

Range of Budget Accounts: 0-01-00-000-000-000 to 0-01-99-999-999-999
 Range of Revenue Accounts: 0-01-00-000-000- to 0-01-99-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

Description	2015	2016	2017	2018	2019	***** 2020 *****	***** 2020 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CURRENT FUND APPROPRIATIONS:									
0-01-00-000-000-000									
DEPT ADM/MANAGER:									
0-01-20-100-100-000									
OFFICE OF MANAGER S/W									
0-01-20-100-100-100									
Manager S/w									
0-01-20-100-100-111	81,729.00	65,450.00	65,450.00	71,993.00	77,139.00	66,877.00	66,877.00		0.00
	59,451.11	64,114.68	56,071.68	74,323.05	63,794.91				
Transfers	22,277.89-	4,290.00	4,290.00	4,290.00	0.00				
Control Total	81,729.00	65,450.00	65,450.00	71,993.00	77,139.00	66,877.00	66,877.00	0.00	0.00
	59,451.11	64,114.68	56,071.68	74,323.05	63,794.91				
Transfers	22,277.89-	4,290.00	4,290.00	4,290.00	0.00				
OFFICE OF MANAGER O/E									
0-01-20-100-100-200									
Office Materials & Supplies									
0-01-20-100-100-202	1,000.00	1,500.00	1,800.00	2,400.00	2,400.00	3,000.00	3,000.00		0.00
	1,733.44	2,035.62	3,982.71	1,917.20	3,867.00				
Training Publication & Dues									
0-01-20-100-100-203	3,500.00	3,000.00	2,700.00	2,300.00	2,300.00	1,700.00	1,700.00		0.00
	1,193.06	724.85	725.96	2,022.92	385.31				
Printing & Reporting									
0-01-20-100-100-205	250.00	250.00	250.00	250.00	250.00	250.00	250.00		0.00
	176.20	236.00	239.80	132.40	114.00				
Transportation									
0-01-20-100-100-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	4.50	0.00	0.00	0.00				

Description	2015	2016	2017	2018	2019	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-20-100-000-000									
Communications									
0-01-20-100-100-236	900.00	800.00	800.00	600.00	600.00	600.00	600.00		0.00
	1,141.24	690.00	600.00	600.00	500.00				
Control Total	5,650.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	0.00	0.00
	4,243.94	3,690.97	5,548.47	4,672.52	4,866.31				
Extd Total	87,379.00	71,000.00	71,000.00	77,543.00	82,689.00	72,427.00	72,427.00	0.00	0.00
	63,695.05	67,805.65	61,620.15	78,995.57	68,661.22				
Transfers	22,277.89-	4,290.00	4,290.00	4,290.00	0.00				
Department Total	87,379.00	71,000.00	71,000.00	77,543.00	82,689.00	72,427.00	72,427.00	0.00	0.00
	63,695.05	67,805.65	61,620.15	78,995.57	68,661.22				
Transfers	22,277.89-	4,290.00	4,290.00	4,290.00	0.00				
FINANCE - HUMAN RESOURCES									
0-01-20-105-105-000									
FINANCE - HUMAN RESOURCE S/W									
0-01-20-105-105-100									
Finance - Human Resource S/w									
0-01-20-105-105-111	21,281.00	22,509.00	23,013.00	23,488.00	24,216.00	24,717.00	24,717.00		0.00
	22,139.14	23,578.00	24,082.00	24,557.00	24,216.00				
Transfers	1,069.00	1,069.00	1,069.00	1,069.00	0.00				
Control Total	21,281.00	22,509.00	23,013.00	23,488.00	24,216.00	24,717.00	24,717.00	0.00	0.00
	22,139.14	23,578.00	24,082.00	24,557.00	24,216.00				
Transfers	1,069.00	1,069.00	1,069.00	1,069.00	0.00				
FINANCE - HUMAN RESOURCES O/E									
0-01-20-105-105-200									
Office Materials & Supplies									
0-01-20-105-105-202	475.00	475.00	475.00	500.00	500.00	500.00	500.00		0.00
	731.24	422.99	498.80	315.96	420.01				
Training Pulications & Dues									
0-01-20-105-105-203	150.00	150.00	150.00	150.00	150.00	150.00	150.00		0.00
	0.00	35.00	50.00	0.00	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-20-110-000-000									
	468.36	999.15	988.58	1,000.00	1,000.00				
Control Total	1,000.00 468.36	1,000.00 999.15	1,000.00 988.58	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00	1,000.00	0.00	0.00
Extd Total	18,497.00 17,965.36	18,497.00 18,495.65	18,497.00 18,485.08	18,497.00 18,496.50	18,497.00 18,288.22	18,496.00	18,496.00	0.00	0.00
Department Total	18,497.00 17,965.36	18,497.00 18,495.65	18,497.00 18,485.08	18,497.00 18,496.50	18,497.00 18,288.22	18,496.00	18,496.00	0.00	0.00
DEPT ADM/CLERK: 0-01-20-120-120-000									
OFFICE OF CLERK S/W 0-01-20-120-120-100									
Clerk S/w									
0-01-20-120-120-111	59,022.00	62,391.00	71,372.00	75,160.00	86,707.00	80,807.00	80,807.00		0.00
	47,408.69	64,374.00	73,279.67	76,728.31	79,872.13				
Transfers	11,017.00-	1,983.00	1,983.00	1,983.00	0.00				
Control Total	59,022.00 47,408.69	62,391.00 64,374.00	71,372.00 73,279.67	75,160.00 76,728.31	86,707.00 79,872.13	80,807.00	80,807.00	0.00	0.00
Transfers	11,017.00-	1,983.00	1,983.00	1,983.00	0.00				
OFFICE OF CLERK O/E 0-01-20-120-120-200									
Office Materials & Supplies									
0-01-20-120-120-202	1,900.00	2,900.00	2,800.00	3,550.00	3,600.00	3,600.00	3,600.00		0.00
	2,828.99	2,584.79	8,419.87	3,951.59	4,344.07				
Training Publication & Dues									
0-01-20-120-120-203	4,500.00	4,000.00	4,000.00	3,200.00	3,200.00	3,000.00	3,000.00		0.00
	2,970.97	2,561.00	2,872.36	3,077.28	2,837.60				
Eq Repairs, Maint & Rentals									
0-01-20-120-120-204	4,400.00	4,200.00	4,200.00	4,000.00	3,900.00	3,000.00	3,000.00		0.00
	3,504.11	3,577.12	1,365.87	1,255.53	557.73				
Transfers	123.00	123.00	112.00	112.00	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-20-120-000-000									
Transportation									
0-01-20-120-120-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Postage									
0-01-20-120-120-208	15,600.00	15,600.00	16,500.00	16,800.00	16,800.00	17,900.00	17,900.00		0.00
	15,500.00	15,648.79	16,400.00	13,900.00	17,414.99				
Transfers	39.00	39.00	50.00	50.00	0.00				
Advertising									
0-01-20-120-120-209	8,000.00	7,500.00	5,500.00	5,500.00	5,500.00	6,500.00	6,500.00		0.00
	4,064.00	2,490.32	4,530.97	4,568.31	7,732.62				
Codification									
0-01-20-120-120-212	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	10,250.00	10,250.00		0.00
	17,195.00	1,195.00	1,195.00	1,195.00	1,195.00				
Computers									
0-01-20-120-120-228	1,200.00	1,400.00	1,450.00	1,400.00	11,750.00	11,500.00	11,500.00		0.00
	1,310.00	1,251.00	600.00	650.00	11,213.00				
Miscellaneous									
0-01-20-120-120-299	200.00	200.00	500.00	500.00	500.00	500.00	500.00		0.00
	399.50	1,115.46	1,337.30	5,543.99	3,786.96				
Control Total	47,800.00	47,800.00	45,950.00	45,950.00	56,250.00	56,250.00	56,250.00	0.00	0.00
	47,772.57	30,423.48	36,721.37	34,141.70	49,081.97				
Transfers	162.00	162.00	162.00	162.00	0.00				
Extd Total	106,822.00	110,191.00	117,322.00	121,110.00	142,957.00	137,057.00	137,057.00	0.00	0.00
	95,181.26	94,797.48	110,001.04	110,870.01	128,954.10				
Transfers	10,855.00-	2,145.00	2,145.00	2,145.00	0.00				
DEPT ADM/ELECTIONS:									
0-01-20-120-121-000									
ELECTIONS O/E									
0-01-20-120-121-200									
Elections									
0-01-20-120-121-213	13,000.00	12,000.00	12,500.00	12,500.00	13,000.00	14,500.00	14,500.00		0.00
	10,296.37	12,000.00	12,134.63	12,500.00	13,000.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-20-120-000-000									
Control Total	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	14,500.00	14,500.00	0.00	0.00
Extd Total	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	14,500.00	14,500.00	0.00	0.00
Department Total	119,822.00 105,477.63	122,191.00 106,797.48	129,822.00 122,135.67	133,610.00 123,370.01	155,957.00 141,954.10	151,557.00	151,557.00	0.00	0.00
Transfers	10,855.00-	2,145.00	2,145.00	2,145.00	0.00				
FINANCE - TREASURER 0-01-20-130-130-000									
FINANCE - TREASURER S/W 0-01-20-130-130-100									
Finance - Treasurer S/w									
0-01-20-130-130-111	84,746.00 70,087.64	76,403.00 64,090.82	68,241.00 64,162.26	67,584.00 71,258.56	67,173.00 56,078.67	67,544.00	67,544.00	_____	0.00
Transfers	6,598.00	6,598.00	6,598.00	6,598.00	0.00				
Control Total	84,746.00 70,087.64	76,403.00 64,090.82	68,241.00 64,162.26	67,584.00 71,258.56	67,173.00 56,078.67	67,544.00	67,544.00	0.00	0.00
Transfers	6,598.00	6,598.00	6,598.00	6,598.00	0.00				
FINANCE - TREASURER O/E 0-01-20-130-130-200									
Office Materials & Supplies									
0-01-20-130-130-202	1,100.00 4,568.99	1,100.00 1,759.65	1,100.00 992.56	1,100.00 2,100.68	1,100.00 2,035.19	2,000.00	1,600.00	_____	0.00
Training Publication & Dues									
0-01-20-130-130-203	2,425.00 1,977.00	2,425.00 425.00	2,425.00 1,393.00	2,000.00 695.00	1,400.00 865.00	1,200.00	1,200.00	_____	0.00
Eq Repairs, Maint & Rentals									
0-01-20-130-130-204	100.00 0.00	100.00 25.00	400.00 2,848.02	825.00 3,694.48	1,500.00 257.68	1,000.00	1,000.00	_____	0.00
Printing & Reporting									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-20-130-000-000									
0-01-20-130-130-205	1,000.00 0.00	1,000.00 1,392.75	1,000.00 1,087.40	1,100.00 1,390.80	1,100.00 1,429.95	1,500.00	1,500.00		0.00
Transportation									
0-01-20-130-130-206	0.00 319.20	300.00 46.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Computer Support									
0-01-20-130-130-228	22,045.00 20,925.75	22,145.00 20,974.00	22,145.00 20,555.50	22,145.00 22,781.50	22,600.00 22,245.75	42,600.00			0.00
Transfers	470.00	470.00	470.00	470.00	0.00				
Reg Bond Adm Charges									
0-01-20-130-130-231	6,300.00 5,515.00	5,900.00 2,797.32	5,900.00 5,616.55	5,900.00 2,459.27	5,900.00 3,373.36	5,900.00	4,500.00		0.00
Control Total	32,970.00 33,305.94	32,970.00 27,419.72	32,970.00 32,493.03	33,070.00 33,121.73	33,600.00 30,206.93	54,200.00	9,800.00	0.00	0.00
Transfers	470.00	470.00	470.00	470.00	0.00				
Extd Total	117,716.00 103,393.58	109,373.00 91,510.54	101,211.00 96,655.29	100,654.00 104,380.29	100,773.00 86,285.60	121,744.00	77,344.00	0.00	0.00
Transfers	7,068.00	7,068.00	7,068.00	7,068.00	0.00				
Department Total	117,716.00 103,393.58	109,373.00 91,510.54	101,211.00 96,655.29	100,654.00 104,380.29	100,773.00 86,285.60	121,744.00	77,344.00	0.00	0.00
Transfers	7,068.00	7,068.00	7,068.00	7,068.00	0.00				
FINANCE - TREASURER									
0-01-20-135-135-000									
ANNUAL AUDIT O/E									
0-01-20-135-135-200									
Annual Audit O/E									
0-01-20-135-135-225	30,000.00 35,460.00	29,000.00 28,850.00	29,000.00 31,500.00	29,000.00 31,500.00	29,000.00 16,500.00	29,000.00	29,000.00		0.00
Transfers	5,500.00	5,500.00	2,500.00	2,500.00	0.00				
Control Total	30,000.00 35,460.00	29,000.00 28,850.00	29,000.00 31,500.00	29,000.00 31,500.00	29,000.00 16,500.00	29,000.00	29,000.00	0.00	0.00
Transfers	5,500.00	5,500.00	2,500.00	2,500.00	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-20-135-000-000									
Extd Total	30,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
	35,460.00	28,850.00	31,500.00	31,500.00	16,500.00				
Transfers	5,500.00	5,500.00	2,500.00	2,500.00	0.00				
Department Total	30,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
	35,460.00	28,850.00	31,500.00	31,500.00	16,500.00				
Transfers	5,500.00	5,500.00	2,500.00	2,500.00	0.00				
FINANCE-OFF OF REVENUE ADM 0-01-20-145-145-000									
FINANCE-OFF OF REVENUE ADM S/W 0-01-20-145-145-100									
Finance-Off of Revenue Adm S/w 0-01-20-145-145-111									
	60,152.00	61,709.00	64,456.00	65,672.00	67,752.00	72,200.00	72,200.00		0.00
	57,819.58	61,642.49	62,864.74	67,394.93	67,599.53				
Transfers	0.00	0.00	0.00	1,800.00	0.00				
Control Total	60,152.00	61,709.00	64,456.00	65,672.00	67,752.00	72,200.00	72,200.00	0.00	0.00
	57,819.58	61,642.49	62,864.74	67,394.93	67,599.53				
Transfers	0.00	0.00	0.00	1,800.00	0.00				
FINANCE-OFF OF REVENUE ADM O/E 0-01-20-145-145-200									
Office Materials & Supplies 0-01-20-145-145-202									
	1,250.00	2,000.00	2,000.00	2,000.00	2,400.00	3,000.00	3,000.00		0.00
	2,479.64	2,175.95	1,870.47	6,707.94	2,303.19				
Training Publications & Dues 0-01-20-145-145-203									
	1,250.00	3,000.00	3,000.00	1,000.00	3,400.00	3,000.00	2,800.00		0.00
	2,572.00	4,162.50	1,799.00	2,497.00	2,206.76				
Transfers	1,100.00	0.00	0.00	1,100.00	0.00				
Eq. Repairs, Maint & Rentals 0-01-20-145-145-204									
	1,070.00	1,000.00	1,000.00	3,000.00	1,600.00	1,600.00	1,600.00		0.00
	0.00	335.01	3,192.29	1,100.33	1,379.35				
Printing & Reporting 0-01-20-145-145-205									
	8,600.00	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00		0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-20-145-000-000									
Transfers	2,259.90 1,100.00-	2,827.07 0.00	1,963.34 0.00	3,372.21 0.00	3,860.53 0.00				
Transportation									
0-01-20-145-145-206	0.00 0.00	0.00 72.60	0.00 0.00	0.00 0.00	0.00 324.00	300.00	100.00	_____	0.00
Furniture & Equipment									
0-01-20-145-145-207	0.00 0.00	0.00 3,009.86	0.00 588.10	0.00 389.97	6,700.00 6,642.93	2,800.00	2,500.00	_____	0.00
Shared Service Agreement									
0-01-20-145-145-263	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	12,170.00 7,311.54	13,000.00 12,582.99	13,000.00 9,413.20	13,000.00 14,067.45	19,100.00 16,716.76	15,700.00	15,000.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,100.00	0.00				
Extd Total	72,322.00 65,131.12	74,709.00 74,225.48	77,456.00 72,277.94	78,672.00 81,462.38	86,852.00 84,316.29	87,900.00	87,200.00	0.00	0.00
Transfers	0.00	0.00	0.00	2,900.00	0.00				
Department Total	72,322.00 65,131.12	74,709.00 74,225.48	77,456.00 72,277.94	78,672.00 81,462.38	86,852.00 84,316.29	87,900.00	87,200.00	0.00	0.00
Transfers	0.00	0.00	0.00	2,900.00	0.00				
DEPT FINANCE/ASSESSOR:									
0-01-20-150-150-000									
OFFICE OF ASSESSOR S/W									
0-01-20-150-150-100									
Assessor S/w									
0-01-20-150-150-111	120,537.00 116,594.80	122,961.00 122,961.00	178,000.00 115,180.83	153,716.00 150,943.32	156,470.00 153,482.24	161,500.00	159,767.00	_____	0.00
Transfers	0.00	0.00	27,180.00-	0.00	0.00				
Control Total	120,537.00 116,594.80	122,961.00 122,961.00	178,000.00 115,180.83	153,716.00 150,943.32	156,470.00 153,482.24	161,500.00	159,767.00	0.00	0.00
Transfers	0.00	0.00	27,180.00-	0.00	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-20-150-000-000									
OFFICE OF ASSESSOR O/E									
0-01-20-150-150-200									
Office Materials & Supplies									
0-01-20-150-150-202	3,600.00	2,500.00	6,600.00	6,600.00	6,600.00	6,600.00	6,800.00		0.00
	3,667.44	2,585.99	6,564.08	2,961.57	6,599.95				
Training Publication & Dues									
0-01-20-150-150-203	1,800.00	1,500.00	1,800.00	2,400.00	3,400.00	3,400.00	3,200.00		0.00
	1,033.66	1,484.20	1,477.08	2,431.96	2,799.96				
Transportation									
0-01-20-150-150-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Professional Services									
0-01-20-150-150-226	27,000.00	32,500.00	29,000.00	28,000.00	26,000.00	26,000.00	24,000.00		0.00
	27,898.90	23,589.98	24,165.82	19,853.58	17,002.92				
Transfers	0.00	0.00	0.00	0.00	5,000.00-				
Computer Support									
0-01-20-150-150-228	1,800.00	1,600.00	1,600.00	4,700.00	4,700.00	3,000.00	4,700.00		0.00
	1,600.00	1,600.00	1,600.00	4,738.01	4,700.00				
Supplies and Services									
0-01-20-150-150-263	50,000.00	50,000.00	10,195.00	7,300.00	6,300.00	6,300.00	6,300.00		0.00
	0.00	148.21	10,204.04	6,384.53	5,807.39				
Transfers	50,000.00-	18,000.00-	0.00	0.00	0.00				
Control Total									
	84,200.00	88,100.00	49,195.00	49,000.00	47,000.00	45,300.00	45,000.00	0.00	0.00
Transfers	34,200.00	29,408.38	44,011.02	36,369.65	36,910.22				
	50,000.00-	18,000.00-	0.00	0.00	5,000.00-				
Extd Total									
	204,737.00	211,061.00	227,195.00	202,716.00	203,470.00	206,800.00	204,767.00	0.00	0.00
Transfers	150,794.80	152,369.38	159,191.85	187,312.97	190,392.46				
	50,000.00-	18,000.00-	27,180.00-	0.00	5,000.00-				
Department Total									
	204,737.00	211,061.00	227,195.00	202,716.00	203,470.00	206,800.00	204,767.00	0.00	0.00
Transfers	150,794.80	152,369.38	159,191.85	187,312.97	190,392.46				
	50,000.00-	18,000.00-	27,180.00-	0.00	5,000.00-				
DEPT FINANCE/LEGAL:									
0-01-20-155-155-000									

Description	2015	2016	2017	2018	2019	***** 2020 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 0-01-20-155-000-000

LEGAL SERVICES O/E
0-01-20-155-155-200

Retainer-Legal									
0-01-20-155-155-251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				

Contingent-Legal									
0-01-20-155-155-252	160,000.00	170,000.00	185,000.00	180,000.00	179,000.00	179,000.00	179,000.00		0.00
	192,315.58	180,158.28	108,946.26	127,221.25	159,389.15				
Transfers	41,000.00	38,000.00	10,000.00-	0.00	0.00				

Court Costs									
0-01-20-155-155-253	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	187.50	0.00	0.00				

Control Total	160,000.00	170,000.00	185,000.00	180,000.00	179,000.00	179,000.00	179,000.00	0.00	0.00
	192,315.58	180,158.28	109,133.76	127,221.25	159,389.15				
Transfers	41,000.00	38,000.00	10,000.00-	0.00	0.00				

Extd Total	160,000.00	170,000.00	185,000.00	180,000.00	179,000.00	179,000.00	179,000.00	0.00	0.00
	192,315.58	180,158.28	109,133.76	127,221.25	159,389.15				
Transfers	41,000.00	38,000.00	10,000.00-	0.00	0.00				

Department Total	160,000.00	170,000.00	185,000.00	180,000.00	179,000.00	179,000.00	179,000.00	0.00	0.00
	192,315.58	180,158.28	109,133.76	127,221.25	159,389.15				
Transfers	41,000.00	38,000.00	10,000.00-	0.00	0.00				

DEPT FINANCE/ENGINEERING:
0-01-20-165-165-000

ENGINEERING SERVICES O/E
0-01-20-165-165-200

Consultation-Eng									
0-01-20-165-165-241	20,000.00	25,000.00	30,000.00	30,000.00	31,000.00	35,000.00	35,000.00		0.00
	27,661.59	38,050.86	32,459.14	28,780.28	45,035.24				
Transfers	7,662.00	15,000.00	6,000.00	0.00	21,000.00				

Control Total	20,000.00	25,000.00	30,000.00	30,000.00	31,000.00	35,000.00	35,000.00	0.00	0.00
	27,661.59	38,050.86	32,459.14	28,780.28	45,035.24				

Description	2015	2016	2017	2018	2019	***** Requested	***** 2020 Admin. Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual				
Department: 0-01-20-165-000-000									
Transfers	7,662.00	15,000.00	6,000.00	0.00	21,000.00				
Extd Total	20,000.00	25,000.00	30,000.00	30,000.00	31,000.00	35,000.00	35,000.00	0.00	0.00
Transfers	27,661.59	38,050.86	32,459.14	28,780.28	45,035.24				
	7,662.00	15,000.00	6,000.00	0.00	21,000.00				
Department Total	20,000.00	25,000.00	30,000.00	30,000.00	31,000.00	35,000.00	35,000.00	0.00	0.00
Transfers	27,661.59	38,050.86	32,459.14	28,780.28	45,035.24				
	7,662.00	15,000.00	6,000.00	0.00	21,000.00				
ECONOMIC DEVELOPMENT COMM									
0-01-20-170-170-000									
ECONOMIC DEVELOPMENT COMM									
0-01-20-170-170-200									
Printing and Reporting									
0-01-20-170-170-205	750.00	750.00	750.00	750.00	250.00	250.00	250.00		0.00
	659.00	0.00	0.00	367.83	194.21				
Prof Services-Consultant									
0-01-20-170-170-226	0.00	0.00	0.00	0.00	500.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Miscellaneous									
0-01-20-170-170-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	659.00	0.00	0.00	367.83	194.21				
Extd Total	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	659.00	0.00	0.00	367.83	194.21				
Department Total	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	659.00	0.00	0.00	367.83	194.21				
BOARDS & COMMITTEES									
0-01-20-175-175-000									
BOARDS & COMMITTEES O/E									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-20-175-000-000									
0-01-20-175-175-200									
Office Materials & Supplies									
0-01-20-175-175-202	100.00 0.00	100.00 105.14	120.00 138.94	150.00 407.93	200.00 0.00	200.00	200.00	_____	0.00
Training & Dues									
0-01-20-175-175-203	300.00 0.00	100.00 0.00	100.00 0.00	50.00 0.00	50.00 165.00	100.00	175.00	_____	0.00
Printing & Reporting									
0-01-20-175-175-205	750.00 0.00	500.00 0.00	480.00 0.00	500.00 87.50	250.00 0.00	250.00	200.00	_____	0.00
Professional Services									
0-01-20-175-175-226	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	250.00 0.00	250.00	200.00	_____	0.00
Miscellaneous									
0-01-20-175-175-299	0.00 0.00	700.00 649.21	700.00 635.31	800.00 823.84	1,250.00 1,834.06	1,200.00	1,225.00	_____	0.00
Control Total	1,650.00 0.00	1,900.00 754.35	1,900.00 774.25	2,000.00 1,319.27	2,000.00 1,999.06	2,000.00	2,000.00	0.00	0.00
Extd Total	1,650.00 0.00	1,900.00 754.35	1,900.00 774.25	2,000.00 1,319.27	2,000.00 1,999.06	2,000.00	2,000.00	0.00	0.00
Department Total	1,650.00 0.00	1,900.00 754.35	1,900.00 774.25	2,000.00 1,319.27	2,000.00 1,999.06	2,000.00	2,000.00	0.00	0.00
CAFR Total	854,929.00 785,424.09	856,815.00 783,318.26	895,744.00 729,138.93	877,880.00 808,497.11	915,304.00 837,819.56	930,491.00	883,358.00	0.00	0.00
Transfers	20,833.89-	55,072.00	14,108.00-	19,972.00	16,000.00				
DEPT PLANNING & ZONING:									
0-01-21-180-180-000									
OFFICE OF PLAN & ZONING S/W									
0-01-21-180-180-100									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-21-180-000-000									
Planning & Zoning S/W									
0-01-21-180-180-111	90,033.00	112,793.00	120,165.00	120,451.00	125,341.00	129,881.00	129,881.00		0.00
	58,366.20	104,475.36	112,229.67	120,203.27	124,193.47				
Transfers	27,000.00-	4,000.00-	0.00	1,500.00	0.00				
Control Total	90,033.00	112,793.00	120,165.00	120,451.00	125,341.00	129,881.00	129,881.00	0.00	0.00
	58,366.20	104,475.36	112,229.67	120,203.27	124,193.47				
Transfers	27,000.00-	4,000.00-	0.00	1,500.00	0.00				
OFFICE PLANNING O/E									
0-01-21-180-180-200									
Office Materials & Supplies									
0-01-21-180-180-202	750.00	750.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	1,126.95	962.07	977.25	2,000.16	1,110.51				
Training Publication & Dues									
0-01-21-180-180-203	400.00	900.00	900.00	2,500.00	1,500.00	1,000.00	1,500.00		0.00
	965.00	2,402.00	850.00	2,267.65	1,554.87				
Eq Repairs, Maint & Rentals									
0-01-21-180-180-204	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	1,576.00	1,119.38	1,390.97	1,211.29	1,251.31				
Printing & Reporting									
0-01-21-180-180-205	2,000.00	200.00	250.00	200.00	100.00	100.00	100.00		0.00
	3,220.00	242.16	135.70	79.60	15.00				
Transportation									
0-01-21-180-180-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Furniture & Equipment									
0-01-21-180-180-207	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Advertising									
0-01-21-180-180-209	900.00	900.00	850.00	950.00	500.00	250.00	350.00		0.00
	809.42	728.18	862.44	318.08	384.70				
Computer Support									
0-01-21-180-180-228	2,100.00	2,120.00	2,175.00	2,250.00	2,250.00	2,500.00	2,500.00		0.00
	2,060.00	2,120.00	2,185.00	4,500.00	2,250.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-21-180-000-000									
Contract Planning									
0-01-21-180-180-232	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 4,000.00	6,000.00	6,000.00		0.00
Planning Studies									
0-01-21-180-180-233	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 32,950.00	50,000.00	50,000.00		0.00
Transfers	0.00	0.00	0.00	6,500.00-	0.00				
Consultation-Eng									
0-01-21-180-180-241	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 5,973.92	10,000.00	10,000.00		0.00
Transfers	50,000.00	0.00	0.00	1,500.00-	0.00				
Retainer-Legal									
0-01-21-180-180-251	0.00 0.00	0.00 270.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Contingent-Legal									
0-01-21-180-180-252	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 8,292.00	10,000.00	10,000.00		0.00
Transfers	0.00	0.00	0.00	6,500.00-	0.00				
Shared Services									
0-01-21-180-180-263	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Miscellaneous									
0-01-21-180-180-299	25.00 25.00	25.00 5,318.25	250.00 25.00	250.00 49.00	250.00 25.00	250.00	250.00		0.00
Control Total	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 57,807.31	83,100.00	83,700.00	0.00	0.00
Transfers	50,000.00	0.00	0.00	14,500.00-	0.00				
Extd Total	125,208.00 113,221.52	164,488.00 141,686.72	174,790.00 142,970.72	171,101.00 141,653.03	212,941.00 182,000.78	212,981.00	213,581.00	0.00	0.00
Transfers	23,000.00	4,000.00-	0.00	13,000.00-	0.00				
Department Total	125,208.00 113,221.52	164,488.00 141,686.72	174,790.00 142,970.72	171,101.00 141,653.03	212,941.00 182,000.78	212,981.00	213,581.00	0.00	0.00
Transfers	23,000.00	4,000.00-	0.00	13,000.00-	0.00				

DEPT PLANNING & ZONING:

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-21-185-000-000									
0-01-21-185-185-000									
DIVISION OF ZONING									
0-01-21-185-185-200									
Office Materials & Supplies									
0-01-21-185-185-202	700.00 37.96	500.00 582.21	500.00 340.24	500.00 742.81	750.00 717.30	750.00	750.00	_____	0.00
Training Publications & Dues									
0-01-21-185-185-203	300.00 2,037.00	600.00 456.70	900.00 749.00	2,500.00 1,714.25	2,000.00 612.50	2,500.00	2,500.00	_____	0.00
Eq. Repairs, Maint & Rentals									
0-01-21-185-185-204	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 1,120.28	1,350.00	1,350.00	_____	0.00
Printing & Reporting									
0-01-21-185-185-205	2,000.00 2,035.00	100.00 27.13	100.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00	_____	0.00
Furniture & Equipment									
0-01-21-185-185-207	0.00 0.00	0.00 0.00	250.00 0.00	150.00 0.00	750.00 750.00	750.00	750.00	_____	0.00
Advertising									
0-01-21-185-185-209	800.00 2,293.26	1,500.00 1,199.56	1,500.00 758.76	1,000.00 207.46	500.00 369.36	500.00	500.00	_____	0.00
Computer Support									
0-01-21-185-185-228	2,100.00 2,060.00	2,120.00 2,120.00	2,175.00 2,185.00	2,250.00 0.00	2,250.00 2,250.00	2,250.00	2,500.00	_____	0.00
Contract Planning									
0-01-21-185-185-232	2,000.00 1,936.50	2,000.00 1,699.25	3,500.00 865.00	5,000.00 7,671.67	9,000.00 5,350.75	8,000.00	8,000.00	_____	0.00
Transfers	0.00	4,000.00	0.00	0.00	0.00				
Planning Studies									
0-01-21-185-185-233	0.00 1,336.00	0.00 0.00	0.00 0.00	0.00 1,373.75	0.00 291.50	500.00	500.00	_____	0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-21-185-000-000									
Engineering									
0-01-21-185-185-241	1,000.00	2,300.00	4,500.00	6,000.00	6,000.00	7,500.00	7,500.00		0.00
	1,492.40	3,600.74	4,112.00	2,744.30	7,240.00				
Retainer-Legal									
0-01-21-185-185-251	0.00	0.00	0.00	0.00	0.00	15,000.00			0.00
	0.00	0.00	2,010.00	24,075.00	10,894.95				
Transfers	0.00	0.00	0.00	23,000.00	0.00				
Contingent-Legal									
0-01-21-185-185-252	15,000.00	15,000.00	15,500.00	19,000.00	19,000.00	20,000.00	26,500.00		0.00
	22,010.10	11,805.00	13,465.00	19,012.21	23,611.39				
Transfers	16,000.00	0.00	0.00	1,400.00	0.00				
Shared Service									
0-01-21-185-185-263	15,708.00	9,647.00	0.00	0.00	0.00				0.00
	37,697.74	9,646.23	0.00	0.00	0.00				
Transfers	32,698.00	0.00	0.00	0.00	0.00				
Miscellaneous									
0-01-21-185-185-299	0.00	0.00	0.00	0.00	12,000.00		3,000.00		0.00
	0.00	0.00	0.00	0.00	395.00				
Control Total									
	40,358.00	35,267.00	30,125.00	37,800.00	53,700.00	59,200.00	53,950.00	0.00	0.00
	74,555.62	31,513.48	25,840.69	58,916.87	53,603.03				
Transfers	48,698.00	4,000.00	0.00	24,400.00	0.00				
Extd Total									
	40,358.00	35,267.00	30,125.00	37,800.00	53,700.00	59,200.00	53,950.00	0.00	0.00
	74,555.62	31,513.48	25,840.69	58,916.87	53,603.03				
Transfers	48,698.00	4,000.00	0.00	24,400.00	0.00				
Department Total									
	40,358.00	35,267.00	30,125.00	37,800.00	53,700.00	59,200.00	53,950.00	0.00	0.00
	74,555.62	31,513.48	25,840.69	58,916.87	53,603.03				
Transfers	48,698.00	4,000.00	0.00	24,400.00	0.00				
CAFR Total									
	165,566.00	199,755.00	204,915.00	208,901.00	266,641.00	272,181.00	267,531.00	0.00	0.00
	187,777.14	173,200.20	168,811.41	200,569.90	235,603.81				
Transfers	71,698.00	0.00	0.00	11,400.00	0.00				

STATE UNIFORM CONST CODE:
0-01-22-195-195-000

CONST CODE OFFICIAL S/W

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-22-195-000-000									
0-01-22-195-195-100									
Const Code Official S/W									
0-01-22-195-195-111	158,517.00	162,578.00	165,562.00	174,934.00	179,196.00	210,196.00	220,000.00		0.00
	146,912.98	158,433.20	160,277.13	166,143.90	159,318.67				
Transfers	0.00	0.00	0.00	5,000.00-	0.00				
Control Total	158,517.00	162,578.00	165,562.00	174,934.00	179,196.00	210,196.00	220,000.00	0.00	0.00
	146,912.98	158,433.20	160,277.13	166,143.90	159,318.67				
Transfers	0.00	0.00	0.00	5,000.00-	0.00				
CONST CODE OFFICIAL O/E									
0-01-22-195-195-200									
Office Materials & Supplies									
0-01-22-195-195-202	1,000.00	1,000.00	1,000.00	1,400.00	1,500.00	1,700.00	1,700.00		0.00
	2,258.29	1,152.51	1,678.78	2,442.02	1,709.93				
Training Publication & Dues									
0-01-22-195-195-203	700.00	400.00	400.00	400.00	1,200.00	700.00	700.00		0.00
	90.00	200.00	165.00	190.00	909.91				
Eq Repairs, Maint & Rentals									
0-01-22-195-195-204	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	0.00	0.00	2,400.00	0.00	0.00				
Printing & Reporting									
0-01-22-195-195-205	1,600.00	1,800.00	1,700.00	1,700.00	1,700.00	1,000.00	1,250.00		0.00
	2,061.48	1,088.13	1,991.75	1,199.00	1,313.65				
Transportation									
0-01-22-195-195-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Furniture & Equipment									
0-01-22-195-195-207	0.00	0.00	250.00	250.00	250.00	250.00	250.00		0.00
	0.00	208.52	129.99	0.00	0.00				
Social Security									
0-01-22-195-195-211	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00				0.00
	16,500.00	16,500.00	0.00	1,169.58	16,500.00				
Transfers	0.00	0.00	16,500.00-	0.00	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-22-195-000-000									
Computer Support									
0-01-22-195-195-228	2,200.00	2,300.00	2,400.00	2,400.00	2,600.00	2,600.00	16,500.00		0.00
	2,265.00	2,330.00	0.00	2,470.00	2,470.00				
Vacation Replacement									
0-01-22-195-195-229	1,000.00	1,000.00	750.00	750.00	500.00	1,000.00	750.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Uniforms									
0-01-22-195-195-245	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	273.48	184.99	186.98	232.99	84.99				
Supplies & Services									
0-01-22-195-195-263	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Group Health									
0-01-22-195-195-281	48,000.00	55,983.00	54,210.00	47,500.00	45,000.00	51,799.00	51,799.00		0.00
	48,000.00	55,983.00	0.00	0.00	45,000.00				
Transfers	0.00	0.00	54,210.00-	47,500.00-	0.00				
Control Total	72,000.00	79,983.00	78,210.00	71,900.00	70,250.00	60,049.00	73,949.00	0.00	0.00
	71,448.25	77,647.15	6,552.50	7,703.59	67,988.48				
Transfers	0.00	0.00	70,710.00-	47,500.00-	0.00				
Extd Total	230,517.00	242,561.00	243,772.00	246,834.00	249,446.00	270,245.00	293,949.00	0.00	0.00
	218,361.23	236,080.35	166,829.63	173,847.49	227,307.15				
Transfers	0.00	0.00	70,710.00-	52,500.00-	0.00				
UNIFORM CONST-IND COSTS:									
0-01-22-195-196-000									
CONST OFFICIAL-IND COSTS									
0-01-22-195-196-500									
Reproductions									
0-01-22-195-196-504	123.00	123.00	112.00	112.00	112.00		112.00		0.00
	0.00	0.00	0.00	0.00	112.00				
Transfers	123.00-	123.00-	112.00-	112.00-	0.00				
Postage/Mail Machine									
0-01-22-195-196-508	39.00	39.00	50.00	50.00	50.00	100.00	100.00		0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-22-195-000-000									
Transfers	0.00 255.00-	0.00 255.00-	0.00 255.00-	0.00 255.00-	255.00 0.00				
Phone									
0-01-22-195-196-564	373.00	373.00	373.00	373.00	373.00	373.00	373.00		0.00
Transfers	0.00 373.00-	0.00 373.00-	0.00 373.00-	0.00 373.00-	373.00 0.00				
Water/Sewer									
0-01-22-195-196-565	22.00	0.00	0.00	0.00	0.00				0.00
Transfers	0.00 22.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				
Utilities Electric									
0-01-22-195-196-566	381.00	403.00	403.00	403.00	403.00	403.00	403.00		0.00
Transfers	0.00 381.00-	0.00 403.00-	0.00 403.00-	0.00 403.00-	403.00 0.00				
Utilities Gas									
0-01-22-195-196-567	134.00	134.00	134.00	134.00	134.00	134.00	134.00		0.00
Transfers	0.00 134.00-	0.00 134.00-	0.00 134.00-	0.00 134.00-	134.00 0.00				
Liability Ins									
0-01-22-195-196-571	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00		0.00
Transfers	0.00 1,663.00-	0.00 1,663.00-	0.00 1,663.00-	0.00 1,663.00-	1,663.00 0.00				
Control Total	21,127.00	21,127.00	21,127.00	21,127.00	21,127.00	21,065.00	21,177.00	0.00	0.00
Transfers	0.00 21,127.00-	0.00 21,127.00-	0.00 21,127.00-	0.00 21,127.00-	21,127.00 0.00				
Extd Total	21,127.00	21,127.00	21,127.00	21,127.00	21,127.00	21,065.00	21,177.00	0.00	0.00
Transfers	0.00 21,127.00-	0.00 21,127.00-	0.00 21,127.00-	0.00 21,127.00-	21,127.00 0.00				
Department Total	251,644.00	263,688.00	264,899.00	267,961.00	270,573.00	291,310.00	315,126.00	0.00	0.00
Transfers	218,361.23 21,127.00-	236,080.35 21,127.00-	166,829.63 91,837.00-	173,847.49 73,627.00-	248,434.15 0.00				
CAFR Total	251,644.00	263,688.00	264,899.00	267,961.00	270,573.00	291,310.00	315,126.00	0.00	0.00
Transfers	218,361.23 21,127.00-	236,080.35 21,127.00-	166,829.63 91,837.00-	173,847.49 73,627.00-	248,434.15 0.00				

Description	2015	2016	2017	2018	2019	***** 2020 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-23-210-000-000									
INSURANCE:									
0-01-23-210-210-000									
INSURANCE-LIABILITY O/E									
0-01-23-210-210-200									
Other Premiums									
0-01-23-210-210-271	253,000.00	257,500.00	240,000.00	239,000.00	232,000.00	230,000.00	230,000.00		0.00
	252,500.00	255,128.00	236,301.00	224,678.00	226,550.00				
Transfers	1,663.00	1,663.00	1,663.00	13,337.00-	0.00				
Fire & First Aid									
0-01-23-210-210-272	12,700.00	12,700.00	12,700.00	12,000.00	12,250.00	12,400.00	12,400.00		0.00
	12,343.00	11,745.00	11,648.00	11,648.00	12,041.00				
Community Center									
0-01-23-210-210-273	9,976.00	10,283.00	10,639.00	8,000.00	8,184.00	8,425.00	8,425.00		0.00
	9,976.00	10,283.00	7,680.00	7,881.00	8,184.00				
Surety Bonds									
0-01-23-210-210-274	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total									
	275,676.00	280,483.00	263,339.00	259,000.00	252,434.00	250,825.00	250,825.00	0.00	0.00
	274,819.00	277,156.00	255,629.00	244,207.00	246,775.00				
Transfers	1,663.00	1,663.00	1,663.00	13,337.00-	0.00				
Extd Total									
	275,676.00	280,483.00	263,339.00	259,000.00	252,434.00	250,825.00	250,825.00	0.00	0.00
	274,819.00	277,156.00	255,629.00	244,207.00	246,775.00				
Transfers	1,663.00	1,663.00	1,663.00	13,337.00-	0.00				
INSURANCE:									
0-01-23-210-211-000									
INSURANCE-WORKMANS COMP O/E									
0-01-23-210-211-200									
Workmans Compensation									
0-01-23-210-211-256	256,000.00	260,000.00	228,720.00	223,416.00	220,825.00	215,268.00	215,268.00		0.00
	256,000.00	260,000.00	227,270.00	223,416.00	220,825.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-23-210-000-000									
Control Total	256,000.00 256,000.00	260,000.00 260,000.00	228,720.00 227,270.00	223,416.00 223,416.00	220,825.00 220,825.00	215,268.00	215,268.00	0.00	0.00
Extd Total	256,000.00 256,000.00	260,000.00 260,000.00	228,720.00 227,270.00	223,416.00 223,416.00	220,825.00 220,825.00	215,268.00	215,268.00	0.00	0.00
Department Total	531,676.00 530,819.00	540,483.00 537,156.00	492,059.00 482,899.00	482,416.00 467,623.00	473,259.00 467,600.00	466,093.00	466,093.00	0.00	0.00
Transfers	1,663.00	1,663.00	1,663.00	13,337.00-	0.00				
INSURANCE:									
0-01-23-220-220-000									
INSUR-GROUP PREMIUMS O/E									
0-01-23-220-220-200									
Group Health									
0-01-23-220-220-281	1,613,083.00 1,528,901.24	1,215,000.00 1,066,904.63	1,215,000.00 984,546.96	1,215,000.00 1,225,289.60	1,215,000.00 1,131,789.41	1,200,000.00	1,200,000.00	_____	0.00
Transfers	0.00	0.00	59,210.00	52,500.00	0.00				
Group Life									
0-01-23-220-220-282	10,000.00 9,205.82	10,000.00 7,163.12	10,000.00 7,500.79	10,000.00 7,956.08	10,000.00 7,286.01	10,000.00	10,000.00	_____	0.00
Transfers	0.00	0.00	1,000.00	1,000.00	0.00				
Group Dental									
0-01-23-220-220-284	61,000.00 55,509.77	63,500.00 57,881.93	63,500.00 60,494.46	63,500.00 64,629.92	68,500.00 68,503.50	72,000.00	72,000.00	_____	0.00
Group Disability									
0-01-23-220-220-285	18,500.00 16,116.70	22,000.00 17,966.20	22,000.00 17,933.65	22,000.00 19,514.78	22,000.00 19,542.11	22,000.00	22,000.00	_____	0.00
Transfers	0.00	0.00	500.00	500.00	0.00				
Extd Total	1,702,583.00 1,609,733.53	1,310,500.00 1,149,915.88	1,310,500.00 1,070,475.86	1,310,500.00 1,317,390.38	1,315,500.00 1,227,121.03	1,304,000.00	1,304,000.00	0.00	0.00
Transfers	0.00	0.00	60,710.00	54,000.00	0.00				
Department Total	1,702,583.00 1,609,733.53	1,310,500.00 1,149,915.88	1,310,500.00 1,070,475.86	1,310,500.00 1,317,390.38	1,315,500.00 1,227,121.03	1,304,000.00	1,304,000.00	0.00	0.00
Transfers	0.00	0.00	60,710.00	54,000.00	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-23-221-000-000									
Health Benefit Waiver									
0-01-23-221-221-281	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	70,050.00	70,050.00		0.00
	24,444.97	52,744.81	57,674.77	53,992.29	61,169.71				
Transfers	0.00	0.00	0.00	15,000.00-	0.00				
Control Total	1,752,583.00	1,360,500.00	1,385,500.00	1,385,500.00	1,390,500.00	1,374,050.00	1,374,050.00	0.00	0.00
	1,634,178.50	1,202,660.69	1,128,150.63	1,371,382.67	1,288,290.74				
Transfers	0.00	0.00	60,710.00	39,000.00	0.00				
Extd Total	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	70,050.00	70,050.00	0.00	0.00
	24,444.97	52,744.81	57,674.77	53,992.29	61,169.71				
Transfers	0.00	0.00	0.00	15,000.00-	0.00				
Department Total	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	70,050.00	70,050.00	0.00	0.00
	24,444.97	52,744.81	57,674.77	53,992.29	61,169.71				
Transfers	0.00	0.00	0.00	15,000.00-	0.00				
LOSAP:									
0-01-23-266-266-000									
LOSAP O/E									
0-01-23-266-266-200									
LOSAP "Incentive" O/E									
0-01-23-266-266-289	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		0.00
	66,300.00	43,000.00	46,000.00	50,150.00	70,000.00				
Control Total	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
	66,300.00	43,000.00	46,000.00	50,150.00	70,000.00				
Extd Total	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
	66,300.00	43,000.00	46,000.00	50,150.00	70,000.00				
Department Total	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
	66,300.00	43,000.00	46,000.00	50,150.00	70,000.00				
CAFR Total	2,354,259.00	1,970,983.00	1,947,559.00	1,937,916.00	1,933,759.00	1,910,143.00	1,910,143.00	0.00	0.00
	2,231,297.50	1,782,816.69	1,657,049.63	1,889,155.67	1,825,890.74				
Transfers	1,663.00	1,663.00	62,373.00	25,663.00	0.00				
DEPT PUBLIC SAFETY:									
0-01-25-235-235-000									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-25-240-000-000									
	37,948.57	34,201.80	32,612.71	32,145.76	18,450.22				
Uniform Officers-Spl Hol O/T									
0-01-25-240-240-125	15,000.00	15,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00
	11,321.21	13,320.04	8,891.17	14,223.25	12,230.76				
Uniform Officers-Court O/T									
0-01-25-240-240-126	10,000.00	12,500.00	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00		0.00
	14,708.40	10,484.42	6,080.46	6,872.07	8,573.41				
Uniform Officers-Training O/T									
0-01-25-240-240-127	7,000.00	7,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00		0.00
	9,893.61	4,620.82	4,318.92	7,133.84	6,566.73				
Uniform Officers-Double O/T									
0-01-25-240-240-128	0.00	0.00	0.00	0.00	0.00				0.00
	71.85	0.00	0.00	0.00	0.00				
CLOCK IN & OUT									
0-01-25-240-240-129	0.00	70,000.00	80,000.00	90,000.00	90,000.00	100,000.00	95,000.00		0.00
	21,987.84	74,421.31	80,767.71	80,279.88	86,401.15				
Uniform Officers-EMT									
0-01-25-240-240-132	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Services Officer/Civilian Support									
0-01-25-240-240-140	57,221.00	0.00	0.00	0.00	0.00				0.00
	18,788.89	0.00	0.00	0.00	0.00				
Transfers	38,432.11-	0.00	0.00	0.00	0.00				
Police Dispatch-Duty O/T									
0-01-25-240-240-141	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Vacation O/T									
0-01-25-240-240-142	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Sick O/T									
0-01-25-240-240-143	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Spl Hol O/T									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-25-240-000-000									
0-01-25-240-240-144	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Police Dispatch-Training O/T									
0-01-25-240-240-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Police Dispatch-Double O/T									
0-01-25-240-240-146	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Police Dispatch-Night Shift									
0-01-25-240-240-148	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Police Clerical-Regular S/w									
0-01-25-240-240-151	151,375.00 126,068.10	174,343.00 154,636.28	175,747.00 167,640.89	188,788.00 180,949.50	192,576.00 185,686.56	200,000.00	199,450.00	_____	0.00
Police Clerical-O/T									
0-01-25-240-240-152	2,000.00 745.99	2,000.00 2,469.74	2,000.00 335.45	2,000.00 373.84	2,000.00 240.14	2,000.00	1,500.00	_____	0.00
Police Crossing Guard-Reg S/w									
0-01-25-240-240-161	31,900.00 26,002.37	33,600.00 24,410.14	33,640.00 24,820.76	33,700.00 28,021.75	35,100.00 29,227.38	35,000.00	35,960.00	_____	0.00
Police Special Officer P/T S/w									
0-01-25-240-240-171	40,768.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	3,214,664.00 2,855,589.36	3,264,216.00 3,185,872.85	3,407,065.00 3,316,152.49	3,546,081.00 3,344,462.52	3,689,472.00 3,596,018.95	4,493,600.00	3,801,998.00	0.00	0.00
Transfers	85,432.11-	50,000.00-	87,500.00-	200,000.00-	0.00				
POLICE DEPARTMENTAL O/E									
0-01-25-240-240-200									
Office Materials & Supplies									
0-01-25-240-240-202	5,000.00 6,297.98	6,000.00 4,918.82	5,500.00 3,286.26	5,500.00 3,493.12	5,500.00 3,833.96	5,500.00	5,500.00	_____	0.00
Transfers	7,500.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-25-240-000-000									
Training Publication & Dues									
0-01-25-240-240-203	17,020.00 16,985.21	18,840.00 18,043.41	19,090.00 19,840.89	19,500.00 17,331.26	19,000.00 21,980.13	19,000.00	19,000.00		0.00
Eq Repairs, Maint & Rentals									
0-01-25-240-240-204	15,300.00 18,633.78	14,300.00 18,872.45	15,200.00 18,804.90	16,000.00 18,153.38	16,000.00 18,865.99	18,000.00	18,000.00		0.00
Postage									
0-01-25-240-240-208	4,000.00 2,739.53	4,000.00 3,566.99	4,000.00 2,918.51	3,500.00 3,017.82	3,500.00 2,922.02	3,500.00	3,500.00		0.00
Professional Services									
0-01-25-240-240-226	3,100.00 3,100.00	3,400.00 3,300.00	3,400.00 3,400.00	3,500.00 3,500.00	3,800.00 3,800.00	3,700.00	3,700.00		0.00
Computer Support									
0-01-25-240-240-228	61,200.00 57,900.47	62,600.00 56,250.95	62,000.00 61,732.86	66,000.00 60,540.45	77,000.00 74,426.46	77,000.00	77,000.00		0.00
Communications									
0-01-25-240-240-236	14,600.00 12,018.17	16,000.00 19,881.16	15,900.00 14,365.30	25,000.00 23,911.62	25,000.00 21,442.46	22,000.00	22,000.00		0.00
Safety Supplies									
0-01-25-240-240-239	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 56,115.57	31,000.00	31,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	35,000.00				
K-9 Unit									
0-01-25-240-240-244	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 7,711.94	5,000.00	5,000.00		0.00
Uniforms									
0-01-25-240-240-245	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 29,064.20	34,000.00	32,100.00		0.00
Purchase of Vehicles									
0-01-25-240-240-246	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 76,570.00	90,000.00	45,000.00		0.00
Transfers	25,000.00	37,000.00	60,000.00	30,000.00	0.00				
Miscellaneous									
0-01-25-240-240-299	7,000.00	7,550.00	9,000.00	7,000.00	7,000.00	43,000.00	43,000.00		0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-25-240-000-000									
	10,425.73	12,858.59	27,432.80	47,671.06	16,155.38				
Transfers	0.00	0.00	20,000.00	38,000.00	0.00				
Control Total	282,170.00	281,740.00	283,140.00	292,750.00	304,800.00	351,700.00	304,800.00	0.00	0.00
	309,677.53	312,956.65	361,541.12	352,215.60	332,888.11				
Transfers	32,500.00	37,000.00	80,000.00	68,000.00	35,000.00				
Extd Total	3,496,834.00	3,545,956.00	3,690,205.00	3,838,831.00	3,994,272.00	4,845,300.00	4,106,798.00	0.00	0.00
	3,165,266.89	3,498,829.50	3,677,693.61	3,696,678.12	3,928,907.06				
Transfers	52,932.11-	13,000.00-	7,500.00-	132,000.00-	35,000.00				
Department Total	3,496,834.00	3,545,956.00	3,690,205.00	3,838,831.00	3,994,272.00	4,845,300.00	4,106,798.00	0.00	0.00
	3,165,266.89	3,498,829.50	3,677,693.61	3,696,678.12	3,928,907.06				
Transfers	52,932.11-	13,000.00-	7,500.00-	132,000.00-	35,000.00				

DEPT PUBLIC SAFETY/EMG MGT:
0-01-25-252-252-000

EMERGENCY MANAGEMENT O/E
0-01-25-252-252-200

Office Materials and Supplies

0-01-25-252-252-202	50.00	150.00	3,650.00	3,150.00	3,150.00	3,150.00	3,150.00	_____	0.00
	145.34	37.82	2,587.06	2,904.49	3,145.51				

Communications

0-01-25-252-252-236	1,990.00	1,500.00	1,500.00	2,000.00	6,000.00	6,000.00	6,000.00	_____	0.00
	837.33	1,045.82	1,994.13	2,391.12	5,886.19				

Safety Supplies

0-01-25-252-252-239	0.00	350.00	350.00	350.00	2,500.00	3,000.00	2,500.00	_____	0.00
	0.00	0.00	0.00	0.00	2,277.07				

Control Total	2,040.00	2,000.00	5,500.00	5,500.00	11,650.00	12,150.00	11,650.00	0.00	0.00
	982.67	1,083.64	4,581.19	5,295.61	11,308.77				

Extd Total	2,040.00	2,000.00	5,500.00	5,500.00	11,650.00	12,150.00	11,650.00	0.00	0.00
	982.67	1,083.64	4,581.19	5,295.61	11,308.77				

Department Total	2,040.00	2,000.00	5,500.00	5,500.00	11,650.00	12,150.00	11,650.00	0.00	0.00
	982.67	1,083.64	4,581.19	5,295.61	11,308.77				

Description	2015	2016	2017	2018	2019	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-25-255-000-000									
DEPT PUBLIC SAFETY/FIRE(2):									
0-01-25-255-255-000									
FIRE-TAUNTON/UNION O/E									
0-01-25-255-255-200									
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				
DEPT PUBLIC SAFETY/EMS:									
0-01-25-260-260-000									
EMERGENCY MED SERVICES S/W									
0-01-25-260-260-100									
EMERGENCY MED SERVICES O/E									
0-01-25-260-260-200									
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				
EMERGENCY MEDICAL SERVICES/FIRST AID									
0-01-25-261-261-000									
EMERGENCY MEDICAL SERVICES SW									
0-01-25-261-261-100									
EMS Salary & wage									
0-01-25-261-261-111	0.00	0.00	0.00	195,500.00	261,560.00	278,149.04	289,964.00		0.00
	0.00	0.00	0.00	151,977.39	215,823.32				
Transfers	0.00	0.00	0.00	34,100.00-	13,000.00-				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Requested	***** 2020 ***** Admin. Recmnd	Budgeted	%PY
Department: 0-01-25-261-000-000									
Control Total	0.00	0.00	0.00	195,500.00	261,560.00	278,149.04	289,964.00	0.00	0.00
Transfers	0.00	0.00	0.00	151,977.39	215,823.32				
	0.00	0.00	0.00	34,100.00-	13,000.00-				
EMERGENCY MEDICAL SERVICES OE 0-01-25-261-261-200									
Office Materials & Supplies									
0-01-25-261-261-202	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	_____	0.00
	0.00	0.00	0.00	2,560.47	3,457.33				
Eq,Repairs & Maintenance									
0-01-25-261-261-204	0.00	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00	_____	0.00
	0.00	0.00	0.00	6,504.88	1,736.40				
Response Incentive									
0-01-25-261-261-215	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	19,000.00	_____	0.00
	0.00	0.00	0.00	20,000.00	12,572.00				
Communications									
0-01-25-261-261-236	0.00	0.00	0.00	3,575.00	4,000.00	4,000.00	4,000.00	_____	0.00
	0.00	0.00	0.00	2,234.46	3,666.00				
Safety Supplies									
0-01-25-261-261-239	0.00	0.00	0.00	6,000.00	5,500.00	5,500.00	5,500.00	_____	0.00
	0.00	0.00	0.00	4,416.02	4,557.99				
Uniforms									
0-01-25-261-261-245	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	_____	0.00
	0.00	0.00	0.00	3,795.00	16,941.56				
Medical Supplies									
0-01-25-261-261-255	0.00	0.00	0.00	22,000.00	22,000.00	24,000.00	24,000.00	_____	0.00
	0.00	0.00	0.00	19,148.12	23,893.27				
Training & Education									
0-01-25-261-261-258	0.00	0.00	0.00	11,500.00	12,000.00	13,000.00	12,000.00	_____	0.00
	0.00	0.00	0.00	8,351.20	9,676.02				
EMS Billing Services									
0-01-25-261-261-259	0.00	0.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00	_____	0.00
	0.00	0.00	0.00	28,255.05	31,827.59				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Requested	***** 2020 ***** Admin. Recmnd	Budgeted	%PY
Department: 0-01-25-261-000-000									
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	107,675.00 95,265.20	112,100.00 108,328.16	116,100.00	114,100.00	0.00	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	303,175.00 247,242.59	373,660.00 324,151.48	394,249.04	404,064.00	0.00	0.00
Transfers	0.00	0.00	0.00	34,100.00-	13,000.00-				
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	303,175.00 247,242.59	373,660.00 324,151.48	394,249.04	404,064.00	0.00	0.00
Transfers	0.00	0.00	0.00	34,100.00-	13,000.00-				
DEPT PUBLIC SAFETY/UFS: 0-01-25-265-265-000									
UNIFORM FIRE SAFETY S/W 0-01-25-265-265-100									
Uniform Fire Safety S/w									
0-01-25-265-265-111	453,605.00 453,581.08	470,315.00 471,571.86	514,868.00 496,028.69	539,849.00 571,115.99	578,735.00 597,948.22	609,253.00	609,390.00	_____	0.00
Transfers	0.00	10,000.00	0.00	33,000.00	20,000.00				
Control Total	453,605.00 453,581.08	470,315.00 471,571.86	514,868.00 496,028.69	539,849.00 571,115.99	578,735.00 597,948.22	609,253.00	609,390.00	0.00	0.00
Transfers	0.00	10,000.00	0.00	33,000.00	20,000.00				
UNIFORM FIRE SAFETY O/E 0-01-25-265-265-200									
Office Materials & Supplies									
0-01-25-265-265-202	9,650.00 3,776.32	6,450.00 6,344.80	6,600.00 6,674.59	8,600.00 6,606.94	8,600.00 7,961.81	8,500.00	8,500.00	_____	0.00
Training Publication & Dues									
0-01-25-265-265-203	500.00 4,166.28	2,500.00 2,399.00	2,500.00 2,500.00	2,500.00 2,597.33	2,500.00 2,422.00	2,500.00	2,500.00	_____	0.00
Eq Repairs, Maint & Rentals									
0-01-25-265-265-204	0.00 0.00	0.00 0.00	0.00 0.00	26,500.00 31,218.31	29,000.00 30,059.41	31,000.00	30,000.00	_____	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Requested	***** 2020 ***** Admin. Recmnd	Budgeted	%PY
Department: 0-01-25-265-000-000									
Response Incentive									
0-01-25-265-265-215	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	_____	0.00
	0.00	0.00	0.00	27,550.00	19,500.00				
Officer's Expense									
0-01-25-265-265-222	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	0.00	0.00	0.00	2,000.00	2,000.00				
Communications									
0-01-25-265-265-236	500.00	500.00	500.00	10,000.00	10,000.00	10,000.00	10,000.00	_____	0.00
	185.73	456.12	494.13	10,267.82	11,321.62				
Safety Supplies									
0-01-25-265-265-239	3,900.00	3,900.00	3,900.00	16,750.00	18,000.00	20,000.00	20,000.00	_____	0.00
	3,928.20	4,075.30	3,798.09	14,761.50	23,953.69				
Uniforms									
0-01-25-265-265-245	2,800.00	4,000.00	4,000.00	7,000.00	8,000.00	10,000.00	10,000.00	_____	0.00
	4,117.75	3,784.63	3,858.77	7,001.15	12,128.80				
Building Expense									
0-01-25-265-265-254	0.00	0.00	0.00	68,000.00	69,700.00	15,000.00	15,000.00	_____	0.00
	0.00	0.00	0.00	58,771.71	67,236.00				
Training & Education									
0-01-25-265-265-258	0.00	0.00	0.00	9,500.00	9,500.00	20,000.00	17,000.00	_____	0.00
	0.00	0.00	0.00	6,520.95	8,224.46				
Control Total	17,350.00	17,350.00	17,500.00	180,850.00	187,300.00	149,000.00	145,000.00	0.00	0.00
	16,174.28	17,059.85	17,325.58	167,295.71	184,807.79				
Extd Total	470,955.00	487,665.00	532,368.00	720,699.00	766,035.00	758,253.00	754,390.00	0.00	0.00
	469,755.36	488,631.71	513,354.27	738,411.70	782,756.01				
Transfers	0.00	10,000.00	0.00	33,000.00	20,000.00				
Department Total	470,955.00	487,665.00	532,368.00	720,699.00	766,035.00	758,253.00	754,390.00	0.00	0.00
	469,755.36	488,631.71	513,354.27	738,411.70	782,756.01				
Transfers	0.00	10,000.00	0.00	33,000.00	20,000.00				
PROSECUTOR									
0-01-25-275-275-000									
PROSECUTOR O/E									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-25-275-000-000									
0-01-25-275-275-200									
Professional Services									
0-01-25-275-275-226	18,000.00 16,900.00	18,000.00 17,874.98	18,000.00 17,874.96	18,000.00 17,711.43	25,000.00 19,500.00	25,000.00	25,000.00	_____	0.00
Control Total	18,000.00 16,900.00	18,000.00 17,874.98	18,000.00 17,874.96	18,000.00 17,711.43	25,000.00 19,500.00	25,000.00	25,000.00	0.00	0.00
Extd Total	18,000.00 16,900.00	18,000.00 17,874.98	18,000.00 17,874.96	18,000.00 17,711.43	25,000.00 19,500.00	25,000.00	25,000.00	0.00	0.00
Department Total	18,000.00 16,900.00	18,000.00 17,874.98	18,000.00 17,874.96	18,000.00 17,711.43	25,000.00 19,500.00	25,000.00	25,000.00	0.00	0.00
CAFR Total	3,987,829.00 3,652,904.92	4,053,621.00 4,006,419.83	4,246,073.00 4,213,504.03	4,886,205.00 4,705,339.45	5,170,617.00 5,066,623.32	6,034,952.04	5,301,902.00	0.00	0.00
Transfers	52,932.11-	3,000.00-	7,500.00-	133,100.00-	42,000.00				
DEPT PUBLIC WORKS/ROADS:									
0-01-26-290-290-000									
ROAD REPAIRS & MAINT S/W									
0-01-26-290-290-100									
Road Repairs & Maint S/W									
0-01-26-290-290-111	163,709.00 142,895.16	162,939.00 133,200.31	163,144.00 160,022.43	167,975.00 165,886.95	207,073.00 162,200.23	211,215.00	210,732.00	_____	0.00
Transfers	19,000.00-	15,000.00-	0.00	0.00	15,000.00-				
Control Total	163,709.00 142,895.16	162,939.00 133,200.31	163,144.00 160,022.43	167,975.00 165,886.95	207,073.00 162,200.23	211,215.00	210,732.00	0.00	0.00
Transfers	19,000.00-	15,000.00-	0.00	0.00	15,000.00-				
ROAD REPAIRS & MAINT O/E									
0-01-26-290-290-200									
Office Materials & Supplies									
0-01-26-290-290-202	100.00 931.89	500.00 679.18	600.00 825.97	600.00 805.13	750.00 1,022.41	1,000.00	1,000.00	_____	0.00

Description	2015	2016	2017	2018	2019	***** Requested	***** 2020 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual				
Department: 0-01-26-290-000-000									
Training Publication & Dues									
0-01-26-290-290-203	700.00	500.00	500.00	500.00	1,000.00	2,000.00	2,000.00	_____	0.00
	55.00	55.00	415.00	1,242.00	2,376.00				
Tools									
0-01-26-290-290-227	3,000.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	750.00	_____	0.00
	0.00	0.00	1,359.88	0.00	0.00				
Street Signs & Markings									
0-01-26-290-290-238	25,000.00	30,000.00	30,000.00	30,000.00	28,000.00	35,000.00	28,000.00	_____	0.00
	17,143.46	26,239.43	26,603.46	27,798.30	29,811.73				
Transfers	18,440.00	0.00	0.00	0.00	0.00				
Uniforms									
0-01-26-290-290-245	9,875.00	10,000.00	9,000.00	9,000.00	9,500.00	13,300.00	11,500.00	_____	0.00
	8,233.87	7,212.17	7,855.23	9,117.05	10,942.12				
Road Materials									
0-01-26-290-290-247	22,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	_____	0.00
	27,274.36	21,821.16	11,129.32	17,303.54	23,777.63				
Transfers	0.00	21,000.00	5,000.00	0.00	0.00				
Storm Drainage Materials									
0-01-26-290-290-248	2,000.00	2,000.00	1,600.00	1,500.00	1,500.00	1,500.00	500.00	_____	0.00
	5,035.00	195.00	1,115.00	0.00	0.00				
STORMWATER MANAGEMENT FEES									
0-01-26-290-290-260	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00	15,000.00	12,000.00	_____	0.00
	9,198.50	6,777.00	5,562.50	6,050.00	10,507.50				
Supplies and Services									
0-01-26-290-290-263	0.00	0.00	24,000.00	97,000.00	100,000.00	95,000.00	92,000.00	_____	0.00
	0.00	0.00	21,373.75	122,610.99	68,799.67				
Transfers	0.00	0.00	5,000.00	15,000.00	20,000.00-				
Deer Carcass Removal									
0-01-26-290-290-269	5,900.00	6,200.00	6,500.00	7,500.00	7,500.00	7,500.00	5,000.00	_____	0.00
	5,835.70	5,871.00	6,479.00	4,902.00	989.00				
Miscellaneous									
0-01-26-290-290-299	15,000.00	15,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00	_____	0.00
	26,770.68	46,191.58	35,835.45	10,760.67	7,689.95				
Control Total	93,575.00	103,700.00	112,700.00	186,600.00	187,250.00	200,300.00	188,250.00	0.00	0.00

Description	2015	2016	2017	2018	2019	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-26-290-000-000									
Transfers	100,478.46 18,440.00	115,041.52 21,000.00	118,554.56 10,000.00	200,589.68 15,000.00	155,916.01 20,000.00-				
Extd Total	257,284.00 243,373.62	266,639.00 248,241.83	275,844.00 278,576.99	354,575.00 366,476.63	394,323.00 318,116.24	411,515.00	398,982.00	0.00	0.00
Transfers	560.00-	6,000.00	10,000.00	15,000.00	35,000.00-				
DEPT PUBLIC WORKS/SNOW:									
0-01-26-290-291-000									
SNOW REMOVAL S/W									
0-01-26-290-291-100									
Snow Removal S/w									
0-01-26-290-291-111	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
SNOW REMOVAL O/E									
0-01-26-290-291-200									
Eq Repairs, Maint & Rentals									
0-01-26-290-291-204	5,000.00 10,038.85	5,000.00 8,526.20	5,000.00 11,635.71	10,000.00 33,197.27	15,000.00 15,000.00	15,000.00	15,000.00	_____	0.00
Rock Salt & Sand									
0-01-26-290-291-276	50,000.00 44,961.15	80,000.00 76,473.80	80,000.00 71,224.74	80,000.00 56,802.72	75,000.00 75,000.00	65,000.00	65,000.00	_____	0.00
Control Total	55,000.00 55,000.00	85,000.00 85,000.00	85,000.00 82,860.45	90,000.00 89,999.99	90,000.00 90,000.00	80,000.00	80,000.00	0.00	0.00
Extd Total	100,000.00 100,000.00	130,000.00 130,000.00	130,000.00 127,860.45	135,000.00 134,999.99	135,000.00 135,000.00	125,000.00	125,000.00	0.00	0.00
Department Total	357,284.00 343,373.62	396,639.00 378,241.83	405,844.00 406,437.44	489,575.00 501,476.62	529,323.00 453,116.24	536,515.00	523,982.00	0.00	0.00
Transfers	560.00-	6,000.00	10,000.00	15,000.00	35,000.00-				

Description	2015	2016	2017	2018	2019	***** 2020 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-26-300-000-000									
DEPT PUBLIC WORKS/SHD TREE:									
0-01-26-300-300-000									
SHADE TREE S/W									
0-01-26-300-300-100									
Shade Tree S/w									
0-01-26-300-300-111	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									
0-01-26-300-300-200									
Office Materials and Supplies									
0-01-26-300-300-202	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									
0-01-26-300-300-203	150.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Eq Repairs, Maint & Rentals									
0-01-26-300-300-204	2,500.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Tree Purchase									
0-01-26-300-300-291	3,500.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	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	0.00	0.00				
Extd Total	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	0.00	0.00				
Department Total	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	0.00	0.00				

Description	2015	2016	2017	2018	2019	***** 2020 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-26-305-000-000									
DEPT PUBLIC WORKS/SANIT:									
0-01-26-305-305-000									
SANITATION S/W									
0-01-26-305-305-100									
Sanitation S/w									
0-01-26-305-305-111	302,620.00	364,988.00	364,121.00	371,317.00	386,109.00	393,989.00	398,382.00	_____	0.00
	250,644.17	315,707.24	341,699.39	377,025.37	386,094.83				
Transfers	29,000.00-	0.00	0.00	5,900.00	0.00				
Control Total	302,620.00	364,988.00	364,121.00	371,317.00	386,109.00	393,989.00	398,382.00	0.00	0.00
	250,644.17	315,707.24	341,699.39	377,025.37	386,094.83				
Transfers	29,000.00-	0.00	0.00	5,900.00	0.00				
SANITATION O/E									
0-01-26-305-305-200									
Office Materials & Supplies									
0-01-26-305-305-202	200.00	200.00	200.00	200.00	200.00	200.00	200.00	_____	0.00
	30.00	200.00	138.83	0.00	0.00				
Postage/Bulk Mail									
0-01-26-305-305-208	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				
Professional Services - Leaf Contractor									
0-01-26-305-305-226	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00	275,000.00	285,000.00	_____	0.00
	265,227.41	274,465.45	273,429.92	255,528.00	281,000.00				
Transfers	15,227.41	0.00	0.00	0.00	26,000.00				
Tools									
0-01-26-305-305-227	500.00	500.00	500.00	500.00	500.00	500.00	500.00	_____	0.00
	125.00	0.00	0.00	0.00	0.00				
Computer Support									
0-01-26-305-305-228	0.00	0.00	0.00	0.00	2,500.00	1,500.00	1,500.00	_____	0.00
	0.00	0.00	0.00	0.00	1,200.00				
Supplies & Services									
0-01-26-305-305-263	600,000.00	600,000.00	580,000.00	640,000.00	690,500.00	700,000.00	690,500.00	_____	0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-26-305-000-000									
Transfers	547,588.04 34,227.41-	489,361.24 43,900.00-	523,413.68 0.00	552,710.80 75,000.00	690,680.12 0.00				
Landfill Well Testing									
0-01-26-305-305-274	12,000.00 8,988.46	10,000.00 22,365.74	10,000.00 7,788.62	9,500.00 11,324.25	12,000.00 17,284.00	12,000.00	12,000.00		0.00
Recycling Materials									
0-01-26-305-305-275	37,500.00 50,129.77	39,000.00 24,308.95	34,000.00 19,063.25	122,000.00 131,908.15	45,000.00 18,474.25	45,000.00	45,000.00		0.00
DEP FEES									
0-01-26-305-305-290	2,500.00 2,145.00	2,500.00 2,425.00	2,500.00 9,775.00	10,000.00 4,380.00	7,500.00 16,940.00	7,500.00	7,500.00		0.00
Miscellaneous									
0-01-26-305-305-299	500.00 3,035.48	1,000.00 4,027.40	1,000.00 3,108.70	1,500.00 168,478.14	1,500.00 3,025.00	2,500.00	2,000.00		0.00
Control Total	904,200.00 877,269.16	904,200.00 817,153.78	904,200.00 836,718.00	1,059,700.00 1,124,329.34	1,035,700.00 1,028,603.37	1,045,200.00	1,045,200.00	0.00	0.00
Transfers	19,000.00-	43,900.00-	0.00	75,000.00	26,000.00				
Extd Total	1,206,820.00 1,127,913.33	1,269,188.00 1,132,861.02	1,268,321.00 1,178,417.39	1,431,017.00 1,501,354.71	1,421,809.00 1,414,698.20	1,439,189.00	1,443,582.00	0.00	0.00
Transfers	48,000.00-	43,900.00-	0.00	80,900.00	26,000.00				
Department Total	1,206,820.00 1,127,913.33	1,269,188.00 1,132,861.02	1,268,321.00 1,178,417.39	1,431,017.00 1,501,354.71	1,421,809.00 1,414,698.20	1,439,189.00	1,443,582.00	0.00	0.00
Transfers	48,000.00-	43,900.00-	0.00	80,900.00	26,000.00				
DEPT PUBLIC WORKS/B & G: 0-01-26-310-310-000									
BUILDINGS & GROUNDS S/W 0-01-26-310-310-100									
Buildings & Grounds S/w 0-01-26-310-310-111									
	118,434.00 113,127.64	89,242.00 79,468.25	91,345.00 83,819.97	123,165.00 111,202.87	128,328.00 122,710.21	130,947.00	151,375.00		0.00
Transfers	5,000.00-	0.00	0.00	6,000.00-	4,000.00-				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-26-310-000-000									
Control Total	118,434.00	89,242.00	91,345.00	123,165.00	128,328.00	130,947.00	151,375.00	0.00	0.00
	113,127.64	79,468.25	83,819.97	111,202.87	122,710.21				
Transfers	5,000.00-	0.00	0.00	6,000.00-	4,000.00-				
BUILDINGS & GROUNDS O/E									
0-01-26-310-310-200									
Office Supplies									
0-01-26-310-310-202	0.00	0.00	0.00	0.00	7,000.00	2,500.00	2,500.00		0.00
	0.00	0.00	0.00	0.00	1,005.66				
Equipment Repairs and Maintenance									
0-01-26-310-310-204	0.00	0.00	0.00	0.00	68,000.00	75,000.00	68,000.00		0.00
	0.00	0.00	0.00	0.00	38,745.82				
General Maintenance									
0-01-26-310-310-223	35,000.00	25,000.00	30,000.00	30,000.00	0.00				0.00
	1,501.80	0.00	1,098.10	0.00	132.00-				
Transfers	132.00	132.00	132.00	132.00	0.00				
Tools									
0-01-26-310-310-227	250.00	250.00	250.00	250.00	500.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Supplies & Services									
0-01-26-310-310-263	50,146.00	70,000.00	74,000.00	75,000.00	40,000.00	40,000.00	40,000.00		0.00
	104,566.60	91,855.21	110,176.57	99,355.52	70,111.95				
Transfers	28,755.00	7,755.00	22,755.00	7,255.00	9,000.00				
Miscellaneous									
0-01-26-310-310-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	115.00				
Control Total	85,396.00	95,250.00	104,250.00	105,250.00	115,500.00	118,000.00	111,000.00	0.00	0.00
	106,068.40	91,855.21	111,274.67	99,355.52	109,846.43				
Transfers	28,887.00	7,887.00	22,887.00	7,387.00	9,000.00				
Extd Total	203,830.00	184,492.00	195,595.00	228,415.00	243,828.00	248,947.00	262,375.00	0.00	0.00
	219,196.04	171,323.46	195,094.64	210,558.39	232,556.64				
Transfers	23,887.00	7,887.00	22,887.00	1,387.00	5,000.00				
Department Total	203,830.00	184,492.00	195,595.00	228,415.00	243,828.00	248,947.00	262,375.00	0.00	0.00
	219,196.04	171,323.46	195,094.64	210,558.39	232,556.64				

Description	2015	2016	2017	2018	2019	***** 2020 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-26-310-000-000									
Transfers	23,887.00	7,887.00	22,887.00	1,387.00	5,000.00				
DEPT PUBLIC WORK/VEH MAINT:									
0-01-26-315-315-000									
VEHICLE MAINTENANCE S/W									
0-01-26-315-315-100									
Vehicle Maintenance S/w									
0-01-26-315-315-111	52,100.00	87,600.00	89,222.00	91,855.00	95,360.00	97,307.00	112,086.00		0.00
	48,877.05	87,569.59	87,014.57	89,521.30	92,794.20				
Control Total	52,100.00	87,600.00	89,222.00	91,855.00	95,360.00	97,307.00	112,086.00	0.00	0.00
	48,877.05	87,569.59	87,014.57	89,521.30	92,794.20				
VEHICLE MAINTENANCE O/E									
0-01-26-315-315-200									
Vehicle Maintenance - P.W.									
0-01-26-315-315-237	115,000.00	110,000.00	113,000.00	113,000.00	113,000.00	115,000.00	113,000.00		0.00
	105,286.69	104,387.12	85,733.20	98,738.44	94,022.65				
Transfers	1,095.00	1,095.00	1,095.00	1,095.00	0.00				
Tires - Public Works									
0-01-26-315-315-249	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00		0.00
	2,508.40	8,277.08	6,709.35	4,611.04	6,785.29				
Miscellaneous									
0-01-26-315-315-299	0.00	1,000.00	1,000.00	9,000.00	7,000.00	5,500.00	5,500.00		0.00
	649.09	1,032.05	6,927.45	275.00	42.00				
Vehicle Maintenance - Police									
0-01-26-315-315-337	62,000.00	60,000.00	83,000.00	83,000.00	85,000.00	85,000.00	85,000.00		0.00
	54,184.21	54,166.59	57,364.09	62,802.65	59,276.37				
Transfers	0.00	23,000.00	0.00	14,302.00-	0.00				
Tires - Police									
0-01-26-315-315-349	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00		0.00
	3,344.26	5,449.44	4,405.34	3,432.54	5,998.68				
Vehicle Maintenance - Fire									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-26-315-000-000									
0-01-26-315-315-437	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	34,000.00	_____	0.00
	46,962.51	32,458.88	25,025.42	44,031.32	23,909.19				
Transfers	40,000.00	0.00	0.00	0.00	0.00				
Tires - Fire									
0-01-26-315-315-449	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	3,594.18	0.00	0.00				
Vehicle Maintenance - EMS									
0-01-26-315-315-537	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____	0.00
	17,983.56	13,061.80	9,529.42	12,593.84	11,116.00				
Tires - EMS									
0-01-26-315-315-549	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Vehicle Maintenance - Un Fire									
0-01-26-315-315-637	13,500.00	12,500.00	12,500.00	15,000.00	15,000.00	10,000.00	6,000.00	_____	0.00
	8,291.40	5,788.63	10,437.87	9,494.00	3,035.36				
Tires - Uniform Fire									
0-01-26-315-315-649	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	245,000.00	248,000.00	276,500.00	287,000.00	287,000.00	294,000.00	282,000.00	0.00	0.00
	239,210.12	224,621.59	209,726.32	235,978.83	204,185.54				
Transfers	41,095.00	24,095.00	1,095.00	13,207.00-	0.00				
Extd Total	297,100.00	335,600.00	365,722.00	378,855.00	382,360.00	391,307.00	394,086.00	0.00	0.00
	288,087.17	312,191.18	296,740.89	325,500.13	296,979.74				
Transfers	41,095.00	24,095.00	1,095.00	13,207.00-	0.00				
Department Total	297,100.00	335,600.00	365,722.00	378,855.00	382,360.00	391,307.00	394,086.00	0.00	0.00
	288,087.17	312,191.18	296,740.89	325,500.13	296,979.74				
Transfers	41,095.00	24,095.00	1,095.00	13,207.00-	0.00				
COMMUNITY SERVICES									
0-01-26-325-325-000									
COMMUNITY SERVICES									
0-01-26-325-325-200									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-26-325-000-000									
REIMB-COMM TRASH PICK UP									
0-01-26-325-325-292	30,500.00 28,318.88	30,500.00 28,318.88	31,000.00 28,318.88	50,000.00 41,556.00	50,000.00 45,606.00	50,000.00	50,000.00		0.00
Control Total	30,500.00 28,318.88	30,500.00 28,318.88	31,000.00 28,318.88	50,000.00 41,556.00	50,000.00 45,606.00	50,000.00	50,000.00	0.00	0.00
Extd Total	30,500.00 28,318.88	30,500.00 28,318.88	31,000.00 28,318.88	50,000.00 41,556.00	50,000.00 45,606.00	50,000.00	50,000.00	0.00	0.00
Department Total	30,500.00 28,318.88	30,500.00 28,318.88	31,000.00 28,318.88	50,000.00 41,556.00	50,000.00 45,606.00	50,000.00	50,000.00	0.00	0.00
CAFR Total	2,101,684.00 2,006,889.04	2,216,419.00 2,022,936.37	2,266,482.00 2,105,009.24	2,577,862.00 2,580,445.85	2,627,320.00 2,442,956.82	2,665,958.00	2,674,025.00	0.00	0.00
Transfers	16,422.00	5,918.00-	33,982.00	84,080.00	4,000.00-				
DEPT PLAN & ENF/ENVIRL COMM:									
0-01-27-335-335-000									
ENVIRONMENTAL COMM O/E									
0-01-27-335-335-200									
Office Materials & Supplies									
0-01-27-335-335-202	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									
0-01-27-335-335-203	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	500.00	400.00		0.00
Control Total	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	500.00	400.00	0.00	0.00
Extd Total	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	500.00	400.00	0.00	0.00
Department Total	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	500.00	400.00	0.00	0.00
CAFR Total	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	500.00	400.00	0.00	0.00

Description	2015	2016	2017	2018	2019	***** 2020 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 0-01-28-370-000-000

RECREATION PROGRAMS S/W
0-01-28-370-370-100

Recreation Programs S/w 0-01-28-370-370-111	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

DEPT OF PARKS & REC/PARKS
0-01-28-375-375-000

PARKS & PLAYGROUNDS S/W
0-01-28-375-375-100

Parks & Playgrounds S/w 0-01-28-375-375-111	28,364.00 15,425.48	31,530.00 28,410.27	32,675.00 29,951.92	33,334.00 31,410.91	34,000.00 33,811.84	34,694.00	34,680.00		0.00
Control Total	28,364.00 15,425.48	31,530.00 28,410.27	32,675.00 29,951.92	33,334.00 31,410.91	34,000.00 33,811.84	34,694.00	34,680.00	0.00	0.00

PARKS & PLAYGROUNDS O/E
0-01-28-375-375-200

Training Publication & Dues 0-01-28-375-375-203	75.00 60.00	75.00 100.00	100.00 150.00	150.00 150.00	150.00 75.00	150.00	150.00		0.00
Eq Repairs, Maint & Rentals 0-01-28-375-375-204	500.00 0.00	250.00 0.00	225.00 0.00	175.00 0.00	175.00 0.00	175.00	175.00		0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-28-375-000-000									
Supplies and Services									
0-01-28-375-375-263	500.00 0.00	0.00 6.38	250.00 250.00	250.00 0.00	250.00 205.00	250.00	250.00		0.00
Equipment & Supplies									
0-01-28-375-375-293	0.00 65.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Seed & Fertilizer									
0-01-28-375-375-294	0.00 0.00	250.00 205.00	0.00 128.96	0.00 281.04	0.00 0.00				0.00
Miscellaneous									
0-01-28-375-375-299	100.00 0.00	100.00 0.00	100.00 146.04	100.00 0.00	100.00 0.00				0.00
Control Total	1,175.00 125.00	675.00 311.38	675.00 675.00	675.00 431.04	675.00 280.00	575.00	575.00	0.00	0.00
Extd Total	29,539.00 15,550.48	32,205.00 28,721.65	33,350.00 30,626.92	34,009.00 31,841.95	34,675.00 34,091.84	35,269.00	35,255.00	0.00	0.00
Department Total	29,539.00 15,550.48	32,205.00 28,721.65	33,350.00 30,626.92	34,009.00 31,841.95	34,675.00 34,091.84	35,269.00	35,255.00	0.00	0.00
CAFR Total	29,539.00 15,550.48	32,205.00 28,721.65	33,350.00 30,626.92	34,009.00 31,841.95	34,675.00 34,091.84	35,269.00	35,255.00	0.00	0.00
UNCLASSIFIED									
0-01-30-415-415-000									
Accumulated Compensated Leave									
0-01-30-415-415-218	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00	10,000.00		0.00
Purchase of Safety Supplies									
0-01-30-415-415-239	5,775.00 5,208.38	5,975.00 5,975.00	7,126.00 7,005.67	8,745.00 8,679.87	6,815.00 6,741.39	6,529.00	6,529.00		0.00
Catastrophic Illness Fund									
0-01-30-415-415-279	250.00 175.50	250.00 222.00	250.00 201.00	250.00 196.50	250.00 207.00	250.00	250.00		0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-30-415-000-000									
Hepatitis Vaccination*									
0-01-30-415-415-287	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	500.00	0.00	453.55	0.00	0.00				
Transfers	0.00	0.00	0.00	500.00-	0.00				
Extd Total	6,525.00	6,725.00	7,876.00	19,495.00	17,565.00	17,279.00	17,279.00	0.00	0.00
	5,883.88	6,197.00	7,660.22	18,876.37	16,948.39				
Transfers	0.00	0.00	0.00	500.00-	0.00				
Department Total	6,525.00	6,725.00	7,876.00	19,495.00	17,565.00	17,279.00	17,279.00	0.00	0.00
	5,883.88	6,197.00	7,660.22	18,876.37	16,948.39				
Transfers	0.00	0.00	0.00	500.00-	0.00				
DEPT PARKS & REC/CELEBRATION:									
0-01-30-420-420-000									
Celebration of Public Events O/E									
0-01-30-420-420-200									
Supplies and Services									
0-01-30-420-420-263	0.00	0.00	17,600.00	18,500.00	21,950.00	22,000.00	22,000.00		0.00
	0.00	0.00	16,326.78	10,501.60	20,093.12				
Memorial Day									
0-01-30-420-420-296	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00		0.00
	1,175.00	1,500.00	1,080.00	1,350.00	2,192.00				
Control Total	1,500.00	1,500.00	19,100.00	20,000.00	24,950.00	25,000.00	25,000.00	0.00	0.00
	1,175.00	1,500.00	17,406.78	11,851.60	22,285.12				
Extd Total	1,500.00	1,500.00	19,100.00	20,000.00	24,950.00	25,000.00	25,000.00	0.00	0.00
	1,175.00	1,500.00	17,406.78	11,851.60	22,285.12				
Department Total	1,500.00	1,500.00	19,100.00	20,000.00	24,950.00	25,000.00	25,000.00	0.00	0.00
	1,175.00	1,500.00	17,406.78	11,851.60	22,285.12				
CAFR Total	8,025.00	8,225.00	26,976.00	39,495.00	42,515.00	42,279.00	42,279.00	0.00	0.00
	7,058.88	7,697.00	25,067.00	30,727.97	39,233.51				
Transfers	0.00	0.00	0.00	500.00-	0.00				

UTILITIES:
0-01-31-430-430-000

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-31-430-000-000									
Electric									
0-01-31-430-430-266	125,000.00	140,000.00	150,000.00	140,000.00	125,000.00	130,000.00	125,000.00		0.00
	138,962.39	138,436.68	129,402.12	99,994.78	96,717.79				
Transfers	29,631.00	9,653.00	9,653.00	2,547.00-	0.00				
Extd Total	125,000.00	140,000.00	150,000.00	140,000.00	125,000.00	130,000.00	125,000.00	0.00	0.00
	138,962.39	138,436.68	129,402.12	99,994.78	96,717.79				
Transfers	29,631.00	9,653.00	9,653.00	2,547.00-	0.00				
Street Lighting									
0-01-31-430-435-221	230,000.00	230,000.00	240,000.00	245,000.00	260,000.00	280,000.00	270,000.00		0.00
	220,000.00	210,028.28	240,000.00	277,000.00	260,000.00				
Transfers	10,000.00-	0.00	0.00	32,000.00	0.00				
Extd Total	230,000.00	230,000.00	240,000.00	245,000.00	260,000.00	280,000.00	270,000.00	0.00	0.00
	220,000.00	210,028.28	240,000.00	277,000.00	260,000.00				
Transfers	10,000.00-	0.00	0.00	32,000.00	0.00				
Telephone									
0-01-31-430-440-264	60,000.00	60,000.00	79,000.00	60,000.00	60,000.00	60,000.00	60,000.00		0.00
	45,179.21	63,462.49	70,319.93	88,610.12	82,507.47				
Transfers	16,633.00	22,633.00	1,633.00	31,633.00	30,000.00				
Extd Total	60,000.00	60,000.00	79,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
	45,179.21	63,462.49	70,319.93	88,610.12	82,507.47				
Transfers	16,633.00	22,633.00	1,633.00	31,633.00	30,000.00				
Water & Sewer									
0-01-31-430-445-265	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	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				
Transfers	22.00	0.00	0.00	0.00	0.00				
Heating Gas/Oil									
0-01-31-430-446-267	65,000.00	75,000.00	65,000.00	55,000.00	58,000.00	61,000.00	58,000.00		0.00
	57,086.55	28,824.62	27,669.75	56,729.61	50,193.72				
Transfers	2,134.00	2,134.00	2,134.00	2,134.00	0.00				
Extd Total	65,000.00	75,000.00	65,000.00	55,000.00	58,000.00	61,000.00	58,000.00	0.00	0.00
	57,086.55	28,824.62	27,669.75	56,729.61	50,193.72				
Transfers	2,134.00	2,134.00	2,134.00	2,134.00	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-31-430-000-000									
Vehicle Gas/Diesel Fuel									
0-01-31-430-460-278	250,000.00	220,000.00	200,000.00	180,000.00	180,000.00	180,000.00	175,000.00		0.00
	158,428.63	88,077.38	132,409.77	170,567.26	150,347.57				
Transfers	0.00	76,000.00-	0.00	0.00	0.00				
Extd Total	250,000.00	220,000.00	200,000.00	180,000.00	180,000.00	180,000.00	175,000.00	0.00	0.00
	158,428.63	88,077.38	132,409.77	170,567.26	150,347.57				
Transfers	0.00	76,000.00-	0.00	0.00	0.00				
Department Total	730,000.00	725,000.00	734,000.00	680,000.00	683,000.00	711,000.00	688,000.00	0.00	0.00
	619,656.78	528,829.45	599,801.57	692,901.77	639,766.55				
Transfers	38,420.00	41,580.00-	13,420.00	63,220.00	30,000.00				
CAFR Total	730,000.00	725,000.00	734,000.00	680,000.00	683,000.00	711,000.00	688,000.00	0.00	0.00
	619,656.78	528,829.45	599,801.57	692,901.77	639,766.55				
Transfers	38,420.00	41,580.00-	13,420.00	63,220.00	30,000.00				
LANDFILL/SOLID WASTE DISPOSAL									
0-01-32-465-465-000									
LANDFILL/SD WASTE DISPOSAL O/E									
0-01-32-465-465-200									
Dumping Fees									
0-01-32-465-465-262	684,950.00	684,950.00	725,350.00	739,900.00	760,000.00	760,000.00	775,000.00		0.00
	675,419.83	722,050.72	725,350.00	804,825.37	814,438.70				
Transfers	0.00	40,400.00	0.00	52,302.00	57,000.00				
Landfill Taxes									
0-01-32-465-465-269	60,000.00	60,000.00	53,000.00	50,000.00	40,000.00	40,000.00	40,000.00		0.00
	45,327.62	45,371.63	41,609.88	38,003.56	46,894.89				
Recycling Tax									
0-01-32-465-465-270	31,000.00	31,000.00	32,500.00	31,000.00	31,000.00	31,000.00			0.00
	26,834.87	28,580.43	29,791.34	30,372.68	25,517.77				
Control Total	775,950.00	775,950.00	810,850.00	820,900.00	831,000.00	831,000.00	815,000.00	0.00	0.00
	747,582.32	796,002.78	796,751.22	873,201.61	886,851.36				
Transfers	0.00	40,400.00	0.00	52,302.00	57,000.00				
Extd Total	775,950.00	775,950.00	810,850.00	820,900.00	831,000.00	831,000.00	815,000.00	0.00	0.00
	747,582.32	796,002.78	796,751.22	873,201.61	886,851.36				

Description	2015	2016	2017	2018	2019	***** 2020 *****	***** 2020 *****	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-32-465-000-000									
Transfers	0.00	40,400.00	0.00	52,302.00	57,000.00				
Department Total	775,950.00	775,950.00	810,850.00	820,900.00	831,000.00	831,000.00	815,000.00	0.00	0.00
	747,582.32	796,002.78	796,751.22	873,201.61	886,851.36				
Transfers	0.00	40,400.00	0.00	52,302.00	57,000.00				
CAFR Total	775,950.00	775,950.00	810,850.00	820,900.00	831,000.00	831,000.00	815,000.00	0.00	0.00
	747,582.32	796,002.78	796,751.22	873,201.61	886,851.36				
Transfers	0.00	40,400.00	0.00	52,302.00	57,000.00				
STATUTORY EXPENDITURES:									
0-01-36-472-472-000									
Social Security									
0-01-36-472-472-211	430,000.00	430,000.00	430,000.00	445,000.00	505,000.00	505,000.00	505,000.00	_____	0.00
	405,053.29	414,049.29	455,583.01	469,810.66	473,307.67				
Transfers	19,900.00-	0.00	26,500.00	38,000.00	0.00				
DCRP									
0-01-36-472-472-212	0.00	0.00	0.00	0.00	7,000.00	7,500.00	7,500.00	_____	0.00
	0.00	0.00	0.00	0.00	5,791.38				
Public Employees Retirement									
0-01-36-472-472-216	178,130.00	194,783.00	176,399.00	204,052.00	234,752.00	234,190.00	234,190.00	_____	0.00
	186,230.00	194,783.00	182,142.46	205,252.00	234,752.00				
Transfers	8,100.00	0.00	6,000.00	1,200.00	0.00				
Police & Fire Retirements Sys									
0-01-36-472-472-217	766,582.00	820,422.00	821,465.00	949,656.00	1,033,556.00	1,135,091.00	1,135,091.00	_____	0.00
	766,582.00	820,422.00	821,645.00	949,656.00	1,033,556.00				
Transfers	0.00	0.00	180.00	0.00	0.00				
Retiree Health Program									
0-01-36-472-472-218	1,197,700.00	1,291,272.00	1,349,900.00	1,325,000.00	850,000.00	800,000.00	800,000.00	_____	0.00
	1,197,166.74	1,291,272.00	1,300,436.42	1,214,428.33	664,193.49				
Transfers	0.00	0.00	10,000.00-	54,600.00-	141,000.00-				
Unemployment									
0-01-36-472-472-219	50,000.00	40,000.00	20,000.00	0.00	0.00	_____	_____	_____	0.00
	30,000.00	20,000.00	10,000.00	0.00	0.00				
Extd Total	2,622,412.00	2,776,477.00	2,797,764.00	2,923,708.00	2,630,308.00	2,681,781.00	2,681,781.00	0.00	0.00
	2,585,032.03	2,740,526.29	2,769,806.89	2,839,146.99	2,411,600.54				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-36-472-000-000									
Transfers	11,800.00-	0.00	22,680.00	15,400.00-	141,000.00-				
Department Total	2,622,412.00 2,585,032.03	2,776,477.00 2,740,526.29	2,797,764.00 2,769,806.89	2,923,708.00 2,839,146.99	2,630,308.00 2,411,600.54	2,681,781.00	2,681,781.00	0.00	0.00
Transfers	11,800.00-	0.00	22,680.00	15,400.00-	141,000.00-				
CAFR Total	2,622,412.00 2,585,032.03	2,776,477.00 2,740,526.29	2,797,764.00 2,769,806.89	2,923,708.00 2,839,146.99	2,630,308.00 2,411,600.54	2,681,781.00	2,681,781.00	0.00	0.00
Transfers	11,800.00-	0.00	22,680.00	15,400.00-	141,000.00-				
Recycling Tonnage Grant									
0-01-41-701-000-000	0.00 0.00	62,120.00 62,120.00	152,459.00 152,459.00	35,245.94 35,245.94	28,994.52 28,994.52	28,694.52	28,694.52		0.00
Extd Total	0.00 0.00	62,120.00 62,120.00	152,459.00 152,459.00	35,245.94 35,245.94	28,994.52 28,994.52	28,694.52	28,694.52	0.00	0.00
Department Total	0.00 0.00	62,120.00 62,120.00	152,459.00 152,459.00	35,245.94 35,245.94	28,994.52 28,994.52	28,694.52	28,694.52	0.00	0.00
Alcohol Education Rehabilitation									
0-01-41-702-000-000	0.00 0.00	0.00 0.00	0.00 0.00	292.93 292.93	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	292.93 292.93	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	292.93 292.93	0.00 0.00	0.00	0.00	0.00	0.00
MUNICIPAL ALLIANCE PROGRAM									
0-01-41-703-000-000	15,111.25 15,111.25	12,089.00 12,089.00	15,111.25 15,111.25	15,111.25 15,111.25	0.00 0.00	18,750.00	18,750.00		0.00
Extd Total	15,111.25 15,111.25	12,089.00 12,089.00	15,111.25 15,111.25	15,111.25 15,111.25	0.00 0.00	18,750.00	18,750.00	0.00	0.00
Department Total	15,111.25 15,111.25	12,089.00 12,089.00	15,111.25 15,111.25	15,111.25 15,111.25	0.00 0.00	18,750.00	18,750.00	0.00	0.00
Drunk Driving Enforcement Fund									
0-01-41-705-000-000	0.00 0.00	3,972.18 3,972.18	0.00 0.00	9,284.38 9,284.38	4,930.18 4,930.18				0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-41-705-000-000	Drunk Driving Enforcement Fund								
Extd Total	0.00 0.00	3,972.18 3,972.18	0.00 0.00	9,284.38 9,284.38	4,930.18 4,930.18	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	3,972.18 3,972.18	0.00 0.00	9,284.38 9,284.38	4,930.18 4,930.18	0.00	0.00	0.00	0.00
BWC Assistance Program									
0-01-41-706-000-000	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00	0.00 0.00				0.00
Extd Total	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	0.00	0.00
Department Total	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	0.00	0.00
Bullet Proof Vest									
0-01-41-707-000-000	0.00 0.00	0.00 0.00	5,697.00 5,697.00	0.00 0.00	2,116.59 2,116.59				0.00
Extd Total	0.00 0.00	0.00 0.00	5,697.00 5,697.00	0.00 0.00	2,116.59 2,116.59	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	5,697.00 5,697.00	0.00 0.00	2,116.59 2,116.59	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES PROGRAM									
0-01-41-725-000-000	65,004.38 65,004.38	0.00 0.00	85,911.77 85,911.77	62,173.44 62,173.44	69,845.10 69,845.10				0.00
Extd Total	65,004.38 65,004.38	0.00 0.00	85,911.77 85,911.77	62,173.44 62,173.44	69,845.10 69,845.10	0.00	0.00	0.00	0.00
Department Total	65,004.38 65,004.38	0.00 0.00	85,911.77 85,911.77	62,173.44 62,173.44	69,845.10 69,845.10	0.00	0.00	0.00	0.00
Body Armor Replacement									
0-01-41-732-000-000	0.00 0.00	0.00 0.00	0.00 0.00	11,250.23 11,250.23	3,866.95 3,866.95	3,605.58	3,605.58		0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	11,250.23 11,250.23	3,866.95 3,866.95	3,605.58	3,605.58	0.00	0.00
Department Total	0.00	0.00	0.00	11,250.23	3,866.95	3,605.58	3,605.58	0.00	0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-41-732-000-000									
	0.00	0.00	0.00	11,250.23	3,866.95				
EMERGENCY MANAGEMENT ASSISTANCE									
0-01-41-734-000-000	5,000.00	7,000.00	0.00	19,400.00	10,000.00	10,052.92	10,052.92		0.00
	5,000.00	7,000.00	0.00	19,400.00	10,000.00				
Extd Total	5,000.00	7,000.00	0.00	19,400.00	10,000.00	10,052.92	10,052.92	0.00	0.00
	5,000.00	7,000.00	0.00	19,400.00	10,000.00				
Department Total	5,000.00	7,000.00	0.00	19,400.00	10,000.00	10,052.92	10,052.92	0.00	0.00
	5,000.00	7,000.00	0.00	19,400.00	10,000.00				
ASSISTANCE TO FIREFIGHTERS GRANT									
0-01-41-738-000-000	73,273.00	0.00	0.00	0.00	0.00				0.00
	73,273.00	0.00	0.00	0.00	0.00				
Extd Total	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	0.00				
Department Total	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	0.00				
NJMV SECURITY AND CUSTOMER SERVICE									
0-01-41-747-000-000	149,943.00	196,703.83	99,962.00	99,962.00	19,880.40				0.00
	149,943.00	196,703.83	99,962.00	99,962.00	19,880.40				
Extd Total	149,943.00	196,703.83	99,962.00	99,962.00	19,880.40	0.00	0.00	0.00	0.00
	149,943.00	196,703.83	99,962.00	99,962.00	19,880.40				
Department Total	149,943.00	196,703.83	99,962.00	99,962.00	19,880.40	0.00	0.00	0.00	0.00
	149,943.00	196,703.83	99,962.00	99,962.00	19,880.40				
COMMUNITY DEVELOPMENT BLOCK GRANT									
0-01-41-751-000-000	65,000.00	0.00	78,000.00	13,000.00	0.00	32,342.00	32,342.00		0.00
	65,000.00	0.00	78,000.00	13,000.00	0.00				
Extd Total	65,000.00	0.00	78,000.00	13,000.00	0.00	32,342.00	32,342.00	0.00	0.00
	65,000.00	0.00	78,000.00	13,000.00	0.00				
Department Total	65,000.00	0.00	78,000.00	13,000.00	0.00	32,342.00	32,342.00	0.00	0.00
	65,000.00	0.00	78,000.00	13,000.00	0.00				
Recreational Trails									
0-01-41-754-000-000	0.00	24,000.00	0.00	0.00	0.00	218.50	218.50		0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-41-754-000-000	Recreational Trails								
	0.00	24,000.00	0.00	0.00	0.00				
Extd Total	0.00	24,000.00	0.00	0.00	0.00	218.50	218.50	0.00	0.00
	0.00	24,000.00	0.00	0.00	0.00				
Department Total	0.00	24,000.00	0.00	0.00	0.00	218.50	218.50	0.00	0.00
	0.00	24,000.00	0.00	0.00	0.00				
COUNTY PARK DEVELOPMENT GRANT									
0-01-41-764-000-000	107,500.00	180,000.00	0.00	0.00	0.00				0.00
	107,500.00	180,000.00	0.00	0.00	0.00				
Extd Total	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	0.00				
Department Total	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	0.00				
Medford Celebrates Independence Day									
0-01-41-765-000-000	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00				0.00
	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00				
Extd Total	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00
	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00				
Department Total	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00
	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00				
MEDFORD VINCENTOWN ROTARY HALLOWEEN PARA									
0-01-41-767-000-000	16,500.00	16,500.00	11,600.00	14,000.00	15,000.00				0.00
	16,500.00	16,500.00	11,600.00	14,000.00	15,000.00				
Extd Total	16,500.00	16,500.00	11,600.00	14,000.00	15,000.00	0.00	0.00	0.00	0.00
	16,500.00	16,500.00	11,600.00	14,000.00	15,000.00				
Department Total	16,500.00	16,500.00	11,600.00	14,000.00	15,000.00	0.00	0.00	0.00	0.00
	16,500.00	16,500.00	11,600.00	14,000.00	15,000.00				
MBA - "Dickens Festival"									
0-01-41-768-000-000	6,500.00	6,500.00	9,000.00	10,000.00	10,000.00				0.00
	6,500.00	6,500.00	9,000.00	10,000.00	10,000.00				
Extd Total	6,500.00	6,500.00	9,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	6,500.00	6,500.00	9,000.00	10,000.00	10,000.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-41-768-000-000 Sunrise Rotary "Dickens Festival"									
Department Total	6,500.00 6,500.00	6,500.00 6,500.00	9,000.00 9,000.00	10,000.00 10,000.00	10,000.00 10,000.00	0.00	0.00	0.00	0.00
DRIVE SOBER GET PULLED OVER GRANT									
0-01-41-769-000-000	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
Extd Total	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	0.00	0.00
Department Total	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	0.00	0.00
MBA - "ART, WINE, & MUSIC FESTIVAL									
0-01-41-770-000-000	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00	8,000.00 8,000.00				0.00
Extd Total	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00	8,000.00 8,000.00	0.00	0.00	0.00	0.00
Department Total	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00	8,000.00 8,000.00	0.00	0.00	0.00	0.00
NJ DOT Municipal Aid Fairview Road									
0-01-41-773-000-000	205,000.00 205,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Extd Total	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	0.00	0.00
Department Total	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	0.00	0.00
Drive Sober Get Pulled Over YE									
0-01-41-774-000-000	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
Extd Total	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	0.00	0.00
Department Total	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	0.00	0.00
ADVANCED TRAINING AWARD									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-41-780-000-000	NJ DOT Municipal Aid - Skeet Road								
	0.00	0.00	210,000.00	0.00	0.00				
Department Total	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	210,000.00	0.00	0.00				
NJ DOT Bicycle Network Plan									
0-01-41-781-000-000	0.00	0.00	101,284.40	120,124.62	0.00				0.00
	0.00	0.00	101,284.40	120,124.62	0.00				
Extd Total	0.00	0.00	101,284.40	120,124.62	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	101,284.40	120,124.62	0.00				
Department Total	0.00	0.00	101,284.40	120,124.62	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	101,284.40	120,124.62	0.00				
Headwater Village Community Bonfire									
0-01-41-782-000-000	0.00	0.00	950.00	950.00	950.00				0.00
	0.00	0.00	950.00	950.00	950.00				
Extd Total	0.00	0.00	950.00	950.00	950.00	0.00	0.00	0.00	0.00
	0.00	0.00	950.00	950.00	950.00				
Department Total	0.00	0.00	950.00	950.00	950.00	0.00	0.00	0.00	0.00
	0.00	0.00	950.00	950.00	950.00				
YMCA Camp of the Pines Fireworks Display									
0-01-41-783-000-000	0.00	0.00	0.00	500.00	500.00				0.00
	0.00	0.00	0.00	500.00	500.00				
Extd Total	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	500.00	500.00				
Department Total	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	500.00	500.00				
Columbia Bank Foundation Grant									
0-01-41-784-000-000	0.00	0.00	0.00	0.00	23,963.00				0.00
	0.00	0.00	0.00	0.00	23,963.00				
Extd Total	0.00	0.00	0.00	0.00	23,963.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	23,963.00				
Department Total	0.00	0.00	0.00	0.00	23,963.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	23,963.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-41-899-000-000 GRANTS-APPROPRIATION:									
Local Share to Grant Acct									
0-01-41-899-000-341	0.00	3,022.00	0.00	0.00	0.00				0.00
	0.00	3,022.00	0.00	0.00	0.00				
County-State-Federal Grants									
0-01-41-899-000-342	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	3,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,022.00	0.00	0.00	0.00				
Department Total	0.00	3,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,022.00	0.00	0.00	0.00				
CAFR Total	769,331.63	781,907.01	858,156.42	468,742.92	519,839.96	93,663.52	93,663.52	0.00	0.00
	769,331.63	781,907.01	852,656.42	468,742.92	519,839.96				
School Resource Officer Funding									
0-01-42-480-480-010	508,870.00	520,669.00	518,520.00	528,240.00	609,100.00	641,590.00	641,590.00		0.00
	508,870.00	520,668.64	518,520.00	528,240.00	609,100.00				
UCC - Medford Lakes									
0-01-42-480-480-011	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00		0.00
	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00				
Municipal Court Lumberton Interlocal									
0-01-42-480-480-012	0.00	10,000.00	10,500.00	0.00	0.00	2,500.00	2,500.00		0.00
	0.00	10,000.00	5,250.00	0.00	0.00				
Medford Lakes Interlocal - Assessor									
0-01-42-480-480-013	0.00	0.00	27,000.00	27,540.00	28,090.00	28,652.00	28,652.00		0.00
	0.00	0.00	27,000.00	27,540.00	28,090.00				
Extd Total	527,370.00	549,169.00	574,520.00	574,280.00	655,690.00	691,242.00	691,242.00	0.00	0.00
	527,370.00	549,168.64	569,270.00	574,280.00	655,690.00				
Department Total	527,370.00	549,169.00	574,520.00	574,280.00	655,690.00	691,242.00	691,242.00	0.00	0.00
	527,370.00	549,168.64	569,270.00	574,280.00	655,690.00				
CAFR Total	527,370.00	549,169.00	574,520.00	574,280.00	655,690.00	691,242.00	691,242.00	0.00	0.00
	527,370.00	549,168.64	569,270.00	574,280.00	655,690.00				
MUNICIPAL COURT:*									
0-01-43-490-490-000									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-43-490-000-000									
Transfers	0.00 1,260.00-	0.00 1,260.00-	0.00 1,260.00-	0.00 1,260.00-	1,260.00 0.00				
Water & Sewer									
0-01-43-490-490-265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Electric									
0-01-43-490-490-266	9,250.00 0.00	9,250.00 0.00	9,250.00 0.00	9,250.00 0.00	9,250.00 9,250.00	9,250.00	9,250.00		0.00
Transfers	9,250.00-	9,250.00-	9,250.00-	9,250.00-	0.00				
Heating Gas/Oil									
0-01-43-490-490-267	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 2,000.00	2,000.00	2,000.00		0.00
Transfers	2,000.00-	2,000.00-	2,000.00-	2,000.00-	0.00				
Group Health									
0-01-43-490-490-281	10,000.00 10,000.00	5,000.00 5,000.00	5,000.00 0.00	5,000.00 0.00	0.00 0.00				0.00
Transfers	0.00	0.00	5,000.00-	5,000.00-	0.00				
Group Life									
0-01-43-490-490-282	500.00 500.00	1,000.00 1,000.00	1,000.00 0.00	1,000.00 0.00	1,000.00 1,000.00	1,000.00	1,000.00		0.00
Transfers	0.00	0.00	1,000.00-	1,000.00-	0.00				
Group Dental									
0-01-43-490-490-284	1,284.00 1,284.00	1,284.00 1,284.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Group Disability									
0-01-43-490-490-285	500.00 500.00	500.00 500.00	500.00 0.00	500.00 0.00	500.00 500.00	500.00	500.00		0.00
Transfers	0.00	0.00	500.00-	500.00-	0.00				
Control Total	40,044.00 20,207.04	36,794.00 17,735.81	35,510.00 12,704.06	35,860.00 12,758.21	30,860.00 27,060.19	31,960.00	30,860.00	0.00	0.00
Transfers	15,510.00-	15,510.00-	19,010.00-	19,010.00-	0.00				
Extd Total	166,784.00 125,694.16	167,247.00 119,341.09	154,714.00 115,750.86	167,653.00 125,380.67	165,093.00 137,486.89	169,304.00	168,204.00	0.00	0.00
Transfers	15,510.00-	15,510.00-	19,010.00-	34,010.00-	0.00				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-43-490-000-000									
MUNICIPAL COURT:*									
0-01-43-490-491-000									
MUNICIPAL COURT O/E*									
0-01-43-490-491-200									
Municipal Court S.S.									
0-01-43-490-491-234	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	166,784.00	167,247.00	154,714.00	167,653.00	165,093.00	169,304.00	168,204.00	0.00	0.00
	125,694.16	119,341.09	115,750.86	125,380.67	137,486.89				
Transfers	15,510.00-	15,510.00-	19,010.00-	34,010.00-	0.00				
CAFR Total	166,784.00	167,247.00	154,714.00	167,653.00	165,093.00	169,304.00	168,204.00	0.00	0.00
	125,694.16	119,341.09	115,750.86	125,380.67	137,486.89				
Transfers	15,510.00-	15,510.00-	19,010.00-	34,010.00-	0.00				
CAPITAL IMPROVEMENT FUND:*									
0-01-44-901-901-000									
Capital Improvement Fund*									
0-01-44-901-901-311	0.00	217,432.00	169,000.00	534,055.00	329,125.00	450,000.00	450,000.00		0.00
	0.00	217,432.00	169,000.00	534,055.00	329,125.00				
Extd Total	0.00	217,432.00	169,000.00	534,055.00	329,125.00	450,000.00	450,000.00	0.00	0.00
	0.00	217,432.00	169,000.00	534,055.00	329,125.00				
Department Total	0.00	217,432.00	169,000.00	534,055.00	329,125.00	450,000.00	450,000.00	0.00	0.00
	0.00	217,432.00	169,000.00	534,055.00	329,125.00				
CAFR Total	0.00	217,432.00	169,000.00	534,055.00	329,125.00	450,000.00	450,000.00	0.00	0.00
	0.00	217,432.00	169,000.00	534,055.00	329,125.00				
DEBT SERVICE:*									

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-01-45-920-000-000									
0-01-45-920-920-000									
Bond Principal*									
0-01-45-920-920-322	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	1,594,609.00 1,594,609.00	1,488,146.00	1,488,146.00		0.00
Extd Total	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	1,594,609.00 1,594,609.00	1,488,146.00	1,488,146.00	0.00	0.00
Bond Anticipation Notes									
0-01-45-920-925-323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	320,084.00 320,084.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	320,084.00 320,084.00	0.00	0.00	0.00	0.00
Interest on Bonds									
0-01-45-920-930-321	600,000.00 557,817.43	436,878.00 436,878.00	516,243.00 516,243.00	237,952.00 237,951.75	695,757.00 695,377.18	710,529.00	710,529.00		0.00
Extd Total	600,000.00 557,817.43	436,878.00 436,878.00	516,243.00 516,243.00	237,952.00 237,951.75	695,757.00 695,377.18	710,529.00	710,529.00	0.00	0.00
Interest on Notes									
0-01-45-920-935-324	40,000.00 0.00	40,000.00 0.00	56,000.00 54,535.37	145,544.00 130,625.34	78,500.00 77,345.78	195,045.00	190,146.00		0.00
Extd Total	40,000.00 0.00	40,000.00 0.00	56,000.00 54,535.37	145,544.00 130,625.34	78,500.00 77,345.78	195,045.00	190,146.00	0.00	0.00
Loan Repayments for Principal & Interest									
0-01-45-920-940-325	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	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	2,688,950.00 2,687,415.96	2,393,720.00	2,388,821.00	0.00	0.00
Overexpenditure of Grant									
0-01-45-925-925-001	0.00 0.00	0.00 0.00	36,856.00 36,856.00	0.00 0.00	0.00 0.00				0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-01-46-871-000-000									
	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
Deficit in Public Defender Trust Fund									
0-01-46-872-872-001	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
Deficit - Net Payroll Trust Fund									
0-01-46-873-873-001	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
Deficit in Net Payroll Trust Fund									
0-01-46-874-874-001	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	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	0.00	0.00
RESERVE FOR UNCOLLECTED TAXES:									
0-01-50-889-889-000									
Reserve for Uncollected Taxes									
0-01-50-889-889-811	1,169,656.00	1,105,895.00	1,021,118.00	926,557.68	989,627.90				0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** Requested	***** 2020 ***** Admin. Recmnd	Budgeted	%PY
Department: 0-01-50-889-000-000									
	1,169,656.00	1,105,895.00	1,021,118.00	926,557.68	989,627.90				
Extd Total	1,169,656.00	1,105,895.00	1,021,118.00	926,557.68	989,627.90	0.00	0.00	0.00	0.00
	1,169,656.00	1,105,895.00	1,021,118.00	926,557.68	989,627.90				
Department Total	1,169,656.00	1,105,895.00	1,021,118.00	926,557.68	989,627.90	0.00	0.00	0.00	0.00
	1,169,656.00	1,105,895.00	1,021,118.00	926,557.68	989,627.90				
CAFR Total	1,169,656.00	1,105,895.00	1,021,118.00	926,557.68	989,627.90	0.00	0.00	0.00	0.00
	1,169,656.00	1,105,895.00	1,021,118.00	926,557.68	989,627.90				
NON-BUDGET EXPENDITURES:									
0-01-55-900-000-000									
INTERFUNDS PAYABLE:									
0-01-55-951-000-000									
DUE TO STATE-FEES:									
0-01-55-952-000-000									
CONTRA									
0-01-55-953-000-000									
OTHER RESERVES:									
0-01-55-954-000-000									
MISC EXPENSES & REFUNDS:									
0-01-55-955-000-000									
TAXES PAYABLE:									
0-01-55-961-000-000									
Year Total	20,798,828.63	20,901,995.01	20,696,295.42	21,182,708.60	20,850,437.86	20,204,793.56	19,406,730.52	0.00	0.00
	19,787,191.63	19,760,304.91	19,678,502.12	20,695,956.12	20,084,057.91				
Transfers	6,000.00	10,000.00	0.00	0.00	0.00				

Description Revenue Account Number	2015	2016	2017	2018	2019	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Amount to be Raised by Taxes								
0-01-07-190-601	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
Surplus Anticipated								
0-01-08-101-601	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 2,385,000.00	2,385,000.00	2,385,000.00	0.00
Alcoholic Beverages								
0-01-08-103-601	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 25,188.00	25,188.00	25,188.00	14.49
Raffles License								
0-01-08-104-604	790.00 1,140.00	0.00 1,060.00	0.00 1,460.00	0.00 1,760.00	1,500.00 2,120.00	2,000.00	2,000.00	33.33
Street Opening								
0-01-08-105-601	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 3,300.00	3,000.00	3,000.00	36.17-
Tax Search Fees								
0-01-08-105-603	30.00 10.00	10.00 20.00	10.00 10.00	10.00 0.00	0.00 10.00			0.00
Planning & Zoning Fees								
0-01-08-105-604	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 47,961.89	43,000.00	43,000.00	30.30
Registrar								
0-01-08-105-605	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 23,865.00	23,575.00	23,575.00	17.88
Accident Reports								
0-01-08-105-606	2,680.00 3,124.67	3,000.00 3,767.13	3,000.00 3,930.57	3,000.00 2,362.59	2,000.00 828.61	750.00	750.00	62.50-
Gun Permits								
0-01-08-105-607	500.00 509.00	500.00 852.00	500.00 678.00	500.00 562.00	500.00 532.00	500.00	500.00	0.00
ID Card Fees								
0-01-08-105-608	475.00 505.00	500.00 715.00	500.00 490.00	450.00 430.00	350.00 365.00	300.00	300.00	14.29-
Sign Fees								

Description Revenue Account Number	2015	2016	2017	2018	2019	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
0-01-08-105-609	2,900.00 2,700.00	2,700.00 1,800.00	1,800.00 0.00	1,800.00 0.00	0.00 0.00			0.00
Solicitor Fees								
0-01-08-105-611	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 6,660.00			0.00
Amusement Licenses								
0-01-08-105-612	1,100.00 200.00	200.00 200.00	200.00 200.00	200.00 200.00	200.00 200.00			0.00
Food Handling								
0-01-08-105-613	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 12,752.00	12,500.00	12,500.00	31.58
Towing Fees								
0-01-08-105-615	7,500.00 11,705.00	11,000.00 7,120.00	7,000.00 7,680.00	7,000.00 6,220.00	6,000.00 0.00			0.00
Gems & Precious Metals								
0-01-08-105-616	0.00 600.00	600.00 900.00	600.00 900.00	600.00 900.00	500.00 600.00	500.00	500.00	0.00
Uniform Fire Safety Fees								
0-01-08-106-601	0.00 54,869.61	50,000.00 66,448.99	50,000.00 61,402.79	50,000.00 74,020.92	60,000.00 78,381.32	75,000.00	75,000.00	25.00
Municipal Court-Fines & Costs								
0-01-08-110-601	180,000.00 164,199.82	164,000.00 198,193.93	164,000.00 198,497.98	180,000.00 222,993.37	200,000.00 230,945.87	230,000.00	230,000.00	15.00
Interest & Cost on Taxes								
0-01-08-112-601	175,000.00 231,748.72	220,000.00 224,643.26	220,000.00 234,491.01	220,000.00 216,833.95	205,000.00 197,150.27	197,150.27	197,150.27	3.83-
Interest on Investments								
0-01-08-113-601	10,000.00 8,832.93	10,000.00 56,193.23	50,000.00 121,727.92	80,000.00 198,491.89	163,000.00 361,337.37	361,000.00	361,000.00	121.47
Rental Registration & Inspection Fees								
0-01-08-120-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,460.00			0.00
Uniform Construction Code Fees								
0-01-08-160-601	675,000.00	800,000.00	600,000.00	600,000.00	551,000.00	601,900.00	601,900.00	9.24

Description Revenue Account Number	2015	2016	2017	2018	2019	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	842,644.00	605,611.00	794,334.00	584,479.00	588,513.00			
Recreation Fees								
0-01-08-161-601	0.00	0.00	0.00	0.00	0.00			0.00
	8,840.00	5,143.00	0.00	0.00	0.00			
Alarm Fees								
0-01-08-162-601	0.00	0.00	0.00	0.00	6,500.00	7,830.00	7,830.00	20.46
	9,670.00	10,210.00	9,030.00	7,980.00	7,830.00			
Tower Rental								
0-01-08-163-601	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	9,600.00	9,600.00	20.00
	9,600.00	9,700.00	8,800.00	8,800.00	9,600.00			
Cable TV Fees								
0-01-08-164-601	350,000.00	368,000.00	368,000.00	395,900.00	380,328.00	373,052.98	373,052.98	1.91-
	368,722.95	380,975.66	395,922.21	401,175.54	380,328.07			
EMS Billing Income								
0-01-08-166-601	600,000.00	615,000.00	580,000.00	580,000.00	575,000.00	667,000.00	667,000.00	16.00
	621,253.39	581,351.62	612,048.70	593,491.07	667,476.96			
Res-Payment of D/S-Gen Cap Fnd								
0-01-08-167-601	0.00	0.00	0.00	73,000.00	0.00			0.00
	0.00	0.00	0.00	73,000.00	0.00			
Due from General Capital Surplus								
0-01-08-169-601	1,500,000.00	500,000.00	0.00	243,000.00	0.00			0.00
	0.00	0.00	0.00	243,000.00	0.00			
Liquidation of Res-Due from Open Space								
0-01-08-169-602	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								
0-01-08-169-603	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								
0-01-08-169-604	0.00	0.00	170,000.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
Liquidation-Res Due fr Grant								
0-01-08-174-601	0.00	300,000.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2015	2016	2017	2018	2019	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
School Resource Officer Funding								
0-01-08-175-601	508,870.00 510,674.00	520,669.00 513,390.52	518,520.00 576,670.90	528,240.00 526,256.51	609,100.00 653,404.95		641,590.00 641,590.00	5.33
FEMA Revenue								
0-01-08-179-601	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
Auction Proceeds								
0-01-08-181-601	0.00 0.00	0.00 0.00	0.00 186.00	0.00 0.00	0.00 0.00			0.00
Garden State Trust								
0-01-09-201-601	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 9,842.00		9,842.00 9,842.00	0.00
Energy Receipts Tax								
0-01-09-202-601	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 1,981,293.00		1,981,293.00 1,981,293.00	0.00
Suppl Energy Receipts Tax								
0-01-09-203-601	0.00 87,088.00	0.00 87,088.00	0.00 87,088.00	0.00 0.00	0.00 0.00			0.00
Reserve-Payment in Lieu of Taxes (PILOT)								
0-01-09-210-602	0.00 131,091.40	129,500.00 135,560.92	129,500.00 154,378.40	129,500.00 63,138.00	63,000.00 349,535.05		232,559.00 232,559.00	269.14
Recycling Tonnage Grant								
0-01-10-701-000	0.00 0.00	62,120.00 62,120.00	152,459.00 152,459.00	35,245.94 35,245.94	28,994.52 28,994.52		28,694.52 28,694.52	1.03-
MUNICIPAL ALLIANCE GRANT								
0-01-10-703-000	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		18,750.00 18,750.00	0.00
BWC Assistance Program								
0-01-10-706-000	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00	0.00 0.00			0.00
Bullet Proof Vest								
0-01-10-707-000	0.00 0.00	0.00 0.00	5,697.00 5,697.00	0.00 0.00	2,116.59 2,116.59			0.00
Clean Communities Program								

Description Revenue Account Number	2015	2016	2017	2018	2019	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
0-01-10-725-000	65,004.38 65,004.38	0.00 0.00	85,911.77 85,911.77	62,173.44 62,173.44	69,845.10 69,845.10			0.00
Body Armor Replacement Grant								
0-01-10-732-000	0.00 0.00	0.00 0.00	0.00 0.00	11,250.23 11,250.23	3,866.95 3,866.95	3,605.58	3,605.58	6.76-
Emergency Management Grant								
0-01-10-734-000	5,000.00 5,000.00	7,000.00 7,000.00	0.00 0.00	19,400.00 19,400.00	10,000.00 10,000.00	10,000.00	10,000.00	0.00
NJ Motor Vehicle & Customer Service								
0-01-10-747-000	149,943.00 149,943.00	196,703.83 196,703.83	99,962.00 99,962.00	99,962.00 99,962.00	19,880.40 19,880.40			0.00
Community Development Block Grant								
0-01-10-751-000	65,000.00 65,000.00	0.00 0.00	78,000.00 78,000.00	13,000.00 13,000.00	0.00 0.00	32,342.00	32,342.00	0.00
Recreational Trails Grant								
0-01-10-754-000	0.00 0.00	24,000.00 24,000.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
County Park Development Grant								
0-01-10-764-000	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
Medford Celebrates Foundation Grant								
0-01-10-765-000	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00			0.00
Drive Sober or Get Pulled Over Grant								
0-01-10-769-000	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
MBA - Art, Wine & Music Grant								
0-01-10-770-000	3,000.00 3,000.00	3,500.00 3,500.00	3,181.00 3,181.00	3,991.00 3,991.00	8,000.00 8,000.00			0.00
Advanced Training Award								
0-01-10-776-000	0.00 0.00	1,500.00 1,500.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
NJ Dot Municipal Aid Skeet Road								
0-01-10-780-000	0.00	0.00	210,000.00	0.00	0.00			0.00

Description Revenue Account Number	2015	2016	2017	2018	2019	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	210,000.00	0.00	0.00			
Unappropriated Grants								
0-01-10-800-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
County-State-Federal Grants								
0-01-10-899-301	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
Interlocal - Medford Lakes Construction								
0-01-11-243-000	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00
	0.00	18,500.00	0.00	37,000.00	18,500.00			
Interlocal - Medford Lakes Assessors								
0-01-11-244-000	0.00	0.00	27,000.00	27,000.00	28,090.00	28,652.00	28,652.00	2.00
	0.00	0.00	27,000.00	27,540.00	28,090.08			
Interlocal - Lumberton Municipal Court								
0-01-11-245-000	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			
Receipts from Delinquent Taxes								
0-01-15-499-000	0.00	0.00	940,000.00	583,000.00	650,000.00	921,000.00	921,000.00	41.69
	0.00	0.00	0.00	0.00	0.00			
Year Total	19,955,769.63	20,054,767.83	20,976,864.02	20,925,599.54	20,520,801.46	8,948,174.35	8,948,174.35	56.39-
	6,694,981.43	6,971,468.44	8,074,672.42	8,195,405.94	8,275,274.00			