Publication &amp; Dues</b>									
9-01-20-120-120-203	4,675.00	4,500.00	4,000.00	4,000.00	3,200.00	3,200.00	3,200.00		0.00
	4,345.00	2,970.97	2,561.00	2,872.36	3,077.28				
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-01-20-120-120-204	4,400.00	4,400.00	4,200.00	4,200.00	4,000.00	3,900.00	3,900.00		0.00
	5,007.89	3,504.11	3,577.12	1,365.87	1,255.53				
Transfers	123.00	123.00	123.00	112.00	112.00				
<b>Transportation</b>									
9-01-20-120-120-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Postage</b>									
9-01-20-120-120-208	15,500.00	15,600.00	15,600.00	16,500.00	16,800.00	16,800.00	16,800.00		0.00
	15,539.00	15,500.00	15,648.79	16,400.00	13,900.00				
Transfers	39.00	39.00	39.00	50.00	50.00				
<b>Advertising</b>									
9-01-20-120-120-209	8,000.00	8,000.00	7,500.00	5,500.00	5,500.00	5,500.00	5,500.00		0.00
	8,410.98	4,064.00	2,490.32	4,530.97	4,568.31				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Codification</b>									
9-01-20-120-120-212	11,194.00 1,195.00	12,000.00 17,195.00	12,000.00 1,195.00	11,000.00 1,195.00	11,000.00 1,195.00	11,000.00	11,000.00		0.00
<b>Computers</b>									
9-01-20-120-120-228	1,500.00 600.00	1,200.00 1,310.00	1,400.00 1,251.00	1,450.00 600.00	1,400.00 650.00	1,200.00	11,750.00		0.00
Note: Swagit-Live Streaming fees \$4,186, Q-send - website \$6,377									
<b>Miscellaneous</b>									
9-01-20-120-120-299	200.00 965.27	200.00 399.50	200.00 1,115.46	500.00 1,337.30	500.00 3,143.99	500.00	500.00		0.00
Control Total	47,369.00 38,675.25	47,800.00 47,772.57	47,800.00 30,423.48	45,950.00 36,721.37	45,950.00 31,741.70	45,700.00	56,250.00	0.00	0.00
Transfers	162.00	162.00	162.00	162.00	162.00				
Extd Total	106,391.00 99,680.25	106,822.00 95,181.26	110,191.00 94,797.48	117,322.00 110,001.04	121,110.00 108,470.01	132,407.00	142,957.00	0.00	0.00
Transfers	2,145.00	10,855.00-	2,145.00	2,145.00	2,145.00				
<b>DEPT ADM/ELECTIONS:</b>									
9-01-20-120-121-000									
<b>ELECTIONS O/E</b>									
9-01-20-120-121-200									
<b>Elections</b>									
9-01-20-120-121-213	12,000.00 12,000.00	13,000.00 10,296.37	12,000.00 12,000.00	12,500.00 12,134.63	12,500.00 12,500.00	13,000.00	13,000.00		0.00
Control Total	12,000.00 12,000.00	13,000.00 10,296.37	12,000.00 12,000.00	12,500.00 12,134.63	12,500.00 12,500.00	13,000.00	13,000.00	0.00	0.00
Extd Total	12,000.00 12,000.00	13,000.00 10,296.37	12,000.00 12,000.00	12,500.00 12,134.63	12,500.00 12,500.00	13,000.00	13,000.00	0.00	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department Total	118,391.00	119,822.00	122,191.00	129,822.00	133,610.00	145,407.00	155,957.00	0.00	0.00
Transfers	111,680.25	105,477.63	106,797.48	122,135.67	120,970.01				
	2,145.00	10,855.00-	2,145.00	2,145.00	2,145.00				
FINANCE - TREASURER									
9-01-20-130-130-000									
FINANCE - TREASURER S/W									
9-01-20-130-130-100									
Finance - Treasurer S/W									
9-01-20-130-130-111	84,959.00	84,746.00	76,403.00	68,241.00	67,584.00	67,173.00	67,173.00	_____	0.00
Transfers	76,521.33	70,087.64	64,090.82	64,162.26	71,258.56				
	6,598.00	6,598.00	6,598.00	6,598.00	6,598.00				
Control Total	84,959.00	84,746.00	76,403.00	68,241.00	67,584.00	67,173.00	67,173.00	0.00	0.00
Transfers	76,521.33	70,087.64	64,090.82	64,162.26	71,258.56				
	6,598.00	6,598.00	6,598.00	6,598.00	6,598.00				
FINANCE - TREASURER O/E									
9-01-20-130-130-200									
Office Materials & Supplies									
9-01-20-130-130-202	750.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____	0.00
	1,112.67	4,568.99	1,759.65	992.56	2,100.68				
Training Publication & Dues									
9-01-20-130-130-203	2,325.00	2,425.00	2,425.00	2,425.00	2,000.00	2,000.00	1,400.00	_____	0.00
	2,406.00	1,977.00	425.00	1,393.00	695.00				
Eq Repairs, Maint & Rentals									
9-01-20-130-130-204	100.00	100.00	100.00	400.00	825.00	825.00	1,500.00	_____	0.00
	0.00	0.00	25.00	2,848.02	3,694.48				
Printing & Reporting									





Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	30,910.00 5,500.00	35,460.00 5,500.00	28,850.00 5,500.00	31,500.00 2,500.00	29,000.00 2,500.00				
Control Total	30,000.00 30,910.00 5,500.00	30,000.00 35,460.00 5,500.00	29,000.00 28,850.00 5,500.00	29,000.00 31,500.00 2,500.00	29,000.00 29,000.00 2,500.00	29,000.00	29,000.00	0.00	0.00
Extd Total	30,000.00 30,910.00 5,500.00	30,000.00 35,460.00 5,500.00	29,000.00 28,850.00 5,500.00	29,000.00 31,500.00 2,500.00	29,000.00 29,000.00 2,500.00	29,000.00	29,000.00	0.00	0.00
Department Total	30,000.00 30,910.00 5,500.00	30,000.00 35,460.00 5,500.00	29,000.00 28,850.00 5,500.00	29,000.00 31,500.00 2,500.00	29,000.00 29,000.00 2,500.00	29,000.00	29,000.00	0.00	0.00
FINANCE-OFF OF REVENUE ADM 9-01-20-145-145-000									
FINANCE-OFF OF REVENUE ADM S/W 9-01-20-145-145-100									
Finance-Off of Revenue Adm S/w	59,883.00 59,059.62	60,152.00 57,819.58	61,709.00 61,642.49	64,456.00 62,864.74	65,672.00 67,394.93	67,752.00	67,752.00		0.00
Transfers	0.00	0.00	0.00	0.00	1,800.00				
Control Total	59,883.00 59,059.62 0.00	60,152.00 57,819.58 0.00	61,709.00 61,642.49 0.00	64,456.00 62,864.74 0.00	65,672.00 67,394.93 1,800.00	67,752.00	67,752.00	0.00	0.00
FINANCE-OFF OF REVENUE ADM O/E 9-01-20-145-145-200									
Office Materials & Supplies	1,250.00 1,866.84	1,250.00 2,479.64	2,000.00 2,175.95	2,000.00 1,870.47	2,000.00 6,707.94	2,400.00	2,400.00		0.00

Description	2014	2015	2016	2017	2018	***** 2019 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Note: Three new calculators									
<b>Training Publications &amp; Dues</b>									
9-01-20-145-145-203	1,250.00	1,250.00	3,000.00	3,000.00	1,000.00	3,400.00	3,400.00		0.00
	1,974.00	2,572.00	4,162.50	1,799.00	2,497.00				
Transfers	0.00	1,100.00	0.00	0.00	1,100.00				
Note: Classes for Rachel Warrington									
<b>Eq. Repairs, Maint &amp; Rentals</b>									
9-01-20-145-145-204	1,070.00	1,070.00	1,000.00	1,000.00	3,000.00	3,000.00	1,600.00		0.00
	2,341.97	0.00	335.01	3,192.29	1,100.33				
<b>Printing &amp; Reporting</b>									
9-01-20-145-145-205	8,600.00	8,600.00	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00		0.00
	1,526.31	2,259.90	2,827.07	1,963.34	3,372.21				
Transfers	0.00	1,100.00-	0.00	0.00	0.00				
<b>Transportation</b>									
9-01-20-145-145-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	72.60	0.00	0.00				
<b>Furniture &amp; Equipment</b>									
9-01-20-145-145-207	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00		0.00
	0.00	0.00	3,009.86	588.10	389.97				
Note: New Desks for staff.									
<b>Shared Service Agreement</b>									
9-01-20-145-145-263	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Control Total</b>									
	12,170.00	12,170.00	13,000.00	13,000.00	13,000.00	22,500.00	19,100.00	0.00	0.00
Transfers	7,709.12	7,311.54	12,582.99	9,413.20	14,067.45				
	0.00	0.00	0.00	0.00	1,100.00				
<b>Extd Total</b>									
	72,053.00	72,322.00	74,709.00	77,456.00	78,672.00	90,252.00	86,852.00	0.00	0.00
Transfers	66,768.74	65,131.12	74,225.48	72,277.94	81,462.38				
	0.00	0.00	0.00	0.00	2,900.00				
<b>Department Total</b>									
	72,053.00	72,322.00	74,709.00	77,456.00	78,672.00	90,252.00	86,852.00	0.00	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	66,768.74 0.00	65,131.12 0.00	74,225.48 0.00	72,277.94 0.00	81,462.38 2,900.00				
<b>DEPT FINANCE/ASSESSOR:</b>									
9-01-20-150-150-000									
<b>OFFICE OF ASSESSOR S/W</b>									
9-01-20-150-150-100									
<b>Assessor S/w</b>									
9-01-20-150-150-111	126,795.00 113,082.55	120,537.00 116,594.80	122,961.00 122,961.00	178,000.00 115,180.83	153,716.00 150,943.32	153,716.00	156,470.00		0.00
Transfers	0.00	0.00	0.00	27,180.00-	0.00				
Control Total	126,795.00 113,082.55	120,537.00 116,594.80	122,961.00 122,961.00	178,000.00 115,180.83	153,716.00 150,943.32	153,716.00	156,470.00	0.00	0.00
Transfers	0.00	0.00	0.00	27,180.00-	0.00				
<b>OFFICE OF ASSESSOR O/E</b>									
9-01-20-150-150-200									
<b>Office Materials &amp; Supplies</b>									
9-01-20-150-150-202	3,600.00 2,343.86	3,600.00 3,667.44	2,500.00 2,585.99	6,600.00 6,564.08	6,600.00 2,961.57	6,600.00	6,600.00		0.00
<b>Training Publication &amp; Dues</b>									
9-01-20-150-150-203	1,800.00 1,422.59	1,800.00 1,033.66	1,500.00 1,484.20	1,800.00 1,477.08	2,400.00 2,431.96	3,400.00	3,400.00		0.00
<b>Transportation</b>									
9-01-20-150-150-206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Professional Services</b>									
9-01-20-150-150-226	25,000.00	27,000.00	32,500.00	29,000.00	28,000.00	26,000.00	26,000.00		0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
	30,983.37	27,898.90	23,589.98	24,165.82	19,853.58				
<b>Computer Support</b>									
9-01-20-150-150-228	1,500.00	1,800.00	1,600.00	1,600.00	4,700.00	2,900.00	4,700.00		0.00
	1,650.00	1,600.00	1,600.00	1,600.00	4,738.01				
<b>Supplies and Services</b>									
9-01-20-150-150-263	50,000.00	50,000.00	50,000.00	10,195.00	7,300.00	6,300.00	6,300.00		0.00
	0.00	0.00	148.21	10,204.04	6,384.53				
Transfers	45,500.00-	50,000.00-	18,000.00-	0.00	0.00				
Control Total	81,900.00	84,200.00	88,100.00	49,195.00	49,000.00	45,200.00	47,000.00	0.00	0.00
	36,399.82	34,200.00	29,408.38	44,011.02	36,369.65				
Transfers	45,500.00-	50,000.00-	18,000.00-	0.00	0.00				
Extd Total	208,695.00	204,737.00	211,061.00	227,195.00	202,716.00	198,916.00	203,470.00	0.00	0.00
	149,482.37	150,794.80	152,369.38	159,191.85	187,312.97				
Transfers	45,500.00-	50,000.00-	18,000.00-	27,180.00-	0.00				
Department Total	208,695.00	204,737.00	211,061.00	227,195.00	202,716.00	198,916.00	203,470.00	0.00	0.00
	149,482.37	150,794.80	152,369.38	159,191.85	187,312.97				
Transfers	45,500.00-	50,000.00-	18,000.00-	27,180.00-	0.00				
<b>DEPT FINANCE/LEGAL:</b>									
9-01-20-155-155-000									
<b>LEGAL SERVICES O/E</b>									
9-01-20-155-155-200									
<b>Retainer-Legal</b>									
9-01-20-155-155-251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Contingent-Legal</b>									
9-01-20-155-155-252	150,000.00	160,000.00	170,000.00	185,000.00	180,000.00	180,000.00	179,000.00		0.00
	202,740.04	192,315.58	180,158.28	108,946.26	134,091.71				
Transfers	54,000.00	41,000.00	38,000.00	10,000.00-	0.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Court Costs</b>									
9-01-20-155-155-253	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	187.50	0.00				
Control Total	150,000.00	160,000.00	170,000.00	185,000.00	180,000.00	180,000.00	179,000.00	0.00	0.00
	202,740.04	192,315.58	180,158.28	109,133.76	134,091.71				
Transfers	54,000.00	41,000.00	38,000.00	10,000.00-	0.00				
Extd Total	150,000.00	160,000.00	170,000.00	185,000.00	180,000.00	180,000.00	179,000.00	0.00	0.00
	202,740.04	192,315.58	180,158.28	109,133.76	134,091.71				
Transfers	54,000.00	41,000.00	38,000.00	10,000.00-	0.00				
Department Total	150,000.00	160,000.00	170,000.00	185,000.00	180,000.00	180,000.00	179,000.00	0.00	0.00
	202,740.04	192,315.58	180,158.28	109,133.76	134,091.71				
Transfers	54,000.00	41,000.00	38,000.00	10,000.00-	0.00				
<b>DEPT FINANCE/ENGINEERING:</b>									
9-01-20-165-165-000									
<b>ENGINEERING SERVICES O/E</b>									
9-01-20-165-165-200									
<b>Consultation-Eng</b>									
9-01-20-165-165-241	20,000.00	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	31,000.00		0.00
	29,656.94	27,661.59	38,050.86	32,459.14	28,645.96				
Transfers	10,000.00	7,662.00	15,000.00	6,000.00	0.00				
Control Total	20,000.00	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	31,000.00	0.00	0.00
	29,656.94	27,661.59	38,050.86	32,459.14	28,645.96				
Transfers	10,000.00	7,662.00	15,000.00	6,000.00	0.00				
Extd Total	20,000.00	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	31,000.00	0.00	0.00
	29,656.94	27,661.59	38,050.86	32,459.14	28,645.96				
Transfers	10,000.00	7,662.00	15,000.00	6,000.00	0.00				
Department Total	20,000.00	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	31,000.00	0.00	0.00
	29,656.94	27,661.59	38,050.86	32,459.14	28,645.96				
Transfers	10,000.00	7,662.00	15,000.00	6,000.00	0.00				

Description	2014	2015	2016	2017	2018	***** 2019 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>ECONOMIC DEVELOPMENT COMM</b>									
9-01-20-170-170-000									
<b>ECONOMIC DEVELOPMENT COMM</b>									
9-01-20-170-170-200									
<b>Printing and Reporting</b>									
9-01-20-170-170-205	0.00	750.00	750.00	750.00	750.00	250.00	250.00	_____	0.00
	0.00	659.00	0.00	0.00	367.83				
<b>Prof Services-Consultant</b>									
9-01-20-170-170-226	0.00	0.00	0.00	0.00	0.00	500.00	500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Miscellaneous</b>									
9-01-20-170-170-299	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	0.00	659.00	0.00	0.00	367.83				
Extd Total	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	0.00	659.00	0.00	0.00	367.83				
Department Total	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	0.00	659.00	0.00	0.00	367.83				
<b>BOARDS &amp; COMMITTEES</b>									
9-01-20-175-175-000									
<b>BOARDS &amp; COMMITTEES O/E</b>									
9-01-20-175-175-200									
<b>Office Materials &amp; Supplies</b>									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-20-175-175-202	0.00 0.00	100.00 0.00	100.00 105.14	120.00 138.94	150.00 407.93	200.00	200.00	_____	0.00
<b>Training &amp; Dues</b>									
9-01-20-175-175-203	0.00 0.00	300.00 0.00	100.00 0.00	100.00 0.00	50.00 0.00	50.00	50.00	_____	0.00
<b>Printing &amp; Reporting</b>									
9-01-20-175-175-205	0.00 0.00	750.00 0.00	500.00 0.00	480.00 0.00	500.00 87.50	250.00	250.00	_____	0.00
<b>Professional Services</b>									
9-01-20-175-175-226	0.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	250.00	250.00	_____	0.00
<b>Miscellaneous</b>									
9-01-20-175-175-299	0.00 0.00	0.00 0.00	700.00 649.21	700.00 635.31	800.00 823.84	1,250.00	1,250.00	_____	0.00
Control Total	0.00 0.00	1,650.00 0.00	1,900.00 754.35	1,900.00 774.25	2,000.00 1,319.27	2,000.00	2,000.00	0.00	0.00
Extd Total	0.00 0.00	1,650.00 0.00	1,900.00 754.35	1,900.00 774.25	2,000.00 1,319.27	2,000.00	2,000.00	0.00	0.00
Department Total	0.00 0.00	1,650.00 0.00	1,900.00 754.35	1,900.00 774.25	2,000.00 1,319.27	2,000.00	2,000.00	0.00	0.00
CAFR Total	853,681.00 818,878.60	854,929.00 785,424.09	856,815.00 783,318.26	895,744.00 729,138.93	877,880.00 809,679.39	908,170.00	915,304.00	0.00	0.00
Transfers	44,072.00	20,833.89-	55,072.00	14,108.00-	19,972.00				
<b>DEPT PLANNING &amp; ZONING:</b>									
9-01-21-180-180-000									
<b>OFFICE OF PLAN &amp; ZONING S/W</b>									
9-01-21-180-180-100									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Planning &amp; Zoning S/w</b>									
9-01-21-180-180-111	56,123.00	90,033.00	112,793.00	120,165.00	120,451.00	131,324.00	125,341.00	_____	0.00
	51,426.27	58,366.20	104,475.36	112,229.67	120,583.27				
Transfers	0.00	27,000.00-	4,000.00-	0.00	1,500.00				
Note: Includes promoting Planning Assistant to Assistant Zoning Officer									
Control Total	56,123.00	90,033.00	112,793.00	120,165.00	120,451.00	131,324.00	125,341.00	0.00	0.00
	51,426.27	58,366.20	104,475.36	112,229.67	120,583.27				
Transfers	0.00	27,000.00-	4,000.00-	0.00	1,500.00				
<b>OFFICE PLANNING O/E</b>									
9-01-21-180-180-200									
<b>Office Materials &amp; Supplies</b>									
9-01-21-180-180-202	700.00	750.00	750.00	800.00	1,000.00	1,000.00	1,000.00	_____	0.00
	772.91	1,126.95	962.07	977.25	2,000.16				
<b>Training Publication &amp; Dues</b>									
9-01-21-180-180-203	300.00	400.00	900.00	900.00	2,500.00	1,500.00	1,500.00	_____	0.00
	413.00	965.00	2,402.00	850.00	2,267.65				
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-01-21-180-180-204	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	2,107.86	1,576.00	1,119.38	1,390.97	1,211.29				
<b>Printing &amp; Reporting</b>									
9-01-21-180-180-205	2,000.00	2,000.00	200.00	250.00	200.00	100.00	100.00	_____	0.00
	2,035.00	3,220.00	242.16	135.70	79.60				
<b>Transportation</b>									
9-01-21-180-180-206	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Furniture &amp; Equipment</b>									
9-01-21-180-180-207	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Advertising</b>									
9-01-21-180-180-209	900.00 826.14	900.00 809.42	900.00 728.18	850.00 862.44	950.00 318.08	500.00	500.00	_____	0.00
<b>Computer Support</b>									
9-01-21-180-180-228	2,000.00 2,000.00	2,100.00 2,060.00	2,120.00 2,120.00	2,175.00 2,185.00	2,250.00 4,500.00	2,250.00	2,250.00	_____	0.00
<b>Contract Planning</b>									
9-01-21-180-180-232	2,000.00 8,150.92	2,500.00 641.75	2,300.00 1,005.75	2,400.00 382.50	4,000.00 1,210.50	6,000.00	6,000.00	_____	0.00
<b>Planning Studies</b>									
9-01-21-180-180-233	5,000.00 32,403.02	5,000.00 4,774.50	5,000.00 2,803.54	7,500.00 15,097.13	7,500.00 692.00	50,000.00	50,000.00	_____	0.00
Transfers	28,000.00	0.00	0.00	0.00	6,500.00-				
Note: Master Plan Requirement									
<b>Consultation-Eng</b>									
9-01-21-180-180-241	2,000.00 7,603.38	2,000.00 25,258.00	20,000.00 18,414.53	20,000.00 6,296.56	15,000.00 4,163.51	12,000.00	12,000.00	_____	0.00
Transfers	0.00	50,000.00	0.00	0.00	1,500.00-				
<b>Retainer-Legal</b>									
9-01-21-180-180-251	0.00 0.00	0.00 0.00	0.00 270.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Contingent-Legal</b>									
9-01-21-180-180-252	17,500.00 4,478.89	17,500.00 14,398.70	17,500.00 1,825.50	17,500.00 2,538.50	15,000.00 4,957.97	12,000.00	12,000.00	_____	0.00
Transfers	0.00	0.00	0.00	0.00	6,500.00-				
<b>Shared Services</b>									
9-01-21-180-180-263	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Miscellaneous</b>									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-21-180-180-299	0.00 25.00	25.00 25.00	25.00 5,318.25	250.00 25.00	250.00 49.00	250.00	250.00		0.00
Control Total	34,400.00 60,816.12	35,175.00 54,855.32	51,695.00 37,211.36	54,625.00 30,741.05	50,650.00 21,449.76	87,600.00	87,600.00	0.00	0.00
Transfers	28,000.00	50,000.00	0.00	0.00	14,500.00-				
Extd Total	90,523.00 112,242.39	125,208.00 113,221.52	164,488.00 141,686.72	174,790.00 142,970.72	171,101.00 142,033.03	218,924.00	212,941.00	0.00	0.00
Transfers	28,000.00	23,000.00	4,000.00-	0.00	13,000.00-				
Department Total	90,523.00 112,242.39	125,208.00 113,221.52	164,488.00 141,686.72	174,790.00 142,970.72	171,101.00 142,033.03	218,924.00	212,941.00	0.00	0.00
Transfers	28,000.00	23,000.00	4,000.00-	0.00	13,000.00-				
<b>DEPT PLANNING &amp; ZONING:</b>									
9-01-21-185-185-000									
<b>DIVISION OF ZONING</b>									
9-01-21-185-185-200									
<b>Office Materials &amp; Supplies</b>									
9-01-21-185-185-202	700.00 113.92	700.00 37.96	500.00 582.21	500.00 340.24	500.00 742.81	750.00	750.00		0.00
<b>Training Publications &amp; Dues</b>									
9-01-21-185-185-203	300.00 180.00	300.00 2,037.00	600.00 456.70	900.00 749.00	2,500.00 1,714.25	2,000.00	2,000.00		0.00
<b>Eq. Repairs, Maint &amp; Rentals</b>									
9-01-21-185-185-204	750.00 676.00	750.00 1,619.66	1,500.00 376.66	1,200.00 1,355.69	1,300.00 1,375.42	1,350.00	1,350.00		0.00
<b>Printing &amp; Reporting</b>									
9-01-21-185-185-205	2,000.00 2,035.00	2,000.00 2,035.00	100.00 27.13	100.00 0.00	100.00 0.00	100.00	100.00		0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Furniture &amp; Equipment</b>									
9-01-21-185-185-207	0.00	0.00	0.00	250.00	150.00	750.00	750.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Advertising</b>									
9-01-21-185-185-209	875.00	800.00	1,500.00	1,500.00	1,000.00	500.00	500.00		0.00
	548.58	2,293.26	1,199.56	758.76	207.46				
<b>Computer Support</b>									
9-01-21-185-185-228	2,000.00	2,100.00	2,120.00	2,175.00	2,250.00	2,250.00	2,250.00		0.00
	2,000.00	2,060.00	2,120.00	2,185.00	0.00				
<b>Contract Planning</b>									
9-01-21-185-185-232	2,000.00	2,000.00	2,000.00	3,500.00	5,000.00	9,000.00	9,000.00		0.00
	1,918.00	1,936.50	1,699.25	865.00	7,671.67				
Transfers	8,500.00	0.00	4,000.00	0.00	0.00				
<b>Planning Studies</b>									
9-01-21-185-185-233	0.00	0.00	0.00	0.00	0.00				0.00
	3,429.75	1,336.00	0.00	0.00	1,373.75				
<b>Engineering</b>									
9-01-21-185-185-241	1,000.00	1,000.00	2,300.00	4,500.00	6,000.00	6,000.00	6,000.00		0.00
	2,184.25	1,492.40	3,600.74	4,112.00	2,744.30				
<b>Retainer-Legal</b>									
9-01-21-185-185-251	0.00	0.00	0.00	0.00	0.00	7,500.00			0.00
	0.00	0.00	0.00	2,010.00	24,075.00				
Transfers	0.00	0.00	0.00	0.00	23,000.00				
<b>Contingent-Legal</b>									
9-01-21-185-185-252	9,500.00	15,000.00	15,000.00	15,500.00	19,000.00	15,000.00	19,000.00		0.00
	20,943.78	22,010.10	11,805.00	13,465.00	19,977.21				
Transfers	8,000.00	16,000.00	0.00	0.00	1,400.00				
<b>Shared Service</b>									
9-01-21-185-185-263	36,526.00	15,708.00	9,647.00	0.00	0.00				0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	36,525.23 0.00	37,697.74 32,698.00	9,646.23 0.00	0.00 0.00	0.00 0.00				
9-01-21-185-185-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00	12,000.00	_____	0.00
Note: Funds for demolition of dwellings for zoning violations									
Control Total	55,651.00 70,554.51	40,358.00 74,555.62	35,267.00 31,513.48	30,125.00 25,840.69	37,800.00 59,881.87	57,200.00	53,700.00	0.00	0.00
Transfers	16,500.00	48,698.00	4,000.00	0.00	24,400.00				
Extd Total	55,651.00 70,554.51	40,358.00 74,555.62	35,267.00 31,513.48	30,125.00 25,840.69	37,800.00 59,881.87	57,200.00	53,700.00	0.00	0.00
Transfers	16,500.00	48,698.00	4,000.00	0.00	24,400.00				
Department Total	55,651.00 70,554.51	40,358.00 74,555.62	35,267.00 31,513.48	30,125.00 25,840.69	37,800.00 59,881.87	57,200.00	53,700.00	0.00	0.00
Transfers	16,500.00	48,698.00	4,000.00	0.00	24,400.00				
CAFR Total	146,174.00 182,796.90	165,566.00 187,777.14	199,755.00 173,200.20	204,915.00 168,811.41	208,901.00 201,914.90	276,124.00	266,641.00	0.00	0.00
Transfers	44,500.00	71,698.00	0.00	0.00	11,400.00				
STATE UNIFORM CONST CODE:									
9-01-22-195-195-000									
CONST CODE OFFICIAL S/W									
9-01-22-195-195-100									
Const Code Official S/w									
9-01-22-195-195-111	154,472.00 143,580.37	158,517.00 146,912.98	162,578.00 158,433.20	165,562.00 160,277.13	174,934.00 166,143.90	174,934.00	179,196.00	_____	0.00
Transfers	0.00	0.00	0.00	0.00	5,000.00-				
Control Total	154,472.00 143,580.37	158,517.00 146,912.98	162,578.00 158,433.20	165,562.00 160,277.13	174,934.00 166,143.90	174,934.00	179,196.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	5,000.00-				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Requested	***** 2019 ***** Admin. Recmnd	Budgeted	%PY
<b>CONST CODE OFFICIAL O/E</b>									
9-01-22-195-195-200									
<b>Office Materials &amp; Supplies</b>									
9-01-22-195-195-202	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00	1,500.00	1,500.00	_____	0.00
	771.87	2,258.29	1,152.51	1,678.78	2,442.02				
<b>Training Publication &amp; Dues</b>									
9-01-22-195-195-203	665.00	700.00	400.00	400.00	400.00	1,200.00	1,200.00	_____	0.00
	0.00	90.00	200.00	165.00	190.00				
Note: new code books									
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-01-22-195-195-204	500.00	500.00	500.00	500.00	500.00	500.00	500.00	_____	0.00
	2,200.00	0.00	0.00	2,400.00	0.00				
<b>Printing &amp; Reporting</b>									
9-01-22-195-195-205	1,500.00	1,600.00	1,800.00	1,700.00	1,700.00	1,700.00	1,700.00	_____	0.00
	1,527.58	2,061.48	1,088.13	1,991.75	1,199.00				
<b>Transportation</b>									
9-01-22-195-195-206	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Furniture &amp; Equipment</b>									
9-01-22-195-195-207	0.00	0.00	0.00	250.00	250.00	850.00	250.00	_____	0.00
	0.00	0.00	208.52	129.99	0.00				
Note: new desktop comp.									
<b>Social Security</b>									
9-01-22-195-195-211	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	_____	0.00
	0.00	16,500.00	16,500.00	0.00	1,169.58				
Transfers	16,500.00-	0.00	0.00	16,500.00-	0.00				
<b>Computer Support</b>									
9-01-22-195-195-228	2,200.00	2,200.00	2,300.00	2,400.00	2,400.00	2,600.00	2,600.00	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
	375.80	2,265.00	2,330.00	0.00	2,470.00				
<b>Vacation Replacement</b>									
9-01-22-195-195-229	2,000.00	1,000.00	1,000.00	750.00	750.00	1,000.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Uniforms</b>									
9-01-22-195-195-245	350.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	159.99	273.48	184.99	186.98	232.99				
<b>Supplies &amp; Services</b>									
9-01-22-195-195-263	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Group Health</b>									
9-01-22-195-195-281	43,000.00	48,000.00	55,983.00	54,210.00	47,500.00	45,000.00	45,000.00		0.00
	43,000.00	48,000.00	55,983.00	0.00	0.00				
Transfers	0.00	0.00	0.00	54,210.00-	47,500.00-				
<b>Control Total</b>									
	67,715.00	72,000.00	79,983.00	78,210.00	71,900.00	71,350.00	70,250.00	0.00	0.00
	48,035.24	71,448.25	77,647.15	6,552.50	7,703.59				
Transfers	16,500.00-	0.00	0.00	70,710.00-	47,500.00-				
<b>Extd Total</b>									
	222,187.00	230,517.00	242,561.00	243,772.00	246,834.00	246,284.00	249,446.00	0.00	0.00
	191,615.61	218,361.23	236,080.35	166,829.63	173,847.49				
Transfers	16,500.00-	0.00	0.00	70,710.00-	52,500.00-				
<b>UNIFORM CONST-IND COSTS:</b>									
9-01-22-195-196-000									
<b>CONST OFFICIAL-IND COSTS</b>									
9-01-22-195-196-500									
<b>Reproductions</b>									
9-01-22-195-196-504	123.00	123.00	123.00	112.00	112.00	112.00	112.00		0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Requested	***** 2019 ***** Admin. Recmnd	Budgeted	%PY
Transfers	123.00-	123.00-	123.00-	112.00-	112.00-				
<b>Postage/Mail Machine</b>									
9-01-22-195-196-508	39.00	39.00	39.00	50.00	50.00	50.00	50.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	39.00-	39.00-	39.00-	50.00-	50.00-				
<b>Council</b>									
9-01-22-195-196-511	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Adm/Clerk</b>									
9-01-22-195-196-512	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	1,983.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	1,983.00-	1,983.00-	1,983.00-	1,983.00-	1,983.00-				
<b>Adm/Mgr</b>									
9-01-22-195-196-513	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	4,290.00-	4,290.00-	4,290.00-	4,290.00-	4,290.00-				
<b>Payroll/Bookkeeping</b>									
9-01-22-195-196-514	7,667.00	7,667.00	7,667.00	7,667.00	7,667.00	7,667.00	7,667.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	7,667.00-	7,667.00-	7,667.00-	7,667.00-	7,667.00-				
<b>Municipal Office</b>									
9-01-22-195-196-523	132.00	132.00	132.00	132.00	132.00	132.00	132.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	132.00-	132.00-	132.00-	132.00-	132.00-				
<b>Audit</b>									
9-01-22-195-196-525	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	2,500.00-	2,500.00-	2,500.00-	2,500.00-	2,500.00-				
<b>Centralized Computer Serv</b>									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-22-195-196-528	470.00	470.00	470.00	470.00	470.00	470.00	470.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	470.00-	470.00-	470.00-	470.00-	470.00-				
<b>Vehicle Maint</b>									
9-01-22-195-196-537	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	1,095.00-	1,095.00-	1,095.00-	1,095.00-	1,095.00-				
<b>Janitorial</b>									
9-01-22-195-196-563	255.00	255.00	255.00	255.00	255.00	255.00	255.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	255.00-	255.00-	255.00-	255.00-	255.00-				
<b>Phone</b>									
9-01-22-195-196-564	373.00	373.00	373.00	373.00	373.00	373.00	373.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	373.00-	373.00-	373.00-	373.00-	373.00-				
<b>Water/Sewer</b>									
9-01-22-195-196-565	22.00	22.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	22.00-	22.00-	0.00	0.00	0.00				
<b>Utilities Electric</b>									
9-01-22-195-196-566	381.00	381.00	403.00	403.00	403.00	403.00	403.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	381.00-	381.00-	403.00-	403.00-	403.00-				
<b>Utilities Gas</b>									
9-01-22-195-196-567	134.00	134.00	134.00	134.00	134.00	134.00	134.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	134.00-	134.00-	134.00-	134.00-	134.00-				
<b>Liability Ins</b>									
9-01-22-195-196-571	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	1,663.00-	1,663.00-	1,663.00-	1,663.00-	1,663.00-				



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Control Total	21,127.00	21,127.00	21,127.00	21,127.00	21,127.00	21,127.00	21,127.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	21,127.00-	21,127.00-	21,127.00-	21,127.00-	21,127.00-				
Extd Total	21,127.00	21,127.00	21,127.00	21,127.00	21,127.00	21,127.00	21,127.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	21,127.00-	21,127.00-	21,127.00-	21,127.00-	21,127.00-				
Department Total	243,314.00	251,644.00	263,688.00	264,899.00	267,961.00	267,411.00	270,573.00	0.00	0.00
	191,615.61	218,361.23	236,080.35	166,829.63	173,847.49				
Transfers	37,627.00-	21,127.00-	21,127.00-	91,837.00-	73,627.00-				
CAFR Total	243,314.00	251,644.00	263,688.00	264,899.00	267,961.00	267,411.00	270,573.00	0.00	0.00
	191,615.61	218,361.23	236,080.35	166,829.63	173,847.49				
Transfers	37,627.00-	21,127.00-	21,127.00-	91,837.00-	73,627.00-				
<b>INSURANCE:</b>									
9-01-23-210-210-000									
<b>INSURANCE-LIABILITY O/E</b>									
9-01-23-210-210-200									
<b>Other Premiums</b>									
9-01-23-210-210-271	255,832.00	253,000.00	257,500.00	240,000.00	239,000.00	232,000.00	232,000.00	_____	0.00
	254,676.00	252,500.00	255,128.00	236,301.00	224,678.00				
Transfers	1,663.00	1,663.00	1,663.00	1,663.00	13,337.00-				
<b>Fire &amp; First Aid</b>									
9-01-23-210-210-272	12,472.00	12,700.00	12,700.00	12,700.00	12,000.00	12,250.00	12,250.00	_____	0.00
	12,472.00	12,343.00	11,745.00	11,648.00	11,648.00				
<b>Community Center</b>									
9-01-23-210-210-273	9,749.00	9,976.00	10,283.00	10,639.00	8,000.00	8,300.00	8,184.00	_____	0.00
	9,749.00	9,976.00	10,283.00	7,680.00	7,881.00				
<b>Surety Bonds</b>									
9-01-23-210-210-274	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Control Total	278,053.00	275,676.00	280,483.00	263,339.00	259,000.00	252,550.00	252,434.00	0.00	0.00
	276,897.00	274,819.00	277,156.00	255,629.00	244,207.00				
Transfers	1,663.00	1,663.00	1,663.00	1,663.00	13,337.00-				
Extd Total	278,053.00	275,676.00	280,483.00	263,339.00	259,000.00	252,550.00	252,434.00	0.00	0.00
	276,897.00	274,819.00	277,156.00	255,629.00	244,207.00				
Transfers	1,663.00	1,663.00	1,663.00	1,663.00	13,337.00-				
<b>INSURANCE:</b>									
9-01-23-210-211-000									
<b>INSURANCE-WORKMANS COMP O/E</b>									
9-01-23-210-211-200									
<b>Workmans Compensation</b>									
9-01-23-210-211-256	258,281.00	256,000.00	260,000.00	228,720.00	223,416.00	220,825.00	220,825.00	_____	0.00
	258,281.00	256,000.00	260,000.00	227,270.00	223,416.00				
Control Total	258,281.00	256,000.00	260,000.00	228,720.00	223,416.00	220,825.00	220,825.00	0.00	0.00
	258,281.00	256,000.00	260,000.00	227,270.00	223,416.00				
Extd Total	258,281.00	256,000.00	260,000.00	228,720.00	223,416.00	220,825.00	220,825.00	0.00	0.00
	258,281.00	256,000.00	260,000.00	227,270.00	223,416.00				
Department Total	536,334.00	531,676.00	540,483.00	492,059.00	482,416.00	473,375.00	473,259.00	0.00	0.00
	535,178.00	530,819.00	537,156.00	482,899.00	467,623.00				
Transfers	1,663.00	1,663.00	1,663.00	1,663.00	13,337.00-				
<b>INSURANCE:</b>									
9-01-23-220-220-000									
<b>INSUR-GROUP PREMIUMS O/E</b>									
9-01-23-220-220-200									
<b>Group Health</b>									
9-01-23-220-220-281	1,388,513.00	1,613,083.00	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	1,370,138.56 0.00	1,528,901.24 0.00	1,066,904.63 0.00	984,546.96 59,210.00	1,225,289.60 52,500.00				
<b>Group Life</b>									
9-01-23-220-220-282	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
Transfers	8,810.91 230.00	9,205.82 0.00	7,163.12 0.00	7,500.79 1,000.00	7,956.08 1,000.00				
<b>Group Dental</b>									
9-01-23-220-220-284	61,000.00	61,000.00	63,500.00	63,500.00	63,500.00	68,500.00	68,500.00		0.00
Transfers	60,901.04 1,000.00	55,509.77 0.00	57,881.93 0.00	60,494.46 0.00	64,629.92 0.00				
<b>Group Disability</b>									
9-01-23-220-220-285	18,500.00	18,500.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00		0.00
Transfers	16,317.95 500.00	16,116.70 0.00	17,966.20 0.00	17,933.65 500.00	19,514.78 500.00				
Extd Total	1,478,013.00	1,702,583.00	1,310,500.00	1,310,500.00	1,310,500.00	1,315,500.00	1,315,500.00	0.00	0.00
Transfers	1,456,168.46 1,730.00	1,609,733.53 0.00	1,149,915.88 0.00	1,070,475.86 60,710.00	1,317,390.38 54,000.00				
Department Total	1,478,013.00	1,702,583.00	1,310,500.00	1,310,500.00	1,310,500.00	1,315,500.00	1,315,500.00	0.00	0.00
Transfers	1,456,168.46 1,730.00	1,609,733.53 0.00	1,149,915.88 0.00	1,070,475.86 60,710.00	1,317,390.38 54,000.00				
<b>Health Benefit Waiver</b>									
9-01-23-221-221-281	45,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00		0.00
Transfers	45,000.00 0.00	24,444.97 0.00	52,744.81 0.00	57,674.77 0.00	53,992.29 15,000.00-				
Control Total	1,523,013.00	1,752,583.00	1,360,500.00	1,385,500.00	1,385,500.00	1,390,500.00	1,390,500.00	0.00	0.00
Transfers	1,501,168.46 1,730.00	1,634,178.50 0.00	1,202,660.69 0.00	1,128,150.63 60,710.00	1,371,382.67 39,000.00				
Extd Total	45,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
Transfers	45,000.00 0.00	24,444.97 0.00	52,744.81 0.00	57,674.77 0.00	53,992.29 15,000.00-				
Department Total	45,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	45,000.00 0.00	24,444.97 0.00	52,744.81 0.00	57,674.77 0.00	53,992.29 15,000.00-				
LOSAP:									
9-01-23-266-266-000									
LOSAP O/E									
9-01-23-266-266-200									
LOSAP "Incentive" O/E									
9-01-23-266-266-289	70,000.00 61,900.00	70,000.00 66,300.00	70,000.00 43,000.00	70,000.00 46,000.00	70,000.00 70,000.00	70,000.00	70,000.00	_____	0.00
Control Total	70,000.00 61,900.00	70,000.00 66,300.00	70,000.00 43,000.00	70,000.00 46,000.00	70,000.00 70,000.00	70,000.00	70,000.00	0.00	0.00
Extd Total	70,000.00 61,900.00	70,000.00 66,300.00	70,000.00 43,000.00	70,000.00 46,000.00	70,000.00 70,000.00	70,000.00	70,000.00	0.00	0.00
Department Total	70,000.00 61,900.00	70,000.00 66,300.00	70,000.00 43,000.00	70,000.00 46,000.00	70,000.00 70,000.00	70,000.00	70,000.00	0.00	0.00
CAFR Total	2,129,347.00 2,098,246.46	2,354,259.00 2,231,297.50	1,970,983.00 1,782,816.69	1,947,559.00 1,657,049.63	1,937,916.00 1,909,005.67	1,933,875.00	1,933,759.00	0.00	0.00
Transfers	3,393.00	1,663.00	1,663.00	62,373.00	25,663.00				
DEPT PUBLIC SAFETY:									
9-01-25-235-235-000									
PUBLIC SAFETY S/W									
9-01-25-235-235-100									
Public Safety S/w									
9-01-25-235-235-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>DEPT PUBLIC SAFETY/POLICE:</b>									
9-01-25-240-240-000									
<b>POLICE DEPARTMENTAL S/W</b>									
9-01-25-240-240-100									
<b>Police Supervision S/W</b>									
9-01-25-240-240-111	422,703.00 444,101.77	421,432.00 409,559.93	410,375.00 438,407.45	431,503.00 449,202.30	493,174.00 501,785.24	570,771.00	570,771.00	_____	0.00
<b>Uniform Officers-Regular S/w</b>									
9-01-25-240-240-121	2,118,694.00 2,059,600.59	2,267,968.00 2,019,750.12	2,319,398.00 2,232,746.38	2,422,784.00 2,397,260.06	2,465,919.00 2,354,586.94	3,097,028.00	2,519,525.00	_____	0.00
Transfers	60,875.00-	47,000.00-	50,000.00-	87,500.00-	200,000.00-				
<b>Uniform Officers-Duty O/T</b>									
9-01-25-240-240-122	123,200.00 120,043.42	125,000.00 121,780.38	130,000.00 163,472.32	129,391.00 119,979.02	135,000.00 102,914.47	135,000.00	135,000.00	_____	0.00
<b>Uniform Officers-Vacation O/T</b>									
9-01-25-240-240-123	30,000.00 36,288.91	32,500.00 36,962.10	35,000.00 32,682.15	35,000.00 24,243.04	35,000.00 35,175.98	40,000.00	40,000.00	_____	0.00
<b>Uniform Officers-Sick O/T</b>									
9-01-25-240-240-124	50,000.00 58,990.37	52,500.00 37,948.57	55,000.00 34,201.80	55,000.00 32,612.71	55,000.00 32,145.76	55,000.00	55,000.00	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Uniform Officers-Spl Hol O/T</b>									
9-01-25-240-240-125	15,000.00 12,045.39	15,000.00 11,321.21	15,000.00 13,320.04	17,000.00 8,891.17	20,000.00 14,223.25	20,000.00	20,000.00	_____	0.00
<b>Uniform Officers-Court O/T</b>									
9-01-25-240-240-126	10,000.00 9,122.34	10,000.00 14,708.40	12,500.00 10,484.42	15,000.00 6,080.46	17,500.00 6,872.07	17,500.00	17,500.00	_____	0.00
<b>Uniform Officers-Training O/T</b>									
9-01-25-240-240-127	5,000.00 1,390.08	7,000.00 9,893.61	7,000.00 4,620.82	10,000.00 4,318.92	10,000.00 7,133.84	12,000.00	12,000.00	_____	0.00
<b>Uniform Officers-Double O/T</b>									
9-01-25-240-240-128	0.00 0.00	0.00 71.85	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>CLOCK IN &amp; OUT</b>									
9-01-25-240-240-129	0.00 0.00	0.00 21,987.84	70,000.00 74,421.31	80,000.00 80,767.71	90,000.00 80,279.88	90,000.00	90,000.00	_____	0.00
<b>Uniform Officers-EMT</b>									
9-01-25-240-240-132	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Police Services Officer/Civilian Support</b>									
9-01-25-240-240-140	82,488.00 56,485.34	57,221.00 18,788.89	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Transfers	0.00	38,432.11-	0.00	0.00	0.00				
<b>Police Dispatch-Duty O/T</b>									
9-01-25-240-240-141	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Police Dispatch-Vacation O/T</b>									
9-01-25-240-240-142	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Police Dispatch-Sick O/T</b>									
9-01-25-240-240-143	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Police Dispatch-Spl Hol O/T</b>									
9-01-25-240-240-144	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Police Dispatch-Training O/T</b>									
9-01-25-240-240-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Police Dispatch-Double O/T</b>									
9-01-25-240-240-146	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Police Dispatch-Night Shift</b>									
9-01-25-240-240-148	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Police Clerical-Regular S/w</b>									
9-01-25-240-240-151	125,788.00 117,731.83	151,375.00 126,068.10	174,343.00 154,636.28	175,747.00 167,640.89	188,788.00 180,949.50	194,720.00	192,576.00	_____	0.00
<b>Police Clerical-o/T</b>									
9-01-25-240-240-152	0.00 958.65	2,000.00 745.99	2,000.00 2,469.74	2,000.00 335.45	2,000.00 373.84	2,000.00	2,000.00	_____	0.00
<b>Police Crossing Guard-Reg S/w</b>									
9-01-25-240-240-161	31,800.00 28,666.62	31,900.00 26,002.37	33,600.00 24,410.14	33,640.00 24,820.76	33,700.00 28,021.75	33,000.00	35,100.00	_____	0.00
<b>Police Special Officer P/T S/w</b>									
9-01-25-240-240-171	40,768.00 10,374.76	40,768.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Control Total	3,055,441.00	3,214,664.00	3,264,216.00	3,407,065.00	3,546,081.00	4,267,019.00	3,689,472.00	0.00	0.00
Transfers	2,955,800.07 60,875.00-	2,855,589.36 85,432.11-	3,185,872.85 50,000.00-	3,316,152.49 87,500.00-	3,344,462.52 200,000.00-				
<b>POLICE DEPARTMENTAL O/E</b>									
9-01-25-240-240-200									
<b>Office Materials &amp; Supplies</b>									
9-01-25-240-240-202	4,750.00	5,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	_____	0.00
Transfers	5,073.97 0.00	6,297.98 7,500.00	4,918.82 0.00	3,286.26 0.00	3,493.12 0.00				
<b>Training Publication &amp; Dues</b>									
9-01-25-240-240-203	15,000.00	17,020.00	18,840.00	19,090.00	19,500.00	19,000.00	19,000.00	_____	0.00
	13,656.73	16,985.21	18,043.41	19,840.89	18,531.26				
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-01-25-240-240-204	13,000.00	15,300.00	14,300.00	15,200.00	16,000.00	16,000.00	16,000.00	_____	0.00
	21,921.93	18,633.78	18,872.45	18,804.90	18,153.38				
<b>Postage</b>									
9-01-25-240-240-208	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	_____	0.00
	2,051.22	2,739.53	3,566.99	2,918.51	3,017.82				
<b>Professional Services</b>									
9-01-25-240-240-226	2,800.00	3,100.00	3,400.00	3,400.00	3,500.00	3,800.00	3,800.00	_____	0.00
	2,900.00	3,100.00	3,300.00	3,400.00	3,500.00				
Note: Contractual obligation of \$100 per officer, currently at 37 officers with one additional requested in 2019 budget.									
<b>Computer Support</b>									
9-01-25-240-240-228	62,150.00	61,200.00	62,600.00	62,000.00	66,000.00	77,000.00	77,000.00	_____	0.00
	46,782.75	57,900.47	56,250.95	61,732.86	60,540.45				
Note: Increase request for additional funds for air cards for new mobile vision cameras require the air cards. Increase in IT costs, add program called infocop associated w/ e-ticketing. Windows 10 to meet New World requirements.									



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Communications</b>									
9-01-25-240-240-236	20,000.00 16,773.22	14,600.00 12,018.17	16,000.00 19,881.16	15,900.00 14,365.30	25,000.00 24,308.45	25,000.00	25,000.00		0.00
<b>Safety Supplies</b>									
9-01-25-240-240-239	18,000.00 18,518.31	22,700.00 22,223.47	28,300.00 24,030.09	28,300.00 31,448.97	32,000.00 31,924.74	31,000.00	31,000.00		0.00
<b>K-9 Unit</b>									
9-01-25-240-240-244	4,750.00 3,090.61	4,750.00 1,844.45	4,750.00 6,849.74	4,750.00 4,191.20	4,750.00 5,239.60	5,000.00	5,000.00		0.00
<b>Uniforms</b>									
9-01-25-240-240-245	35,000.00 34,413.43	37,500.00 28,464.74	32,000.00 33,890.38	32,000.00 36,295.27	30,000.00 32,702.16	32,000.00	32,000.00		0.00
<b>Purchase of Vehicles</b>									
9-01-25-240-240-246	0.00 1,156.00	90,000.00 129,044.00	84,000.00 110,494.07	84,000.00 137,824.16	80,000.00 104,730.39	80,000.00	80,000.00		0.00
Transfers	0.00	25,000.00	37,000.00	60,000.00	30,000.00				
<b>Miscellaneous</b>									
9-01-25-240-240-299	3,000.00 6,110.50	7,000.00 10,425.73	7,550.00 12,858.59	9,000.00 27,432.80	7,000.00 47,647.06	8,000.00	7,000.00		0.00
Transfers	0.00	0.00	0.00	20,000.00	38,000.00				
Control Total	182,450.00 172,448.67	282,170.00 309,677.53	281,740.00 312,956.65	283,140.00 361,541.12	292,750.00 353,788.43	305,800.00	304,800.00	0.00	0.00
Transfers	0.00	32,500.00	37,000.00	80,000.00	68,000.00				
Extd Total	3,237,891.00 3,128,248.74	3,496,834.00 3,165,266.89	3,545,956.00 3,498,829.50	3,690,205.00 3,677,693.61	3,838,831.00 3,698,250.95	4,572,819.00	3,994,272.00	0.00	0.00
Transfers	60,875.00-	52,932.11-	13,000.00-	7,500.00-	132,000.00-				
Department Total	3,237,891.00 3,128,248.74	3,496,834.00 3,165,266.89	3,545,956.00 3,498,829.50	3,690,205.00 3,677,693.61	3,838,831.00 3,698,250.95	4,572,819.00	3,994,272.00	0.00	0.00
Transfers	60,875.00-	52,932.11-	13,000.00-	7,500.00-	132,000.00-				

DEPT PUBLIC SAFETY/EMG MGT:

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-25-252-252-000									
EMERGENCY MANAGEMENT O/E									
9-01-25-252-252-200									
Office Materials and Supplies									
9-01-25-252-252-202	100.00	50.00	150.00	3,650.00	3,150.00	3,150.00	3,150.00	_____	0.00
	0.00	145.34	37.82	2,587.06	2,904.49				
Note: Request amount to remain without change. \$630.00 used for training annually NJEPA Conference. Attendance at this conference counts toward credit for our EMAA Grant.									
Communications									
9-01-25-252-252-236	1,940.00	1,990.00	1,500.00	1,500.00	2,000.00	6,000.00	6,000.00	_____	0.00
	2,040.00	837.33	1,045.82	1,994.13	2,391.12				
Note: Requesting an increase in budget to purchase computers, monitors, and WI-Fi routers for the EOC and Mobile EOC. If unable to increase maintain current amount to pay for wether monitoring software no longer covered by grant.									
Safety Supplies									
9-01-25-252-252-239	0.00	0.00	350.00	350.00	350.00	5,000.00	2,500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Note: Requesting an increase in budget to purchase cots, blankets, and pillows for sheltering operations. May be able to obtain grant for items during FY 2018.									
Control Total	2,040.00	2,040.00	2,000.00	5,500.00	5,500.00	14,150.00	11,650.00	0.00	0.00
	2,040.00	982.67	1,083.64	4,581.19	5,295.61				
Extd Total	2,040.00	2,040.00	2,000.00	5,500.00	5,500.00	14,150.00	11,650.00	0.00	0.00
	2,040.00	982.67	1,083.64	4,581.19	5,295.61				
Department Total	2,040.00	2,040.00	2,000.00	5,500.00	5,500.00	14,150.00	11,650.00	0.00	0.00
	2,040.00	982.67	1,083.64	4,581.19	5,295.61				

DEPT PUBLIC SAFETY/FIRE(2):  
9-01-25-255-255-000

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Requested	***** 2019 ***** Admin. Recmnd	Budgeted	%PY
<b>FIRE-TAUNTON/UNION O/E</b>									
9-01-25-255-255-200									
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>DEPT PUBLIC SAFETY/EMS:</b>									
9-01-25-260-260-000									
<b>EMERGENCY MED SERVICES S/W</b>									
9-01-25-260-260-100									
<b>EMERGENCY MED SERVICES O/E</b>									
9-01-25-260-260-200									
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>EMERGENCY MEDICAL SERVICES/FIRST AID</b>									
9-01-25-261-261-000									
<b>EMERGENCY MEDICAL SERVICES SW</b>									
9-01-25-261-261-100									
EMS Salary & Wage									
9-01-25-261-261-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	195,500.00 151,977.39	551,408.00	261,560.00	_____	0.00

Description	2014	2015	2016	2017	2018	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	0.00	0.00	0.00	0.00	34,100.00-				
Note: Adding 4 full-time positions and decreasing number of part-time positions. Continued problem issue retaining employees and covering shifts. This is a problem This a problem most EMS are facing throughout the County.									
Control Total	0.00	0.00	0.00	0.00	195,500.00	551,408.00	261,560.00	0.00	0.00
	0.00	0.00	0.00	0.00	151,977.39				
Transfers	0.00	0.00	0.00	0.00	34,100.00-				
<b>EMERGENCY MEDICAL SERVICES OE</b>									
9-01-25-261-261-200									
<b>Office Materials &amp; Supplies</b>									
9-01-25-261-261-202	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	_____	0.00
	0.00	0.00	0.00	0.00	2,560.47				
<b>Eq,Repairs &amp; Maintenance</b>									
9-01-25-261-261-204	0.00	0.00	0.00	0.00	0.00	_____	1,000.00	_____	0.00
	0.00	0.00	0.00	0.00	6,504.88				
<b>Response Incentive</b>									
9-01-25-261-261-215	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	_____	0.00
	0.00	0.00	0.00	0.00	20,000.00				
<b>Communications</b>									
9-01-25-261-261-236	0.00	0.00	0.00	0.00	3,575.00	5,000.00	4,000.00	_____	0.00
	0.00	0.00	0.00	0.00	2,738.60				
<b>Safety Supplies</b>									
9-01-25-261-261-239	0.00	0.00	0.00	0.00	6,000.00	6,000.00	5,500.00	_____	0.00
	0.00	0.00	0.00	0.00	4,416.02				
<b>Uniforms</b>									
9-01-25-261-261-245	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	_____	0.00
	0.00	0.00	0.00	0.00	3,795.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Medical Supplies</b>									
9-01-25-261-261-255	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	_____	0.00
	0.00	0.00	0.00	0.00	19,148.12				
<b>Training &amp; Education</b>									
9-01-25-261-261-258	0.00	0.00	0.00	0.00	11,500.00	15,000.00	12,000.00	_____	0.00
	0.00	0.00	0.00	0.00	8,243.36				
<b>EMS Billing Services</b>									
9-01-25-261-261-259	0.00	0.00	0.00	0.00	37,000.00	40,000.00	40,000.00	_____	0.00
	0.00	0.00	0.00	0.00	28,255.05				
<b>Control Total</b>									
	0.00	0.00	0.00	0.00	107,675.00	115,600.00	112,100.00	0.00	0.00
	0.00	0.00	0.00	0.00	95,661.50				
<b>Extd Total</b>									
	0.00	0.00	0.00	0.00	303,175.00	667,008.00	373,660.00	0.00	0.00
	0.00	0.00	0.00	0.00	247,638.89				
Transfers	0.00	0.00	0.00	0.00	34,100.00-				
<b>Department Total</b>									
	0.00	0.00	0.00	0.00	303,175.00	667,008.00	373,660.00	0.00	0.00
	0.00	0.00	0.00	0.00	247,638.89				
Transfers	0.00	0.00	0.00	0.00	34,100.00-				
<b>DEPT PUBLIC SAFETY/UFS:</b>									
9-01-25-265-265-000									
<b>UNIFORM FIRE SAFETY S/W</b>									
9-01-25-265-265-100									
<b>Uniform Fire Safety S/w</b>									
9-01-25-265-265-111	438,415.00	453,605.00	470,315.00	514,868.00	539,849.00	585,405.00	578,735.00	_____	0.00
	444,888.16	453,581.08	471,571.86	496,028.69	571,115.99				
Transfers	11,000.00	0.00	10,000.00	0.00	33,000.00				
Note: Change part-time administrative assistant to full-time 35 hour work week.									
<b>Control Total</b>									
	438,415.00	453,605.00	470,315.00	514,868.00	539,849.00	585,405.00	578,735.00	0.00	0.00
	444,888.16	453,581.08	471,571.86	496,028.69	571,115.99				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Transfers	11,000.00	0.00	10,000.00	0.00	33,000.00				
<b>UNIFORM FIRE SAFETY O/E</b>									
9-01-25-265-265-200									
<b>Office Materials &amp; Supplies</b>									
9-01-25-265-265-202	5,000.00	9,650.00	6,450.00	6,600.00	8,600.00	8,600.00	8,600.00		0.00
	4,914.74	3,776.32	6,344.80	6,674.59	6,606.94				
<b>Training Publication &amp; Dues</b>									
9-01-25-265-265-203	500.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		0.00
	564.00	4,166.28	2,399.00	2,500.00	2,597.33				
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-01-25-265-265-204	0.00	0.00	0.00	0.00	26,500.00	29,000.00	29,000.00		0.00
	0.00	0.00	0.00	0.00	31,317.08				
<b>Response Incentive</b>									
9-01-25-265-265-215	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00		0.00
	0.00	0.00	0.00	0.00	27,550.00				
<b>Officer's Expense</b>									
9-01-25-265-265-222	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	0.00	0.00	0.00	2,000.00				
<b>Communications</b>									
9-01-25-265-265-236	1,000.00	500.00	500.00	500.00	10,000.00	10,000.00	10,000.00		0.00
	1,000.00	185.73	456.12	494.13	10,267.82				
<b>Safety Supplies</b>									
9-01-25-265-265-239	3,900.00	3,900.00	3,900.00	3,900.00	16,750.00	18,000.00	18,000.00		0.00
	3,764.45	3,928.20	4,075.30	3,798.09	14,761.50				
<b>Uniforms</b>									
9-01-25-265-265-245	2,800.00	2,800.00	4,000.00	4,000.00	7,000.00	8,000.00	8,000.00		0.00
	2,696.25	4,117.75	3,784.63	3,858.77	7,001.15				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Building Expense</b>									
9-01-25-265-265-254	0.00	0.00	0.00	0.00	68,000.00	70,701.11	69,700.00	_____	0.00
	0.00	0.00	0.00	0.00	58,771.71				
<b>Training &amp; Education</b>									
9-01-25-265-265-258	0.00	0.00	0.00	0.00	9,500.00	11,000.00	9,500.00	_____	0.00
	0.00	0.00	0.00	0.00	6,520.95				
Control Total	13,200.00 12,939.44	17,350.00 16,174.28	17,350.00 17,059.85	17,500.00 17,325.58	180,850.00 167,394.48	189,801.11	187,300.00	0.00	0.00
Extd Total	451,615.00 457,827.60	470,955.00 469,755.36	487,665.00 488,631.71	532,368.00 513,354.27	720,699.00 738,510.47	775,206.11	766,035.00	0.00	0.00
Transfers	11,000.00	0.00	10,000.00	0.00	33,000.00				
Department Total	451,615.00 457,827.60	470,955.00 469,755.36	487,665.00 488,631.71	532,368.00 513,354.27	720,699.00 738,510.47	775,206.11	766,035.00	0.00	0.00
Transfers	11,000.00	0.00	10,000.00	0.00	33,000.00				
<b>PROSECUTOR</b>									
9-01-25-275-275-000									
<b>PROSECUTOR O/E</b>									
9-01-25-275-275-200									
<b>Professional Services</b>									
9-01-25-275-275-226	20,000.00 16,400.00	18,000.00 16,900.00	18,000.00 17,874.98	18,000.00 17,874.96	18,000.00 17,911.43	25,000.00	25,000.00	_____	0.00
Control Total	20,000.00 16,400.00	18,000.00 16,900.00	18,000.00 17,874.98	18,000.00 17,874.96	18,000.00 17,911.43	25,000.00	25,000.00	0.00	0.00
Extd Total	20,000.00 16,400.00	18,000.00 16,900.00	18,000.00 17,874.98	18,000.00 17,874.96	18,000.00 17,911.43	25,000.00	25,000.00	0.00	0.00
Department Total	20,000.00 16,400.00	18,000.00 16,900.00	18,000.00 17,874.98	18,000.00 17,874.96	18,000.00 17,911.43	25,000.00	25,000.00	0.00	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CAFR Total	3,711,546.00	3,987,829.00	4,053,621.00	4,246,073.00	4,886,205.00	6,054,183.11	5,170,617.00	0.00	0.00
Transfers	3,604,516.34 49,875.00-	3,652,904.92 52,932.11-	4,006,419.83 3,000.00-	4,213,504.03 7,500.00-	4,707,607.35 133,100.00-				
DEPT PUBLIC WORKS/ROADS:									
9-01-26-290-290-000									
ROAD REPAIRS & MAINT S/W									
9-01-26-290-290-100									
Road Repairs & Maint S/w									
9-01-26-290-290-111	160,844.00	163,709.00	162,939.00	163,144.00	167,975.00	207,073.00	207,073.00	_____	0.00
Transfers	147,044.00 13,800.00-	142,895.16 19,000.00-	133,200.31 15,000.00-	160,022.43 0.00	165,886.95 0.00				
Note: Request for a new employee, helper at \$16.93 per hour									
Control Total	160,844.00	163,709.00	162,939.00	163,144.00	167,975.00	207,073.00	207,073.00	0.00	0.00
Transfers	147,044.00 13,800.00-	142,895.16 19,000.00-	133,200.31 15,000.00-	160,022.43 0.00	165,886.95 0.00				
ROAD REPAIRS & MAINT O/E									
9-01-26-290-290-200									
Office Materials & Supplies									
9-01-26-290-290-202	0.00	100.00	500.00	600.00	600.00	750.00	750.00	_____	0.00
	111.85	931.89	679.18	825.97	805.13				
Training Publication & Dues									
9-01-26-290-290-203	500.00	700.00	500.00	500.00	500.00	500.00	1,000.00	_____	0.00
	975.00	55.00	55.00	415.00	1,242.00				
Tools									
9-01-26-290-290-227	5,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	_____	0.00
	0.00	0.00	0.00	1,359.88	0.00				



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Street Signs &amp; Markings</b>									
9-01-26-290-290-238	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	28,000.00		0.00
	22,141.19	17,143.46	26,239.43	26,603.46	27,798.30				
Transfers	0.00	18,440.00	0.00	0.00	0.00				
<b>Uniforms</b>									
9-01-26-290-290-245	0.00	9,875.00	10,000.00	9,000.00	9,000.00	9,000.00	9,500.00		0.00
	9,369.47	8,233.87	7,212.17	7,855.23	9,117.05				
<b>Road Materials</b>									
9-01-26-290-290-247	20,000.00	22,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00		0.00
	25,346.75	27,274.36	21,821.16	11,129.32	17,303.54				
Transfers	34,000.00	0.00	21,000.00	5,000.00	0.00				
<b>Storm Drainage Materials</b>									
9-01-26-290-290-248	3,500.00	2,000.00	2,000.00	1,600.00	1,500.00	1,500.00	1,500.00		0.00
	6,703.00	5,035.00	195.00	1,115.00	0.00				
<b>STORMWATER MANAGEMENT FEES</b>									
9-01-26-290-290-260	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00		0.00
	8,502.05	9,198.50	6,777.00	5,562.50	6,050.00				
<b>Supplies and Services</b>									
9-01-26-290-290-263	0.00	0.00	0.00	24,000.00	97,000.00	97,000.00	100,000.00		0.00
	0.00	0.00	0.00	21,373.75	122,860.99				
Transfers	0.00	0.00	0.00	5,000.00	15,000.00				
<b>Deer Carcass Removal</b>									
9-01-26-290-290-269	5,000.00	5,900.00	6,200.00	6,500.00	7,500.00	7,500.00	7,500.00		0.00
	5,928.00	5,835.70	5,871.00	6,479.00	4,902.00				
<b>Miscellaneous</b>									
9-01-26-290-290-299	4,500.00	15,000.00	15,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	21,962.05	26,770.68	46,191.58	35,835.45	10,760.67				
Transfers	3,000.00	0.00	0.00	0.00	0.00				
<b>Control Total</b>	<b>68,500.00</b>	<b>93,575.00</b>	<b>103,700.00</b>	<b>112,700.00</b>	<b>186,600.00</b>	<b>186,750.00</b>	<b>187,250.00</b>	<b>0.00</b>	<b>0.00</b>

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	101,039.36 37,000.00	100,478.46 18,440.00	115,041.52 21,000.00	118,554.56 10,000.00	200,839.68 15,000.00				
Extd Total	229,344.00 248,083.36	257,284.00 243,373.62	266,639.00 248,241.83	275,844.00 278,576.99	354,575.00 366,726.63	393,823.00	394,323.00	0.00	0.00
Transfers	23,200.00	560.00-	6,000.00	10,000.00	15,000.00				
<b>DEPT PUBLIC WORKS/SNOW:</b>									
9-01-26-290-291-000									
<b>SNOW REMOVAL S/W</b>									
9-01-26-290-291-100									
<b>Snow Removal S/w</b>									
9-01-26-290-291-111	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00	45,000.00	_____	0.00
Control Total	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00	45,000.00	0.00	0.00
<b>SNOW REMOVAL O/E</b>									
9-01-26-290-291-200									
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-01-26-290-291-204	50,000.00 50,000.00	5,000.00 10,038.85	5,000.00 8,526.20	5,000.00 11,635.71	10,000.00 33,197.27	10,000.00	15,000.00	_____	0.00
<b>Rock Salt &amp; Sand</b>									
9-01-26-290-291-276	5,000.00 5,000.00	50,000.00 44,961.15	80,000.00 76,473.80	80,000.00 71,224.74	80,000.00 56,802.73	80,000.00	75,000.00	_____	0.00
Control Total	55,000.00 55,000.00	55,000.00 55,000.00	85,000.00 85,000.00	85,000.00 82,860.45	90,000.00 90,000.00	90,000.00	90,000.00	0.00	0.00
Extd Total	100,000.00 100,000.00	100,000.00 100,000.00	130,000.00 130,000.00	130,000.00 127,860.45	135,000.00 135,000.00	135,000.00	135,000.00	0.00	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department Total	329,344.00	357,284.00	396,639.00	405,844.00	489,575.00	528,823.00	529,323.00	0.00	0.00
	348,083.36	343,373.62	378,241.83	406,437.44	501,726.63				
Transfers	23,200.00	560.00-	6,000.00	10,000.00	15,000.00				
DEPT PUBLIC WORKS/SHD TREE:									
9-01-26-300-300-000									
SHADE TREE S/W									
9-01-26-300-300-100									
Shade Tree S/w									
9-01-26-300-300-111	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
SHADE TREE O/E									
9-01-26-300-300-200									
Office Materials and Supplies									
9-01-26-300-300-202	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Training Publication & Dues									
9-01-26-300-300-203	150.00	150.00	0.00	0.00	0.00				0.00
	150.00	0.00	0.00	0.00	0.00				
Eq Repairs, Maint & Rentals									
9-01-26-300-300-204	2,500.00	2,500.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Tree Purchase									
9-01-26-300-300-291	3,500.00	3,500.00	0.00	0.00	0.00				0.00
	3,300.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Control Total	6,150.00 3,450.00	6,150.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Extd Total	6,150.00 3,450.00	6,150.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	6,150.00 3,450.00	6,150.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>DEPT PUBLIC WORKS/SANIT:</b>									
9-01-26-305-305-000									
<b>SANITATION S/W</b>									
9-01-26-305-305-100									
<b>Sanitation S/w</b>									
9-01-26-305-305-111	258,469.00 260,769.00	302,620.00 250,644.17	364,988.00 315,707.24	364,121.00 341,699.39	371,317.00 377,025.37	378,894.89	386,109.00	_____	0.00
Transfers	2,300.00	29,000.00-	0.00	0.00	5,900.00				
Control Total	258,469.00 260,769.00	302,620.00 250,644.17	364,988.00 315,707.24	364,121.00 341,699.39	371,317.00 377,025.37	378,894.89	386,109.00	0.00	0.00
Transfers	2,300.00	29,000.00-	0.00	0.00	5,900.00				
<b>SANITATION O/E</b>									
9-01-26-305-305-200									
<b>Office Materials &amp; Supplies</b>									
9-01-26-305-305-202	250.00 0.00	200.00 30.00	200.00 200.00	200.00 138.83	200.00 0.00	200.00	200.00	_____	0.00
<b>Postage/Bulk Mail</b>									
9-01-26-305-305-208	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	_____	0.00
<b>Professional Services - Leaf Contractor</b>									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-26-305-305-226	0.00	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00	275,000.00		0.00
	0.00	265,227.41	274,465.45	273,429.92	255,528.00				
Transfers	0.00	15,227.41	0.00	0.00	0.00				
<b>Tools</b>									
9-01-26-305-305-227	0.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	0.00	125.00	0.00	0.00	0.00				
<b>Supplies &amp; Services</b>									
9-01-26-305-305-228	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Supplies &amp; Services</b>									
9-01-26-305-305-263	600,000.00	600,000.00	600,000.00	580,000.00	640,000.00	690,458.40	690,500.00		0.00
	537,062.24	547,588.04	489,361.24	523,413.68	552,710.80				
Transfers	43,500.00-	34,227.41-	43,900.00-	0.00	75,000.00				
<b>Landfill Well Testing</b>									
9-01-26-305-305-274	12,000.00	12,000.00	10,000.00	10,000.00	9,500.00	10,000.00	12,000.00		0.00
	10,434.78	8,988.46	22,365.74	7,788.62	11,349.25				
<b>Recycling Materials</b>									
9-01-26-305-305-275	37,500.00	37,500.00	39,000.00	34,000.00	122,000.00	45,000.00	45,000.00		0.00
	16,084.06	50,129.77	24,308.95	19,063.25	136,989.90				
Transfers	13,000.00-	0.00	0.00	0.00	0.00				
<b>DEP FEES</b>									
9-01-26-305-305-290	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	7,500.00		0.00
	1,015.00	2,145.00	2,425.00	9,775.00	4,380.00				
<b>Miscellaneous</b>									
9-01-26-305-305-299	500.00	500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00		0.00
	987.80	3,035.48	4,027.40	3,108.70	168,022.14				
<b>Control Total</b>									
	653,750.00	904,200.00	904,200.00	904,200.00	1,059,700.00	1,036,158.40	1,035,700.00	0.00	0.00
	565,583.88	877,269.16	817,153.78	836,718.00	1,128,980.09				
Transfers	56,500.00-	19,000.00-	43,900.00-	0.00	75,000.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	912,219.00	1,206,820.00	1,269,188.00	1,268,321.00	1,431,017.00	1,415,053.29	1,421,809.00	0.00	0.00
	826,352.88	1,127,913.33	1,132,861.02	1,178,417.39	1,506,005.46				
Transfers	54,200.00-	48,000.00-	43,900.00-	0.00	80,900.00				
Department Total	912,219.00	1,206,820.00	1,269,188.00	1,268,321.00	1,431,017.00	1,415,053.29	1,421,809.00	0.00	0.00
	826,352.88	1,127,913.33	1,132,861.02	1,178,417.39	1,506,005.46				
Transfers	54,200.00-	48,000.00-	43,900.00-	0.00	80,900.00				
<b>DEPT PUBLIC WORKS/B &amp; G:</b>									
9-01-26-310-310-000									
<b>BUILDINGS &amp; GROUNDS S/W</b>									
9-01-26-310-310-100									
<b>Buildings &amp; Grounds S/w</b>									
9-01-26-310-310-111	115,674.00	118,434.00	89,242.00	91,345.00	123,165.00	125,678.57	128,328.00	_____	0.00
	115,405.66	113,127.64	79,468.25	83,819.97	111,202.87				
Transfers	0.00	5,000.00-	0.00	0.00	6,000.00-				
Control Total	115,674.00	118,434.00	89,242.00	91,345.00	123,165.00	125,678.57	128,328.00	0.00	0.00
	115,405.66	113,127.64	79,468.25	83,819.97	111,202.87				
Transfers	0.00	5,000.00-	0.00	0.00	6,000.00-				
<b>BUILDINGS &amp; GROUNDS O/E</b>									
9-01-26-310-310-200									
9-01-26-310-310-202									
	0.00	0.00	0.00	0.00	0.00	7,500.00	7,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Note: Copier charges added into this line item									
9-01-26-310-310-204									
	0.00	0.00	0.00	0.00	0.00	68,500.00	68,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Note: HVAC repairs and equipment at various buildings									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Tools</b>									
9-01-26-310-310-227	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	750.00	500.00	_____	0.00
9-01-26-310-310-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43,500.00	40,000.00	_____	0.00
Control Total	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	120,250.00	115,500.00	0.00	0.00
Extd Total	115,924.00 115,405.66	118,684.00 113,127.64	89,492.00 79,468.25	91,595.00 83,819.97	123,415.00 111,202.87	245,928.57	243,828.00	0.00	0.00
Transfers	0.00	5,000.00-	0.00	0.00	6,000.00-				
Department Total	115,924.00 115,405.66	118,684.00 113,127.64	89,492.00 79,468.25	91,595.00 83,819.97	123,415.00 111,202.87	245,928.57	243,828.00	0.00	0.00
Transfers	0.00	5,000.00-	0.00	0.00	6,000.00-				
<b>DEPT PUBLIC WORK/VEH MAINT:</b>									
9-01-26-315-315-000									
<b>VEHICLE MAINTENANCE S/W</b>									
9-01-26-315-315-100									
<b>Vehicle Maintenance S/w</b>									
9-01-26-315-315-111	51,273.00 45,350.74	52,100.00 48,877.05	87,600.00 87,569.59	89,222.00 87,014.57	91,855.00 89,521.30	93,729.59	95,360.00	_____	0.00
Transfers	5,000.00-	0.00	0.00	0.00	0.00				
Control Total	51,273.00 45,350.74	52,100.00 48,877.05	87,600.00 87,569.59	89,222.00 87,014.57	91,855.00 89,521.30	93,729.59	95,360.00	0.00	0.00
Transfers	5,000.00-	0.00	0.00	0.00	0.00				
<b>VEHICLE MAINTENANCE O/E</b>									
9-01-26-315-315-200									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Vehicle Maintenance - P.W.</b>									
9-01-26-315-315-237	100,000.00	115,000.00	110,000.00	113,000.00	113,000.00	115,000.00	113,000.00	_____	0.00
	112,959.46	105,286.69	104,387.12	85,733.20	101,769.06				
Transfers	31,095.00	1,095.00	1,095.00	1,095.00	1,095.00				
<b>Tires - Public Works</b>									
9-01-26-315-315-249	1,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	_____	0.00
	4,049.62	2,508.40	8,277.08	6,709.35	4,611.04				
<b>Miscellaneous</b>									
9-01-26-315-315-299	500.00	0.00	1,000.00	1,000.00	9,000.00	9,000.00	7,000.00	_____	0.00
	86.00	649.09	1,032.05	6,927.45	275.00				
<b>Vehicle Maintenance - Police</b>									
9-01-26-315-315-337	60,000.00	62,000.00	60,000.00	83,000.00	83,000.00	85,000.00	85,000.00	_____	0.00
	51,514.06	54,184.21	54,166.59	57,364.09	62,802.65				
Transfers	0.00	0.00	23,000.00	0.00	14,302.00-				
<b>Tires - Police</b>									
9-01-26-315-315-349	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____	0.00
	3,998.64	3,344.26	5,449.44	4,405.34	3,432.54				
<b>Vehicle Maintenance - Fire</b>									
9-01-26-315-315-437	19,000.00	20,000.00	30,000.00	30,000.00	30,000.00	32,000.00	30,000.00	_____	0.00
	37,328.73	46,962.51	32,458.88	25,025.42	44,037.60				
Transfers	20,000.00	40,000.00	0.00	0.00	0.00				
<b>Tires - Fire</b>									
9-01-26-315-315-449	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____	0.00
	0.00	0.00	0.00	3,594.18	0.00				
<b>Vehicle Maintenance - EMS</b>									
9-01-26-315-315-537	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____	0.00
	26,387.07	17,983.56	13,061.80	9,529.42	12,830.21				
<b>Tires - EMS</b>									
9-01-26-315-315-549	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	0.00



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00				
<b>Vehicle Maintenance - Un Fire</b>									
9-01-26-315-315-637	13,500.00	13,500.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00		0.00
	6,580.35	8,291.40	5,788.63	10,437.87	9,494.00				
<b>Tires - Uniform Fire</b>									
9-01-26-315-315-649	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	224,500.00	245,000.00	248,000.00	276,500.00	287,000.00	293,000.00	287,000.00	0.00	0.00
	242,903.93	239,210.12	224,621.59	209,726.32	239,252.10				
Transfers	51,095.00	41,095.00	24,095.00	1,095.00	13,207.00-				
Extd Total	275,773.00	297,100.00	335,600.00	365,722.00	378,855.00	386,729.59	382,360.00	0.00	0.00
	288,254.67	288,087.17	312,191.18	296,740.89	328,773.40				
Transfers	46,095.00	41,095.00	24,095.00	1,095.00	13,207.00-				
Department Total	275,773.00	297,100.00	335,600.00	365,722.00	378,855.00	386,729.59	382,360.00	0.00	0.00
	288,254.67	288,087.17	312,191.18	296,740.89	328,773.40				
Transfers	46,095.00	41,095.00	24,095.00	1,095.00	13,207.00-				
<b>COMMUNITY SERVICES</b>									
9-01-26-325-325-000									
<b>COMMUNITY SERVICES</b>									
9-01-26-325-325-200									
<b>REIMB-COMM TRASH PICK UP</b>									
9-01-26-325-325-292	30,500.00	30,500.00	30,500.00	31,000.00	50,000.00	60,000.00	50,000.00		0.00
	30,318.88	28,318.88	28,318.88	28,318.88	41,556.00				
Note: Haynes Creek Apts \$1350 per month, Creekside Apts \$212 per month, The Heights \$396 per month and The Cedars \$1505 per month									
Control Total	30,500.00	30,500.00	30,500.00	31,000.00	50,000.00	60,000.00	50,000.00	0.00	0.00
	30,318.88	28,318.88	28,318.88	28,318.88	41,556.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	30,500.00 30,318.88	30,500.00 28,318.88	30,500.00 28,318.88	31,000.00 28,318.88	50,000.00 41,556.00	60,000.00	50,000.00	0.00	0.00
Department Total	30,500.00 30,318.88	30,500.00 28,318.88	30,500.00 28,318.88	31,000.00 28,318.88	50,000.00 41,556.00	60,000.00	50,000.00	0.00	0.00
CAFR Total	1,669,910.00 1,611,865.45	2,016,538.00 1,900,820.64	2,121,419.00 1,931,081.16	2,162,482.00 1,993,734.57	2,472,862.00 2,489,264.36	2,636,534.45	2,627,320.00	0.00	0.00
Transfers	15,095.00	12,465.00-	13,805.00-	11,095.00	76,693.00				

DEPT PLAN & ENF/ENVIRL COMM:  
9-01-27-335-335-000

ENVIRONMENTAL COMM O/E  
9-01-27-335-335-200

Office Materials & Supplies  
9-01-27-335-335-202

	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				

Training Publication & Dues  
9-01-27-335-335-203

	100.00	0.00	400.00	400.00	400.00	400.00	400.00		0.00
	0.00	0.00	0.00	0.00	0.00				

Control Total	100.00 0.00	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00	400.00	0.00	0.00
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Extd Total	100.00 0.00	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00	400.00	0.00	0.00
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Department Total	100.00 0.00	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00	400.00	0.00	0.00
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CAFR Total	100.00 0.00	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00	400.00	0.00	0.00
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RECREATION PROGRAMS S/w  
9-01-28-370-370-100

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Recreation Programs S/w</b>									
9-01-28-370-370-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>DEPT OF PARKS &amp; REC/PARKS</b>									
9-01-28-375-375-000									
<b>PARKS &amp; PLAYGROUNDS S/w</b>									
9-01-28-375-375-100									
<b>Parks &amp; Playgrounds S/w</b>									
9-01-28-375-375-111	30,889.00 26,494.69	28,364.00 15,425.48	31,530.00 28,410.27	32,675.00 29,951.92	33,334.00 31,410.91	34,014.29	34,000.00		0.00
Transfers	4,000.00-	0.00	0.00	0.00	0.00				
Control Total	30,889.00 26,494.69	28,364.00 15,425.48	31,530.00 28,410.27	32,675.00 29,951.92	33,334.00 31,410.91	34,014.29	34,000.00	0.00	0.00
Transfers	4,000.00-	0.00	0.00	0.00	0.00				
<b>PARKS &amp; PLAYGROUNDS O/E</b>									
9-01-28-375-375-200									
<b>Training Publication &amp; Dues</b>									
9-01-28-375-375-203	75.00 60.00	75.00 60.00	75.00 100.00	100.00 150.00	150.00 150.00	150.00	150.00		0.00
<b>Eq Repairs, Maint &amp; Rentals</b>									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-28-375-375-204	500.00 0.00	500.00 0.00	250.00 0.00	225.00 0.00	175.00 0.00	175.00	175.00		0.00
<b>Supplies and Services</b>									
9-01-28-375-375-263	0.00 493.80	500.00 0.00	0.00 6.38	250.00 250.00	250.00 0.00	250.00	250.00		0.00
<b>Equipment &amp; Supplies</b>									
9-01-28-375-375-293	0.00 0.00	0.00 65.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Seed &amp; Fertilizer</b>									
9-01-28-375-375-294	500.00 205.00	0.00 0.00	250.00 205.00	0.00 128.96	0.00 281.04				0.00
<b>Miscellaneous</b>									
9-01-28-375-375-299	100.00 0.00	100.00 0.00	100.00 0.00	100.00 146.04	100.00 0.00	100.00	100.00		0.00
Control Total	1,175.00 758.80	1,175.00 125.00	675.00 311.38	675.00 675.00	675.00 431.04	675.00	675.00	0.00	0.00
Extd Total	32,064.00 27,253.49	29,539.00 15,550.48	32,205.00 28,721.65	33,350.00 30,626.92	34,009.00 31,841.95	34,689.29	34,675.00	0.00	0.00
Transfers	4,000.00-	0.00	0.00	0.00	0.00				
Department Total	32,064.00 27,253.49	29,539.00 15,550.48	32,205.00 28,721.65	33,350.00 30,626.92	34,009.00 31,841.95	34,689.29	34,675.00	0.00	0.00
Transfers	4,000.00-	0.00	0.00	0.00	0.00				
CAFR Total	32,064.00 27,253.49	29,539.00 15,550.48	32,205.00 28,721.65	33,350.00 30,626.92	34,009.00 31,841.95	34,689.29	34,675.00	0.00	0.00
Transfers	4,000.00-	0.00	0.00	0.00	0.00				
<b>UNCLASSIFIED</b>									
9-01-30-415-415-000									
<b>Accumulated Compensated Leave</b>									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-30-415-415-218	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	10,000.00	10,000.00		0.00
<b>Purchase of Safety Supplies</b>									
9-01-30-415-415-239	5,775.00 5,775.00	5,775.00 5,208.38	5,975.00 5,975.00	7,126.00 7,005.67	8,745.00 8,745.00	6,815.00	6,815.00		0.00
<b>Catastrophic Illness Fund</b>									
9-01-30-415-415-279	250.00 178.50	250.00 175.50	250.00 222.00	250.00 201.00	250.00 196.50	250.00	250.00		0.00
<b>Hepatitis Vaccination*</b>									
9-01-30-415-415-287	500.00 0.00	500.00 500.00	500.00 0.00	500.00 453.55	500.00 0.00	500.00	500.00		0.00
Transfers	0.00	0.00	0.00	0.00	500.00-				
Extd Total	6,525.00 5,953.50	6,525.00 5,883.88	6,725.00 6,197.00	7,876.00 7,660.22	19,495.00 18,941.50	17,565.00	17,565.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	500.00-				
Department Total	6,525.00 5,953.50	6,525.00 5,883.88	6,725.00 6,197.00	7,876.00 7,660.22	19,495.00 18,941.50	17,565.00	17,565.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	500.00-				
<b>DEPT PARKS &amp; REC/CELBRATION:</b>									
9-01-30-420-420-000									
<b>Celebration of Events O/E</b>									
9-01-30-420-420-200									
<b>Supplies and Services</b>									
9-01-30-420-420-263	0.00 0.00	0.00 0.00	0.00 0.00	17,600.00 16,326.78	18,500.00 10,501.60	18,500.00	21,950.00		0.00

Note: Increase for food truck events - table, chair and heater rentals. Porta pots for food truck events

Memorial Day

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-30-420-420-296	1,600.00 1,500.00	1,500.00 1,175.00	1,500.00 1,500.00	1,500.00 1,080.00	1,500.00 1,350.00	1,500.00	3,000.00	_____	0.00
Note: Funds for a band and sound system rental.									
Control Total	1,600.00 1,500.00	1,500.00 1,175.00	1,500.00 1,500.00	19,100.00 17,406.78	20,000.00 11,851.60	20,000.00	24,950.00	0.00	0.00
Extd Total	1,600.00 1,500.00	1,500.00 1,175.00	1,500.00 1,500.00	19,100.00 17,406.78	20,000.00 11,851.60	20,000.00	24,950.00	0.00	0.00
Department Total	1,600.00 1,500.00	1,500.00 1,175.00	1,500.00 1,500.00	19,100.00 17,406.78	20,000.00 11,851.60	20,000.00	24,950.00	0.00	0.00
CAFR Total	8,125.00 7,453.50	8,025.00 7,058.88	8,225.00 7,697.00	26,976.00 25,067.00	39,495.00 30,793.10	37,565.00	42,515.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	500.00-				
<b>UTILITIES:</b>									
9-01-31-430-430-000									
<b>Electric</b>									
9-01-31-430-430-266	130,000.00 110,836.33	125,000.00 138,962.39	140,000.00 138,436.68	150,000.00 129,402.12	140,000.00 99,994.78	140,000.00	125,000.00	_____	0.00
Transfers	9,631.00	29,631.00	9,653.00	9,653.00	2,547.00-				
Extd Total	130,000.00 110,836.33	125,000.00 138,962.39	140,000.00 138,436.68	150,000.00 129,402.12	140,000.00 99,994.78	140,000.00	125,000.00	0.00	0.00
Transfers	9,631.00	29,631.00	9,653.00	9,653.00	2,547.00-				
<b>Street Lighting</b>									
9-01-31-430-435-221	225,000.00 224,849.21	230,000.00 220,000.00	230,000.00 210,028.28	240,000.00 240,000.00	245,000.00 277,000.00	245,000.00	260,000.00	_____	0.00
Transfers	0.00	10,000.00-	0.00	0.00	32,000.00				
Extd Total	225,000.00 224,849.21	230,000.00 220,000.00	230,000.00 210,028.28	240,000.00 240,000.00	245,000.00 277,000.00	245,000.00	260,000.00	0.00	0.00
Transfers	0.00	10,000.00-	0.00	0.00	32,000.00				
<b>Telephone</b>									
9-01-31-430-440-264	60,000.00	60,000.00	60,000.00	79,000.00	60,000.00	65,000.00	60,000.00	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	56,501.95 1,633.00	45,179.21 16,633.00	63,462.49 22,633.00	70,319.93 1,633.00	88,610.12 31,633.00				
Extd Total	60,000.00 56,501.95 1,633.00	60,000.00 45,179.21 16,633.00	60,000.00 63,462.49 22,633.00	79,000.00 70,319.93 1,633.00	60,000.00 88,610.12 31,633.00	65,000.00	60,000.00	0.00	0.00
<b>Water &amp; Sewer</b>									
9-01-31-430-445-265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Transfers	22.00	22.00	0.00	0.00	0.00				
Extd Total	0.00 0.00 22.00	0.00 0.00 22.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00
<b>Heating Gas/Oil</b>									
9-01-31-430-446-267	60,000.00 61,484.00	65,000.00 57,086.55	75,000.00 28,824.62	65,000.00 27,669.75	55,000.00 56,729.61	60,000.00	58,000.00		0.00
Transfers	7,084.00	2,134.00	2,134.00	2,134.00	2,134.00				
Extd Total	60,000.00 61,484.00 7,084.00	65,000.00 57,086.55 2,134.00	75,000.00 28,824.62 2,134.00	65,000.00 27,669.75 2,134.00	55,000.00 56,729.61 2,134.00	60,000.00	58,000.00	0.00	0.00
<b>Vehicle Gas/Diesel Fuel</b>									
9-01-31-430-460-278	250,000.00 192,019.70	250,000.00 158,428.63	220,000.00 88,077.38	200,000.00 132,409.77	180,000.00 170,594.26	180,000.00	180,000.00		0.00
Transfers	29,600.00-	0.00	76,000.00-	0.00	0.00				
Extd Total	250,000.00 192,019.70 29,600.00-	250,000.00 158,428.63 0.00	220,000.00 88,077.38 76,000.00-	200,000.00 132,409.77 0.00	180,000.00 170,594.26 0.00	180,000.00	180,000.00	0.00	0.00
Department Total	725,000.00 645,691.19	730,000.00 619,656.78	725,000.00 528,829.45	734,000.00 599,801.57	680,000.00 692,928.77	690,000.00	683,000.00	0.00	0.00
Transfers	11,230.00-	38,420.00	41,580.00-	13,420.00	63,220.00				
CAFR Total	725,000.00 645,691.19 11,230.00-	730,000.00 619,656.78 38,420.00	725,000.00 528,829.45 41,580.00-	734,000.00 599,801.57 13,420.00	680,000.00 692,928.77 63,220.00	690,000.00	683,000.00	0.00	0.00

Description	2014	2015	2016	2017	2018	***** 2019 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

LANDFILL/SOLID WASTE DISPOSAL									
9-01-32-465-465-000									

LANDFILL/SD WASTE DISPOSAL O/E									
9-01-32-465-465-200									

Dumping Fees									
9-01-32-465-465-262	665,000.00	684,950.00	684,950.00	725,350.00	739,900.00	775,000.00	760,000.00	_____	0.00
	654,745.71	675,419.83	722,050.72	725,350.00	790,523.76				
Transfers	0.00	0.00	40,400.00	0.00	52,302.00				

Note: Increase due to using roll-offs and not a rear loader truck in yard. Saves personnel time running back and forth to the landfill a couple of times per day.

Landfill Taxes									
9-01-32-465-465-269	47,000.00	60,000.00	60,000.00	53,000.00	50,000.00	40,000.00	40,000.00	_____	0.00
	58,840.01	45,327.62	45,371.63	41,609.88	38,003.56				

Recycling Tax									
9-01-32-465-465-270	37,500.00	31,000.00	31,000.00	32,500.00	31,000.00	31,000.00	31,000.00	_____	0.00
	27,408.24	26,834.87	28,580.43	29,791.34	30,372.68				

Control Total	749,500.00	775,950.00	775,950.00	810,850.00	820,900.00	846,000.00	831,000.00	0.00	0.00
	740,993.96	747,582.32	796,002.78	796,751.22	858,900.00				
Transfers	0.00	0.00	40,400.00	0.00	52,302.00				

Extd Total	749,500.00	775,950.00	775,950.00	810,850.00	820,900.00	846,000.00	831,000.00	0.00	0.00
	740,993.96	747,582.32	796,002.78	796,751.22	858,900.00				
Transfers	0.00	0.00	40,400.00	0.00	52,302.00				

Department Total	749,500.00	775,950.00	775,950.00	810,850.00	820,900.00	846,000.00	831,000.00	0.00	0.00
	740,993.96	747,582.32	796,002.78	796,751.22	858,900.00				
Transfers	0.00	0.00	40,400.00	0.00	52,302.00				

CAFR Total	749,500.00	775,950.00	775,950.00	810,850.00	820,900.00	846,000.00	831,000.00	0.00	0.00
	740,993.96	747,582.32	796,002.78	796,751.22	858,900.00				
Transfers	0.00	0.00	40,400.00	0.00	52,302.00				

STATUTORY EXPENDITURES:



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-01-36-472-472-000									
<b>Social Security</b>									
9-01-36-472-472-211	430,000.00	430,000.00	430,000.00	430,000.00	445,000.00	505,000.00	505,000.00		0.00
	396,465.28	405,053.29	414,049.29	455,583.01	469,810.66				
Transfers	20,000.00-	19,900.00-	0.00	26,500.00	38,000.00				
9-01-36-472-472-212									
	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Public Employees Retirement</b>									
9-01-36-472-472-216	195,647.00	178,130.00	194,783.00	176,399.00	204,052.00	234,752.00	234,752.00		0.00
	178,314.93	186,230.00	194,783.00	182,142.46	204,796.86				
Transfers	0.00	8,100.00	0.00	6,000.00	1,200.00				
<b>Police &amp; Fire Retirements Sys</b>									
9-01-36-472-472-217	742,788.00	766,582.00	820,422.00	821,465.00	949,656.00	1,033,556.00	1,033,556.00		0.00
	720,478.04	766,582.00	820,422.00	821,645.00	949,656.00				
Transfers	0.00	0.00	0.00	180.00	0.00				
<b>Retiree Health Program</b>									
9-01-36-472-472-218	1,000,000.00	1,197,700.00	1,291,272.00	1,349,900.00	1,325,000.00	850,000.00	850,000.00		0.00
	1,000,000.00	1,197,166.74	1,291,272.00	1,300,436.42	1,214,428.33				
Transfers	0.00	0.00	0.00	10,000.00-	54,600.00-				
<b>Unemployment</b>									
9-01-36-472-472-219	56,000.00	50,000.00	40,000.00	20,000.00	0.00				0.00
	56,000.00	30,000.00	20,000.00	10,000.00	0.00				
<b>Extd Total</b>									
	2,424,435.00	2,622,412.00	2,776,477.00	2,797,764.00	2,923,708.00	2,630,308.00	2,630,308.00	0.00	0.00
	2,351,258.25	2,585,032.03	2,740,526.29	2,769,806.89	2,838,691.85				
Transfers	20,000.00-	11,800.00-	0.00	22,680.00	15,400.00-				
<b>Department Total</b>									
	2,424,435.00	2,622,412.00	2,776,477.00	2,797,764.00	2,923,708.00	2,630,308.00	2,630,308.00	0.00	0.00
	2,351,258.25	2,585,032.03	2,740,526.29	2,769,806.89	2,838,691.85				
Transfers	20,000.00-	11,800.00-	0.00	22,680.00	15,400.00-				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
CAFR Total	2,424,435.00	2,622,412.00	2,776,477.00	2,797,764.00	2,923,708.00	2,630,308.00	2,630,308.00	0.00	0.00
Transfers	2,351,258.25	2,585,032.03	2,740,526.29	2,769,806.89	2,838,691.85				
	20,000.00-	11,800.00-	0.00	22,680.00	15,400.00-				
<b>Recycling Tonnage Grant</b>									
9-01-41-701-000-000	0.00	0.00	62,120.00	152,459.00	35,245.94			28,694.52	18.59-
	0.00	0.00	62,120.00	152,459.00	35,245.94				
Extd Total	0.00	0.00	62,120.00	152,459.00	35,245.94	0.00	0.00	28,694.52	18.59-
	0.00	0.00	62,120.00	152,459.00	35,245.94				
Department Total	0.00	0.00	62,120.00	152,459.00	35,245.94	0.00	0.00	28,694.52	18.59-
	0.00	0.00	62,120.00	152,459.00	35,245.94				
<b>Alcohol Education Rehabilitation</b>									
9-01-41-702-000-000	0.00	0.00	0.00	0.00	292.93				0.00
	0.00	0.00	0.00	0.00	292.93				
Extd Total	0.00	0.00	0.00	0.00	292.93	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	292.93				
Department Total	0.00	0.00	0.00	0.00	292.93	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	292.93				
<b>MUNICIPAL ALLIANCE PROGRAM</b>									
9-01-41-703-000-000	0.00	15,111.25	12,089.00	15,111.25	15,111.25				0.00
	0.00	15,111.25	12,089.00	15,111.25	15,111.25				
Extd Total	0.00	15,111.25	12,089.00	15,111.25	15,111.25	0.00	0.00	0.00	0.00
	0.00	15,111.25	12,089.00	15,111.25	15,111.25				
Department Total	0.00	15,111.25	12,089.00	15,111.25	15,111.25	0.00	0.00	0.00	0.00
	0.00	15,111.25	12,089.00	15,111.25	15,111.25				
<b>Drunk Driving Enforcement Fund</b>									
9-01-41-705-000-000	0.00	0.00	3,972.18	0.00	9,284.38				0.00
	0.00	0.00	3,972.18	0.00	9,284.38				
Extd Total	0.00	0.00	3,972.18	0.00	9,284.38	0.00	0.00	0.00	0.00
	0.00	0.00	3,972.18	0.00	9,284.38				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department Total	0.00 0.00	0.00 0.00	3,972.18 3,972.18	0.00 0.00	9,284.38 9,284.38	0.00	0.00	0.00	0.00
<b>BWC Assistance Program</b>									
9-01-41-706-000-000	0.00 0.00	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Bullet Proof Vest</b>									
9-01-41-707-000-000	0.00 0.00	0.00 0.00	0.00 0.00	5,697.00 5,697.00	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	5,697.00 5,697.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	5,697.00 5,697.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>CLEAN COMMUNITIES PROGRAM</b>									
9-01-41-725-000-000	0.00 0.00	65,004.38 65,004.38	0.00 0.00	85,911.77 85,911.77	62,173.44 62,173.44				0.00
Extd Total	0.00 0.00	65,004.38 65,004.38	0.00 0.00	85,911.77 85,911.77	62,173.44 62,173.44	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	65,004.38 65,004.38	0.00 0.00	85,911.77 85,911.77	62,173.44 62,173.44	0.00	0.00	0.00	0.00
<b>Body Armor Replacement</b>									
9-01-41-732-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,250.23 11,250.23			611.95	94.56-
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,250.23 11,250.23	0.00	0.00	611.95	94.56-
Department Total	0.00	0.00	0.00	0.00	11,250.23	0.00	0.00	611.95	94.56-

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	0.00	0.00	11,250.23				
<b>EMERGENCY MANAGEMENT ASSISTANCE</b>									
9-01-41-734-000-000	0.00	5,000.00	7,000.00	0.00	19,400.00				0.00
	0.00	5,000.00	7,000.00	0.00	19,400.00				
Extd Total	0.00	5,000.00	7,000.00	0.00	19,400.00	0.00	0.00	0.00	0.00
	0.00	5,000.00	7,000.00	0.00	19,400.00				
Department Total	0.00	5,000.00	7,000.00	0.00	19,400.00	0.00	0.00	0.00	0.00
	0.00	5,000.00	7,000.00	0.00	19,400.00				
<b>ASSISTANCE TO FIREFIGHTERS GRANT</b>									
9-01-41-738-000-000	0.00	73,273.00	0.00	0.00	0.00				0.00
	0.00	73,273.00	0.00	0.00	0.00				
Extd Total	0.00	73,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	73,273.00	0.00	0.00	0.00				
Department Total	0.00	73,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	73,273.00	0.00	0.00	0.00				
<b>NJMV SECURITY AND CUSTOMER SERVICE</b>									
9-01-41-747-000-000	0.00	149,943.00	196,703.83	99,962.00	99,962.00				0.00
	0.00	149,943.00	196,703.83	99,962.00	99,962.00				
Extd Total	0.00	149,943.00	196,703.83	99,962.00	99,962.00	0.00	0.00	0.00	0.00
	0.00	149,943.00	196,703.83	99,962.00	99,962.00				
Department Total	0.00	149,943.00	196,703.83	99,962.00	99,962.00	0.00	0.00	0.00	0.00
	0.00	149,943.00	196,703.83	99,962.00	99,962.00				
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>									
9-01-41-751-000-000	0.00	65,000.00	0.00	78,000.00	13,000.00				0.00
	0.00	65,000.00	0.00	78,000.00	13,000.00				
Extd Total	0.00	65,000.00	0.00	78,000.00	13,000.00	0.00	0.00	0.00	0.00
	0.00	65,000.00	0.00	78,000.00	13,000.00				
Department Total	0.00	65,000.00	0.00	78,000.00	13,000.00	0.00	0.00	0.00	0.00
	0.00	65,000.00	0.00	78,000.00	13,000.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>Recreational Trails</b>									
9-01-41-754-000-000	0.00	0.00	24,000.00	0.00	0.00				0.00
	0.00	0.00	24,000.00	0.00	0.00				
Extd Total	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	24,000.00	0.00	0.00				
Department Total	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	24,000.00	0.00	0.00				
<b>COUNTY PARK DEVELOPMENT GRANT</b>									
9-01-41-764-000-000	0.00	107,500.00	180,000.00	0.00	0.00				0.00
	0.00	107,500.00	180,000.00	0.00	0.00				
Extd Total	0.00	107,500.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	107,500.00	180,000.00	0.00	0.00				
Department Total	0.00	107,500.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	107,500.00	180,000.00	0.00	0.00				
<b>Medford Celebrates Independence Day</b>									
9-01-41-765-000-000	0.00	47,500.00	47,500.00	47,500.00	47,500.00				0.00
	0.00	47,500.00	47,500.00	47,500.00	47,500.00				
Extd Total	0.00	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00
	0.00	47,500.00	47,500.00	47,500.00	47,500.00				
Department Total	0.00	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00
	0.00	47,500.00	47,500.00	47,500.00	47,500.00				
<b>MEDFORD VINCENTOWN ROTARY HALLOWEEN PARA</b>									
9-01-41-767-000-000	0.00	16,500.00	16,500.00	11,600.00	14,000.00				0.00
	0.00	16,500.00	16,500.00	11,600.00	14,000.00				
Extd Total	0.00	16,500.00	16,500.00	11,600.00	14,000.00	0.00	0.00	0.00	0.00
	0.00	16,500.00	16,500.00	11,600.00	14,000.00				
Department Total	0.00	16,500.00	16,500.00	11,600.00	14,000.00	0.00	0.00	0.00	0.00
	0.00	16,500.00	16,500.00	11,600.00	14,000.00				
<b>Sunrise Rotary "Dickens Festival"</b>									

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
9-01-41-768-000-000	0.00 0.00	6,500.00 6,500.00	6,500.00 6,500.00	9,000.00 9,000.00	10,000.00 10,000.00				0.00
Extd Total	0.00 0.00	6,500.00 6,500.00	6,500.00 6,500.00	9,000.00 9,000.00	10,000.00 10,000.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	6,500.00 6,500.00	6,500.00 6,500.00	9,000.00 9,000.00	10,000.00 10,000.00	0.00	0.00	0.00	0.00
<b>DRIVE SOBER GET PULLED OVER GRANT</b>									
9-01-41-769-000-000	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	5,500.00 0.00	0.00 0.00				0.00
Extd Total	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	5,500.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	5,500.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>MBA - "ART, WINE, &amp; MUSIC FESTIVAL</b>									
9-01-41-770-000-000	0.00 0.00	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00				0.00
Extd Total	0.00 0.00	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00	0.00	0.00	0.00	0.00
<b>NJ DOT Municipal Aid Fairview Road</b>									
9-01-41-773-000-000	0.00 0.00	205,000.00 205,000.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Extd Total	0.00 0.00	205,000.00 205,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	205,000.00 205,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Drive Sober Get Pulled Over YE</b>									
9-01-41-774-000-000	0.00	5,000.00	5,000.00	5,500.00	0.00				0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
	0.00	5,000.00	5,000.00	5,500.00	0.00				
Extd Total	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	5,500.00 5,500.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	5,500.00 5,500.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>ADVANCED TRAINING AWARD</b>									
9-01-41-776-000-000	0.00 0.00	0.00 0.00	1,500.00 1,500.00	0.00 0.00	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	1,500.00 1,500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	1,500.00 1,500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>NJ DOT Trust Fund Authority Act</b>									
9-01-41-777-000-000	0.00 0.00	0.00 0.00	196,000.00 196,000.00	0.00 0.00	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	196,000.00 196,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	196,000.00 196,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>MBA - Taste of Medford Oktoberfest</b>									
9-01-41-778-000-000	0.00 0.00	0.00 0.00	3,500.00 3,500.00	4,000.00 4,000.00	2,700.00 2,700.00				0.00
Extd Total	0.00 0.00	0.00 0.00	3,500.00 3,500.00	4,000.00 4,000.00	2,700.00 2,700.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	3,500.00 3,500.00	4,000.00 4,000.00	2,700.00 2,700.00	0.00	0.00	0.00	0.00
<b>FLYING W AIRPORT &amp; RESORT "AIR SHOW"</b>									
9-01-41-779-000-000	0.00 0.00	0.00 0.00	8,000.00 8,000.00	6,000.00 6,000.00	3,257.13 3,257.13				0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	0.00 0.00	0.00 0.00	8,000.00 8,000.00	6,000.00 6,000.00	3,257.13 3,257.13	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	8,000.00 8,000.00	6,000.00 6,000.00	3,257.13 3,257.13	0.00	0.00	0.00	0.00
<b>NJ DOT Municipal Aid - Skeet Road</b>									
9-01-41-780-000-000	0.00 0.00	0.00 0.00	0.00 0.00	210,000.00 210,000.00	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	210,000.00 210,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	210,000.00 210,000.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>NJ DOT Bicycle Network Plan</b>									
9-01-41-781-000-000	0.00 0.00	0.00 0.00	0.00 0.00	101,284.40 101,284.40	120,124.62 120,124.62				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	101,284.40 101,284.40	120,124.62 120,124.62	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	101,284.40 101,284.40	120,124.62 120,124.62	0.00	0.00	0.00	0.00
<b>Headwater Village Community Bonfire</b>									
9-01-41-782-000-000	0.00 0.00	0.00 0.00	0.00 0.00	950.00 950.00	950.00 950.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	950.00 950.00	950.00 950.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	950.00 950.00	950.00 950.00	0.00	0.00	0.00	0.00
<b>YMCA Camp Ockanickon Fireworks Display</b>									
9-01-41-783-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00				0.00
Extd Total	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00



Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** Requested	***** 2019 ***** Admin. Recmnd	Budgeted	%PY
	0.00	0.00	0.00	0.00	500.00				
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00	0.00	0.00	0.00	0.00
<b>Columbia Bank Foundation Grant</b>									
9-01-41-784-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	23,962.00	23,962.00	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	23,962.00	23,962.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	23,962.00	23,962.00	0.00
<b>Medford Historical Society</b>									
9-01-41-786-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,889.00	3,889.00	3,889.00	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,889.00	3,889.00	3,889.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,889.00	3,889.00	3,889.00	0.00
<b>GRANTS-APPROPRIATION:</b>									
9-01-41-899-000-000									
<b>Local Share to Grant Acct</b>									
9-01-41-899-000-341	0.00 0.00	0.00 0.00	3,022.00 3,022.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>County-State-Federal Grants</b>									
9-01-41-899-000-342	440,383.85 440,383.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	440,383.85 440,383.85	0.00 0.00	3,022.00 3,022.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Municipal Court S/w</b>									
9-01-43-490-490-111	132,269.00	126,740.00	130,453.00	119,204.00	131,793.00	134,233.00	134,233.00		0.00
	112,266.08	105,487.12	101,605.28	103,046.80	112,622.46				
Transfers	0.00	0.00	0.00	0.00	15,000.00-				
Control Total	132,269.00	126,740.00	130,453.00	119,204.00	131,793.00	134,233.00	134,233.00	0.00	0.00
	112,266.08	105,487.12	101,605.28	103,046.80	112,622.46				
Transfers	0.00	0.00	0.00	0.00	15,000.00-				
<b>MUNICIPAL COURT O/E*</b>									
9-01-43-490-490-200									
<b>Office Materials &amp; Supplies</b>									
9-01-43-490-490-202	3,500.00	4,500.00	4,000.00	4,500.00	4,500.00	5,000.00	4,500.00		0.00
	2,801.41	2,829.19	3,918.11	3,951.77	4,024.20				
<b>Training Publication &amp; Dues</b>									
9-01-43-490-490-203	500.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00		0.00
	556.00	0.00	25.00	360.00	50.00				
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-01-43-490-490-204	2,250.00	2,250.00	3,250.00	3,350.00	3,450.00	3,650.00	3,450.00		0.00
	1,779.62	4,157.55	3,280.25	3,763.89	2,772.81				
<b>Postage</b>									
9-01-43-490-490-208	3,000.00	3,250.00	4,000.00	3,900.00	3,900.00	4,900.00	3,900.00		0.00
	3,000.00	0.00	2,134.00	0.00	2,000.00				
<b>Annual Audit</b>									
9-01-43-490-490-225	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	0.00	0.00	3,000.00	0.00				
Transfers	3,000.00-	3,000.00-	3,000.00-	0.00	0.00				
<b>Prof Services-Interpreter</b>									
9-01-43-490-490-226	4,000.00	1,250.00	1,250.00	1,250.00	1,500.00	1,650.00	1,500.00		0.00
	487.65	936.30	594.45	1,628.40	911.20				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>Telephone</b>									
9-01-43-490-490-264	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,380.00	1,260.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	1,260.00-	1,260.00-	1,260.00-	1,260.00-	1,260.00-				
<b>Water &amp; Sewer</b>									
9-01-43-490-490-265	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Electric</b>									
9-01-43-490-490-266	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	9,250.00-	9,250.00-	9,250.00-	9,250.00-	9,250.00-				
<b>Heating Gas/Oil</b>									
9-01-43-490-490-267	1,350.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	1,350.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-				
<b>Group Health</b>									
9-01-43-490-490-281	17,500.00	10,000.00	5,000.00	5,000.00	5,000.00				0.00
	17,500.00	10,000.00	5,000.00	0.00	0.00				
Transfers	0.00	0.00	0.00	5,000.00-	5,000.00-				
<b>Group Life</b>									
9-01-43-490-490-282	230.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	500.00	1,000.00	0.00	0.00				
Transfers	230.00-	0.00	0.00	1,000.00-	1,000.00-				
<b>Group Dental</b>									
9-01-43-490-490-284	1,000.00	1,284.00	1,284.00	0.00	0.00				0.00
	0.00	1,284.00	1,284.00	0.00	0.00				
Transfers	1,000.00-	0.00	0.00	0.00	0.00				
<b>Group Disability</b>									
9-01-43-490-490-285	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	0.00	500.00	500.00	0.00	0.00				
Transfers	500.00-	0.00	0.00	500.00-	500.00-				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Control Total	47,340.00	40,044.00	36,794.00	35,510.00	35,860.00	32,830.00	30,860.00	0.00	0.00
Transfers	26,124.68 16,590.00-	20,207.04 15,510.00-	17,735.81 15,510.00-	12,704.06 19,010.00-	9,758.21 19,010.00-				
Extd Total	179,609.00	166,784.00	167,247.00	154,714.00	167,653.00	167,063.00	165,093.00	0.00	0.00
Transfers	138,390.76 16,590.00-	125,694.16 15,510.00-	119,341.09 15,510.00-	115,750.86 19,010.00-	122,380.67 34,010.00-				
MUNICIPAL COURT:*									
9-01-43-490-491-000									
MUNICIPAL COURT O/E*									
9-01-43-490-491-200									
Municipal Court S.S.									
9-01-43-490-491-234	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	179,609.00	166,784.00	167,247.00	154,714.00	167,653.00	167,063.00	165,093.00	0.00	0.00
Transfers	138,390.76 16,590.00-	125,694.16 15,510.00-	119,341.09 15,510.00-	115,750.86 19,010.00-	122,380.67 34,010.00-				
CAFR Total	179,609.00	166,784.00	167,247.00	154,714.00	167,653.00	167,063.00	165,093.00	0.00	0.00
Transfers	138,390.76 16,590.00-	125,694.16 15,510.00-	119,341.09 15,510.00-	115,750.86 19,010.00-	122,380.67 34,010.00-				
CAPITAL IMPROVEMENT FUND:*									
9-01-44-901-901-000									
Capital Improvement Fund*									
9-01-44-901-901-311	0.00	0.00	217,432.00	169,000.00	534,055.00	320,125.00	329,125.00		0.00
	0.00	0.00	217,432.00	169,000.00	534,055.00				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	0.00 0.00	0.00 0.00	217,432.00 217,432.00	169,000.00 169,000.00	534,055.00 534,055.00	320,125.00	329,125.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	217,432.00 217,432.00	169,000.00 169,000.00	534,055.00 534,055.00	320,125.00	329,125.00	0.00	0.00
CAFR Total	0.00 0.00	0.00 0.00	217,432.00 217,432.00	169,000.00 169,000.00	534,055.00 534,055.00	320,125.00	329,125.00	0.00	0.00
<b>DEBT SERVICE:*</b>									
9-01-45-920-920-000									
<b>Bond Principal*</b>									
9-01-45-920-920-322	3,383,234.00 3,383,234.00	3,483,850.00 3,419,788.00	3,188,980.00 2,908,185.30	3,080,676.00 3,080,676.00	2,872,687.00 2,872,687.00	2,018,600.00	1,594,609.00	_____	0.00
Extd Total	3,383,234.00 3,383,234.00	3,483,850.00 3,419,788.00	3,188,980.00 2,908,185.30	3,080,676.00 3,080,676.00	2,872,687.00 2,872,687.00	2,018,600.00	1,594,609.00	0.00	0.00
<b>Bond Anticipation Notes</b>									
9-01-45-920-925-323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	320,083.70	320,084.00	_____	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	320,083.70	320,084.00	0.00	0.00
<b>Interest on Bonds</b>									
9-01-45-920-930-321	570,801.00 586,176.00	600,000.00 557,817.43	436,878.00 436,878.00	516,243.00 516,243.00	237,952.00 237,951.75	905,525.45	695,757.00	_____	0.00
Transfers	15,375.00	0.00	0.00	0.00	0.00				
Extd Total	570,801.00 586,176.00 15,375.00	600,000.00 557,817.43 0.00	436,878.00 436,878.00 0.00	516,243.00 516,243.00 0.00	237,952.00 237,951.75 0.00	905,525.45	695,757.00	0.00	0.00
<b>Interest on Notes</b>									
9-01-45-920-935-324	0.00 0.00	40,000.00 0.00	40,000.00 0.00	56,000.00 54,535.37	145,544.00 130,625.34	77,803.02	78,500.00	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	0.00 0.00	40,000.00 0.00	40,000.00 0.00	56,000.00 54,535.37	145,544.00 130,625.34	77,803.02	78,500.00	0.00	0.00
<b>Loan Repayments for Principal &amp; Interest</b>									
9-01-45-920-940-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	3,954,035.00 3,969,410.00	4,123,850.00 3,977,605.43	3,665,858.00 3,345,063.30	3,652,919.00 3,651,454.37	3,256,183.00 3,241,264.09	3,322,012.17	2,688,950.00	0.00	0.00
Transfers	15,375.00	0.00	0.00	0.00	0.00				
<b>Overexpenditure of Grant</b>									
9-01-45-925-925-001	0.00 0.00	0.00 0.00	0.00 0.00	36,856.00 36,856.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	36,856.00 36,856.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	36,856.00 36,856.00	0.00 0.00	0.00	0.00	0.00	0.00
CAFR Total	3,954,035.00 3,969,410.00	4,123,850.00 3,977,605.43	3,665,858.00 3,345,063.30	3,689,775.00 3,688,310.37	3,256,183.00 3,241,264.09	3,322,012.17	2,688,950.00	0.00	0.00
Transfers	15,375.00	0.00	0.00	0.00	0.00				
<b>DEFERRED CHARGES:*</b>									
9-01-46-870-870-000									
<b>Emergency Authorization One Year</b>									
9-01-46-870-870-331	20,000.00 20,000.00	0.00 0.00	414,949.00 414,949.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>Emergency Auth Unfunded (Tax Maps)</b>									
9-01-46-870-870-332	0.00 0.00	20,000.00 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>Emergency Auth Funded - Revaluation</b>									
9-01-46-870-870-333	140,000.00	140,000.00	120,000.00	0.00	0.00				0.00
	140,000.00	140,000.00	120,000.00	0.00	0.00				
<b>Emergency Auth Unfunded - Group Health</b>									
9-01-46-870-870-334	400,000.00	0.00	0.00	0.00	0.00				0.00
	400,000.00	0.00	0.00	0.00	0.00				
<b>Special Emergency - Storm Debris Removal</b>									
9-01-46-870-870-335	0.00	0.00	0.00	0.00	0.00	96,000.00	96,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	560,000.00	160,000.00	534,949.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00
	560,000.00	160,000.00	534,949.00	0.00	0.00				
Department Total	560,000.00	160,000.00	534,949.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00
	560,000.00	160,000.00	534,949.00	0.00	0.00				
<b>Deficit in Animal Control Fund</b>									
9-01-46-871-871-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Deficit in Public Defender Trust Fund</b>									
9-01-46-872-872-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Deficit - Net Payroll Trust Fund</b>									
9-01-46-873-873-001	0.00	0.00	0.00	0.00	0.00				0.00



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Deficit in Net Payroll Trust Fund</b>									
9-01-46-874-874-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CAFR Total	560,000.00 560,000.00	160,000.00 160,000.00	534,949.00 534,949.00	0.00 0.00	0.00 0.00	96,000.00	96,000.00	0.00	0.00
<b>RESERVE FOR UNCOLLECTED TAXES:</b>									
9-01-50-889-889-000									
<b>Reserve for Uncollected Taxes</b>									
9-01-50-889-889-811	1,658,059.00 1,658,059.00	1,169,656.00 1,169,656.00	1,105,895.00 1,105,895.00	1,021,118.00 1,021,118.00	926,557.68 926,557.68		989,627.90		0.00
Extd Total	1,658,059.00 1,658,059.00	1,169,656.00 1,169,656.00	1,105,895.00 1,105,895.00	1,021,118.00 1,021,118.00	926,557.68 926,557.68	0.00	989,627.90	0.00	0.00
Department Total	1,658,059.00 1,658,059.00	1,169,656.00 1,169,656.00	1,105,895.00 1,105,895.00	1,021,118.00 1,021,118.00	926,557.68 926,557.68	0.00	989,627.90	0.00	0.00
CAFR Total	1,658,059.00 1,658,059.00	1,169,656.00 1,169,656.00	1,105,895.00 1,105,895.00	1,021,118.00 1,021,118.00	926,557.68 926,557.68	0.00	989,627.90	0.00	0.00
Budgeted Total	20,005,232.85 19,566,763.36	20,713,682.63 19,681,123.23	20,806,995.01 19,668,449.70	20,592,295.42 19,567,227.45	21,077,708.60 20,611,755.19	20,880,039.02	20,358,448.90	57,157.47	99.73-
Transfers	16,887.00-	22,887.00-	2,113.00	22,887.00-	7,387.00-				

Description	2014	2015	2016	2017	2018	***** 2019 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	20,005,232.85 19,566,763.36	20,713,682.63 19,681,123.23	20,806,995.01 19,668,449.70	20,592,295.42 19,567,227.45	21,077,708.60 20,611,755.19	20,880,039.02	20,358,448.90	57,157.47	99.73-
Transfers	16,887.00-	22,887.00-	2,113.00	22,887.00-	7,387.00-				
Year Total	20,005,232.85 19,566,763.36	20,713,682.63 19,681,123.23	20,806,995.01 19,668,449.70	20,592,295.42 19,567,227.45	21,077,708.60 20,611,755.19	20,880,039.02	20,358,448.90	57,157.47	99.73-
Transfers	16,887.00-	22,887.00-	2,113.00	22,887.00-	7,387.00-				

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual				
	Comments								
<b>Amount to be Raised by Taxes</b>									
9-01-07-190-601	12,233,834.00 0.00	12,223,521.00 0.00	12,267,947.00 0.00	12,238,907.00 0.00	12,289,930.68 0.00		12,333,694.90	_____	0.00
Department Total	12,233,834.00 0.00	12,223,521.00 0.00	12,267,947.00 0.00	12,238,907.00 0.00	12,289,930.68 0.00		12,333,694.90	0.00	0.00
CAFR Total	12,233,834.00 0.00	12,223,521.00 0.00	12,267,947.00 0.00	12,238,907.00 0.00	12,289,930.68 0.00		12,333,694.90	0.00	0.00
<b>Surplus Anticipated</b>									
9-01-08-101-601	1,100,000.00 0.00	1,169,582.00 1,169,582.00	1,017,604.00 1,017,604.00	1,944,000.00 1,944,000.00	2,498,500.00 2,498,500.00		2,385,000.00	_____	0.00
Department Total	1,100,000.00 0.00	1,169,582.00 1,169,582.00	1,017,604.00 1,017,604.00	1,944,000.00 1,944,000.00	2,498,500.00 2,498,500.00		2,385,000.00	0.00	0.00
<b>Alcoholic Beverages</b>									
9-01-08-103-601	22,900.00 22,938.00	22,000.00 22,928.00	22,000.00 20,688.00	20,000.00 33,688.00	20,000.00 25,188.00		22,000.00	_____	0.00
Department Total	22,900.00 22,938.00	22,000.00 22,928.00	22,000.00 20,688.00	20,000.00 33,688.00	20,000.00 25,188.00		22,000.00	0.00	0.00
<b>Raffles License</b>									
9-01-08-104-604	790.00 1,100.00	790.00 1,140.00	0.00 1,060.00	0.00 1,460.00	0.00 1,760.00		1,500.00	_____	0.00
Department Total	790.00 1,100.00	790.00 1,140.00	0.00 1,060.00	0.00 1,460.00	0.00 1,760.00		1,500.00	0.00	0.00
<b>Street Opening</b>									
9-01-08-105-601	4,700.00 7,801.00	7,000.00 8,100.80	8,000.00 4,700.00	4,700.00 8,203.00	4,700.00 8,908.24		4,700.00	_____	0.00
<b>Tax Search Fees</b>									
9-01-08-105-603	140.00 30.00	30.00 10.00	10.00 20.00	10.00 10.00	10.00 0.00		_____	_____	0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Admin. Recmnd	Anticipated	
<b>Planning &amp; Zoning Fees</b>								
9-01-08-105-604	28,260.00 33,840.00	30,650.00 20,423.00	48,990.00 56,565.00	50,000.00 52,443.00	50,000.00 36,261.25	33,000.00	_____	0.00
<b>Registrar</b>								
9-01-08-105-605	22,060.00 20,758.00	20,750.00 25,688.00	25,500.00 26,834.00	25,500.00 22,226.00	20,000.00 22,253.00	20,000.00	_____	0.00
<b>Accident Reports</b>								
9-01-08-105-606	2,630.00 2,733.99	2,680.00 3,124.67	3,000.00 3,767.13	3,000.00 3,930.57	3,000.00 2,362.59	2,000.00	_____	0.00
<b>Gun Permits</b>								
9-01-08-105-607	860.00 508.00	500.00 509.00	500.00 852.00	500.00 678.00	500.00 562.00	500.00	_____	0.00
<b>ID Card Fees</b>								
9-01-08-105-608	745.00 479.00	475.00 505.00	500.00 715.00	500.00 490.00	450.00 430.00	350.00	_____	0.00
<b>Sign Fees</b>								
9-01-08-105-609	3,700.00 2,900.00	2,900.00 2,700.00	2,700.00 1,800.00	1,800.00 0.00	1,800.00 0.00	_____	_____	0.00
<b>Solicitor Fees</b>								
9-01-08-105-611	4,965.00 4,120.00	4,000.00 5,920.00	5,500.00 8,045.00	5,500.00 7,340.00	5,500.00 3,260.00	3,000.00	_____	0.00
<b>Amusement Licenses</b>								
9-01-08-105-612	900.00 1,100.00	1,100.00 200.00	200.00 200.00	200.00 200.00	200.00 200.00	200.00	_____	0.00
<b>Food Handling</b>								
9-01-08-105-613	10,360.00 8,030.00	8,000.00 10,347.51	10,000.00 8,847.00	8,500.00 10,067.50	8,500.00 11,632.00	9,500.00	_____	0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
	Comments							
<b>Towing Fees</b>								
9-01-08-105-615	5,140.00	7,500.00	11,000.00	7,000.00	7,000.00	6,000.00	_____	0.00
	7,740.00	11,705.00	7,120.00	7,680.00	6,220.00			
<b>Gems &amp; Precious Metals</b>								
9-01-08-105-616	0.00	0.00	600.00	600.00	600.00	500.00	_____	0.00
	850.00	600.00	900.00	900.00	900.00			
Department Total	84,460.00	85,585.00	116,500.00	107,810.00	102,260.00	79,750.00	0.00	0.00
	90,889.99	89,832.98	120,365.13	114,168.07	92,989.08			
<b>Uniform Fire Safety Fees</b>								
9-01-08-106-601	56,000.00	0.00	50,000.00	50,000.00	50,000.00	60,000.00	_____	0.00
	57,860.30	54,869.61	66,448.99	61,402.79	74,020.92			
Department Total	56,000.00	0.00	50,000.00	50,000.00	50,000.00	60,000.00	0.00	0.00
	57,860.30	54,869.61	66,448.99	61,402.79	74,020.92			
<b>Municipal Court-Fines &amp; Costs</b>								
9-01-08-110-601	225,000.00	180,000.00	164,000.00	164,000.00	180,000.00	200,000.00	_____	0.00
	189,983.07	164,199.82	198,193.93	198,497.98	222,993.37			
Department Total	225,000.00	180,000.00	164,000.00	164,000.00	180,000.00	200,000.00	0.00	0.00
	189,983.07	164,199.82	198,193.93	198,497.98	222,993.37			
<b>Interest &amp; Cost on Taxes</b>								
9-01-08-112-601	200,000.00	175,000.00	220,000.00	220,000.00	220,000.00	205,000.00	_____	0.00
	193,067.14	231,748.72	224,643.26	234,491.01	216,833.95			
Department Total	200,000.00	175,000.00	220,000.00	220,000.00	220,000.00	205,000.00	0.00	0.00
	193,067.14	231,748.72	224,643.26	234,491.01	216,833.95			
<b>Interest on Investments</b>								
9-01-08-113-601	7,300.00	10,000.00	10,000.00	50,000.00	80,000.00	163,000.00	_____	0.00
	13,661.95	8,832.93	56,193.23	121,727.92	198,491.89			
Department Total	7,300.00	10,000.00	10,000.00	50,000.00	80,000.00	163,000.00	0.00	0.00
	13,661.95	8,832.93	56,193.23	121,727.92	198,491.89			

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	Comments							
<b>Uniform Construction Code Fees</b>								
9-01-08-160-601	615,000.00 779,808.00	675,000.00 842,644.00	800,000.00 605,611.00	600,000.00 794,334.00	600,000.00 584,479.00	551,000.00	_____	0.00
Department Total	615,000.00 779,808.00	675,000.00 842,644.00	800,000.00 605,611.00	600,000.00 794,334.00	600,000.00 584,479.00	551,000.00	0.00	0.00
<b>Recreation Fees</b>								
9-01-08-161-601	0.00 7,240.00	0.00 8,840.00	0.00 5,143.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	0.00 7,240.00	0.00 8,840.00	0.00 5,143.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Alarm Fees</b>								
9-01-08-162-601	0.00 9,150.00	0.00 9,670.00	0.00 10,210.00	0.00 9,030.00	0.00 7,980.00	6,500.00	_____	0.00
Department Total	0.00 9,150.00	0.00 9,670.00	0.00 10,210.00	0.00 9,030.00	0.00 7,980.00	6,500.00	0.00	0.00
<b>Tower Rental</b>								
9-01-08-163-601	9,800.00 9,600.00	9,000.00 9,600.00	9,000.00 9,700.00	9,000.00 8,800.00	8,000.00 8,800.00	8,000.00	_____	0.00
Department Total	9,800.00 9,600.00	9,000.00 9,600.00	9,000.00 9,700.00	9,000.00 8,800.00	8,000.00 8,800.00	8,000.00	0.00	0.00
<b>Cable TV Fees</b>								
9-01-08-164-601	325,000.00 355,599.47	350,000.00 368,722.95	368,000.00 380,975.66	368,000.00 395,922.21	395,900.00 401,175.54	380,328.00	_____	0.00
Department Total	325,000.00 355,599.47	350,000.00 368,722.95	368,000.00 380,975.66	368,000.00 395,922.21	395,900.00 401,175.54	380,328.00	0.00	0.00
<b>EMS Billing Income</b>								
9-01-08-166-601	605,000.00 616,356.39	600,000.00 621,253.39	615,000.00 581,351.62	580,000.00 612,048.70	580,000.00 593,491.07	575,000.00	_____	0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated		
	Comments								
Department Total	605,000.00 616,356.39	600,000.00 621,253.39	615,000.00 581,351.62	580,000.00 612,048.70	580,000.00 593,491.07		575,000.00	0.00	0.00
Res-Payment of D/S-Gen Cap Fnd									
9-01-08-167-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	73,000.00 73,000.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	73,000.00 73,000.00		0.00	0.00	0.00
Due from General Capital Surplus									
9-01-08-169-601	600,000.00 0.00	1,500,000.00 0.00	500,000.00 0.00	0.00 0.00	243,000.00 243,000.00				0.00
Liquidation of Res-Due from Open Space									
9-01-08-169-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Liquidation of Reserve-Due fr Trust-Othe									
9-01-08-169-603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Liquidation State & Federal Grants									
9-01-08-169-604	0.00 0.00	0.00 0.00	0.00 0.00	170,000.00 0.00	0.00 0.00				0.00
Department Total	600,000.00 0.00	1,500,000.00 0.00	500,000.00 0.00	170,000.00 0.00	243,000.00 243,000.00		0.00	0.00	0.00
Liquidation-Res Due fr Grant									
9-01-08-174-601	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
School Resource Officer Funding									
9-01-08-175-601	501,450.00	508,870.00	520,669.00	518,520.00	528,240.00		609,100.00		0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	Comments							
	488,950.00	510,674.00	513,390.52	576,670.90	526,256.51			
Department Total	501,450.00 488,950.00	508,870.00 510,674.00	520,669.00 513,390.52	518,520.00 576,670.90	528,240.00 526,256.51	609,100.00	0.00	0.00
<b>FEMA Revenue</b>								
9-01-08-179-601	0.00 14,426.70	0.00 0.00	414,000.00 475,281.35	110,670.00 81,409.42	0.00 0.00			0.00
Department Total	0.00 14,426.70	0.00 0.00	414,000.00 475,281.35	110,670.00 81,409.42	0.00 0.00	0.00	0.00	0.00
<b>Auction Proceeds</b>								
9-01-08-181-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 186.00	0.00 0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 186.00	0.00 0.00	0.00	0.00	0.00
CAFR Total	4,352,700.00 2,850,631.01	5,285,827.00 4,114,538.40	5,126,773.00 4,286,859.69	4,912,000.00 5,187,837.00	5,578,900.00 5,768,959.33	5,246,178.00	0.00	0.00
<b>Garden State Trust</b>								
9-01-09-201-601	0.00 0.00	0.00 0.00	9,842.00 9,842.00	9,842.00 9,842.00	9,842.00 9,842.00	9,842.00		0.00
Department Total	0.00 0.00	0.00 0.00	9,842.00 9,842.00	9,842.00 9,842.00	9,842.00 9,842.00	9,842.00	0.00	0.00
<b>Energy Receipts Tax</b>								
9-01-09-202-601	1,929,531.00 1,891,275.00	1,978,363.00 1,894,205.00	1,981,293.00 1,894,205.00	1,981,293.00 1,894,205.00	1,981,293.00 1,981,293.00	1,981,293.00		0.00
Department Total	1,929,531.00 1,891,275.00	1,978,363.00 1,894,205.00	1,981,293.00 1,894,205.00	1,981,293.00 1,894,205.00	1,981,293.00 1,981,293.00	1,981,293.00	0.00	0.00
<b>Suppl Energy Receipts Tax</b>								
9-01-09-203-601	0.00 87,088.00	0.00 87,088.00	0.00 87,088.00	0.00 87,088.00	0.00 0.00			0.00



Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	Comments							
Department Total	0.00 87,088.00	0.00 87,088.00	0.00 87,088.00	0.00 87,088.00	0.00 0.00		0.00	0.00
<b>Reserve-Lieu of Taxes</b>								
9-01-09-210-602	0.00 71,800.01	0.00 131,091.40	129,500.00 135,560.92	129,500.00 154,378.40	129,500.00 63,138.00		63,000.00	0.00
Department Total	0.00 71,800.01	0.00 131,091.40	129,500.00 135,560.92	129,500.00 154,378.40	129,500.00 63,138.00		63,000.00	0.00
CAFR Total	1,929,531.00 2,050,163.01	1,978,363.00 2,112,384.40	2,120,635.00 2,126,695.92	2,120,635.00 2,145,513.40	2,120,635.00 2,054,273.00		2,054,135.00	0.00
<b>Recycling Tonnage Grant</b>								
9-01-10-701-000	0.00 0.00	0.00 0.00	62,120.00 62,120.00	152,459.00 152,459.00	35,245.94 35,245.94		28,694.52	18.59-
Department Total	0.00 0.00	0.00 0.00	62,120.00 62,120.00	152,459.00 152,459.00	35,245.94 35,245.94		0.00	28,694.52
<b>MUNICIPAL ALLIANCE GRANT</b>								
9-01-10-703-000	0.00 0.00	15,111.25 15,111.25	12,089.00 12,089.00	15,111.25 15,111.25	15,111.25 15,111.00			0.00
Department Total	0.00 0.00	15,111.25 15,111.25	12,089.00 12,089.00	15,111.25 15,111.25	15,111.25 15,111.00		0.00	0.00
<b>BWC Assistance Program</b>								
9-01-10-706-000	0.00 0.00	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00		0.00	0.00
<b>Bullet Proof Vest</b>								
9-01-10-707-000	0.00 0.00	0.00 0.00	0.00 0.00	5,697.00 5,697.00	0.00 0.00			0.00
Department Total	0.00	0.00	0.00	5,697.00	0.00		0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	Comments							
	0.00	0.00	0.00	5,697.00	0.00			
<b>Clean Communities Program</b>								
9-01-10-725-000	0.00	65,004.38	0.00	85,911.77	62,173.44			0.00
	0.00	65,004.38	0.00	85,911.77	62,173.44			
Department Total	0.00	65,004.38	0.00	85,911.77	62,173.44	0.00	0.00	0.00
	0.00	65,004.38	0.00	85,911.77	62,173.44			
<b>Body Armor Replacement Grant</b>								
9-01-10-732-000	0.00	0.00	0.00	0.00	11,250.23		611.95	94.56-
	0.00	0.00	0.00	0.00	11,250.23			
Department Total	0.00	0.00	0.00	0.00	11,250.23	0.00	611.95	94.56-
	0.00	0.00	0.00	0.00	11,250.23			
<b>Emergency Management Grant</b>								
9-01-10-734-000	0.00	5,000.00	7,000.00	0.00	19,400.00			0.00
	0.00	5,000.00	7,000.00	0.00	19,400.00			
Department Total	0.00	5,000.00	7,000.00	0.00	19,400.00	0.00	0.00	0.00
	0.00	5,000.00	7,000.00	0.00	19,400.00			
<b>NJ Motor Vehicle &amp; Customer Service</b>								
9-01-10-747-000	0.00	149,943.00	196,703.83	99,962.00	99,962.00			0.00
	0.00	149,943.00	196,703.83	99,962.00	99,962.00			
Department Total	0.00	149,943.00	196,703.83	99,962.00	99,962.00	0.00	0.00	0.00
	0.00	149,943.00	196,703.83	99,962.00	99,962.00			
<b>Community Development Block Grant</b>								
9-01-10-751-000	0.00	65,000.00	0.00	78,000.00	13,000.00			0.00
	0.00	65,000.00	0.00	78,000.00	13,000.00			
Department Total	0.00	65,000.00	0.00	78,000.00	13,000.00	0.00	0.00	0.00
	0.00	65,000.00	0.00	78,000.00	13,000.00			
<b>Recreational Trails Grant</b>								
9-01-10-754-000	0.00	0.00	24,000.00	0.00	0.00			0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	Comments							
	0.00	0.00	24,000.00	0.00	0.00			
Department Total	0.00 0.00	0.00 0.00	24,000.00 24,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>County Park Development Grant</b>								
9-01-10-764-000	0.00 0.00	107,500.00 107,500.00	180,000.00 180,000.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	0.00 0.00	107,500.00 107,500.00	180,000.00 180,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Medford Celebrates Foundation Grant</b>								
9-01-10-765-000	0.00 0.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	_____	_____	0.00
Department Total	0.00 0.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	0.00	0.00	0.00
<b>Drive Sober or Get Pulled Over Grant</b>								
9-01-10-769-000	0.00 0.00	10,000.00 10,000.00	5,000.00 5,000.00	5,500.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	0.00 0.00	10,000.00 10,000.00	5,000.00 5,000.00	5,500.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>MBA - Art, Wine &amp; Music Grant</b>								
9-01-10-770-000	0.00 0.00	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00	_____	_____	0.00
Department Total	0.00 0.00	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00	0.00	0.00	0.00
<b>Advanced Training Award</b>								
9-01-10-776-000	0.00 0.00	0.00 0.00	1,500.00 1,500.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	1,500.00	0.00	0.00			
<b>NJ Dot Municipal Aid Skeet Road</b>								
9-01-10-780-000	0.00	0.00	0.00	210,000.00	0.00			0.00
	0.00	0.00	0.00	210,000.00	0.00			
Department Total	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	210,000.00	0.00			
<b>Columbia Bank Foundation Grant</b>								
9-01-10-784-000	0.00	0.00	0.00	0.00	0.00	23,962.00	23,962.00	0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00	23,962.00	23,962.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>9-01-10-785-000</b>								
	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>9-01-10-786-000</b>								
	0.00	0.00	0.00	0.00	0.00	3,889.00		0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00	3,889.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>Unappropriated Grants</b>								
9-01-10-800-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>County-State-Federal Grants</b>								
9-01-10-899-301	440,383.85	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Admin. Recmnd	Anticipated	
	440,383.85	0.00	0.00	0.00	0.00			
Department Total	440,383.85 440,383.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
CAFR Total	440,383.85 440,383.85	468,058.63 468,058.63	539,412.83 539,412.83	719,822.02 714,322.02	307,633.86 307,633.61	27,851.00	53,268.47	82.68-
<b>Interlocal - Medford Lakes Construction</b>								
9-01-11-243-000	0.00 0.00	0.00 0.00	0.00 18,500.00	18,500.00 0.00	18,500.00 37,000.00	18,500.00		0.00
Department Total	0.00 0.00	0.00 0.00	0.00 18,500.00	18,500.00 0.00	18,500.00 37,000.00	18,500.00	0.00	0.00
<b>Interlocal - Medford Lakes Assessors</b>								
9-01-11-244-000	0.00 0.00	0.00 0.00	0.00 0.00	27,000.00 27,000.00	27,000.00 27,540.00	28,090.00		0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	27,000.00 27,000.00	27,000.00 27,540.00	28,090.00	0.00	0.00
CAFR Total	0.00 0.00	0.00 0.00	0.00 18,500.00	45,500.00 27,000.00	45,500.00 64,540.00	46,590.00	0.00	0.00
<b>Receipts from Delinquent Taxes</b>								
9-01-15-499-000	0.00 0.00	0.00 0.00	0.00 0.00	940,000.00 0.00	583,000.00 0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	940,000.00 0.00	583,000.00 0.00	0.00	0.00	0.00
CAFR Total	0.00 0.00	0.00 0.00	0.00 0.00	940,000.00 0.00	583,000.00 0.00	0.00	0.00	0.00
<b>Delinquent Tax Collections</b>								
9-01-17-001-602	980,000.00 815,652.65	800,000.00 1,021,765.17	950,000.00 892,621.83	0.00 949,802.18	0.00 773,173.50	650,000.00		0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	Comments							
Department Total	980,000.00 815,652.65	800,000.00 1,021,765.17	950,000.00 892,621.83	0.00 949,802.18	0.00 773,173.50	650,000.00	0.00	0.00
CAFR Total	980,000.00 815,652.65	800,000.00 1,021,765.17	950,000.00 892,621.83	0.00 949,802.18	0.00 773,173.50	650,000.00	0.00	0.00
Revenue Fund Total	19,936,448.85 6,156,830.52	20,755,769.63 7,716,746.60	21,004,767.83 7,864,090.27	20,976,864.02 9,024,474.60	20,925,599.54 8,968,579.44	20,358,448.90	53,268.47	99.75-
Year Total	19,936,448.85 6,156,830.52	20,755,769.63 7,716,746.60	21,004,767.83 7,864,090.27	20,976,864.02 9,024,474.60	20,925,599.54 8,968,579.44	20,358,448.90	53,268.47	99.75-