2020 ANNUAL PROPOSED BUDGET WORKSHOP

TOWNSHIP OF CRANFORD

COUNTY OF UNION
STATE OF NEW JERSEY
8 Springfield Avenue
Cranford, NJ 07016

Saturday, January 11, 2020
8:00 a.m.

TOWNSHIP COMMITTEE

_____

Patrick Giblin
Mayor

Kathleen Prunty
Deputy Mayor, Commissioner of Finance

Thomas H. Hannen, Jr.
Commissioner of Engineering and Public Works

Jean-Albert Maisonneuve
Commissioner of Public Safety

Mary O'Connor
Commissioner of Public Affairs

_____

Jamie Cryan, CPM
Township Administrator

Lavona Patterson, CFO
Director of Finance

TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
WORKSHOP MEETING AGENDA
January 11, 2020
8:00 a.m.

DISCUSSION

A. 2020 Municipal Budget

- Police Department
- Emergency Management
- Park and Recreation/Swim Pool Utility
- Fire Department
- Building Department
- Public Works
- TV 35
- Health
- Municipal Court
- Clerk's office
- DMC (Downtown Management Corporation)
- Finance
- Planning and Zoning
- Tax Assessor
- Administration
- Engineering

B. Engineering Department

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

ADJOURNMENT

Police

Presenter

Chief Ryan Greco

Range of Budget Accounts: 0-01-25-240-100-100 to 0-01-25-240-100-290
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Police: Salaries and Wages 0-01-25-240-100-100									
Police: Full-Time Personnel									
0-01-25-240-100-101	5,286,964.00 5,191,905.08	5,532,834.00 5,445,667.01	5,478,941.00 5,375,058.03	5,570,656.00 5,532,313.73	5,799,331.00 5,771,892.23	6,128,711.00	_____	_____	0.00
Note: Increase due to CBA and step program.									
Police: Overtime - Uniformed									
0-01-25-240-100-102	163,442.00 116,088.47	163,442.00 139,871.77	163,442.00 126,832.60	163,442.00 105,977.77	163,442.00 109,899.99	163,442.00	_____	_____	0.00
Police: Reg Part Time/CROSSING GUARDS									
0-01-25-240-100-103	107,817.00 86,351.10	93,817.00 94,785.00	95,986.00 93,962.79	97,849.00 96,257.27	97,849.00 88,637.21	101,689.00	_____	_____	0.00
Note: Increase of School Guard rate to better match county rates.									
Police: Holiday Pay Uniformed									
0-01-25-240-100-105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Police: Temporary/Seasonal									
0-01-25-240-100-107	8,459.00 7,424.10	9,959.00 9,959.00	9,959.00 9,942.40	9,966.00 10,157.51	9,966.00 9,966.33	10,008.00	_____	_____	0.00
Police: Terminal Pay									
0-01-25-240-100-109	151,318.00 151,317.82	197,234.00 186,226.40	136,958.00 177,362.03	85,132.00 85,974.78	172,879.00 129,426.93	90,426.00	_____	_____	0.00
Control Total	5,718,000.00 5,553,086.57	5,997,286.00 5,876,509.18	5,885,286.00 5,783,157.85	5,927,045.00 5,830,681.06	6,243,467.00 6,109,822.69	6,494,276.00	0.00	0.00	0.00
Police Department: Other Expenses 0-01-25-240-100-200									
Police: Professional Development									
0-01-25-240-100-213	25,000.00 24,260.00	25,000.00 24,823.20	25,000.00 25,000.00	25,000.00 24,991.51	25,000.00 25,112.94	25,000.00	_____	_____	0.00
Police: Outside Professional Expen									

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
0-01-25-240-100-214	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	_____	_____	0.00
	15,538.07	14,920.50	14,359.08	15,102.32	15,985.74				
Police: Maintenance and Repair									
0-01-25-240-100-221	24,000.00	24,000.00	24,000.00	24,000.00	25,000.00	25,000.00	_____	_____	0.00
	24,007.35	22,932.92	23,438.28	24,052.05	23,123.09				
Police: Postage & Printing									
0-01-25-240-100-229	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____	_____	0.00
	5,039.06	4,905.61	5,043.41	5,014.10	5,000.00				
Police: Office Supplies									
0-01-25-240-100-258	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	_____	_____	0.00
	9,055.37	9,214.45	9,231.33	9,227.91	9,195.00				
Police: Vehicle Supplies									
0-01-25-240-100-264	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____	_____	0.00
	23,007.50	29,994.53	30,000.00	29,972.41	29,998.06				
Police: Clothing Allowance									
0-01-25-240-100-269	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____	_____	0.00
	7,751.44	9,757.60	10,003.00	9,855.28	11,265.29				
Police: Misc Mat'l & Supplies									
0-01-25-240-100-271	39,400.00	39,400.00	41,000.00	45,000.00	45,000.00	45,000.00	_____	_____	0.00
	47,310.01	38,712.10	40,989.22	44,497.99	44,985.65				
Pol:Ins Claims/Traff Lights-Vehicles-Etc									
0-01-25-240-100-280	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____	_____	0.00
	8,980.37-	4,417.14-	5,913.24-	13,144.63	8,932.43-				
Police: Purchase of Equipment									
0-01-25-240-100-290	72,200.00	72,412.00	72,412.00	72,412.00	72,412.00	98,500.00	_____	_____	0.00
	72,197.53	72,399.13	72,408.56	72,379.07	72,908.05				
Note: Increase due to cost of 2020 Hybrid vehicles. Non Hybrid models would reduce request by $7,000.									
Control Total	242,800.00	250,012.00	251,612.00	255,612.00	257,612.00	283,700.00	0.00	0.00	0.00
	219,185.96	223,242.90	224,559.64	248,237.27	228,641.39				
Budgeted Total	5,960,800.00	6,247,298.00	6,136,898.00	6,182,657.00	6,501,079.00	6,777,976.00	0.00	0.00	0.00
	5,772,272.53	6,099,752.08	6,007,717.49	6,078,918.33	6,338,464.08				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Budget Fund Total	5,960,800.00 5,772,272.53	6,247,298.00 6,099,752.08	6,136,898.00 6,007,717.49	6,182,657.00 6,078,918.33	6,501,079.00 6,338,464.08	6,777,976.00	0.00	0.00	0.00
Year Total	5,960,800.00 5,772,272.53	6,247,298.00 6,099,752.08	6,136,898.00 6,007,717.49	6,182,657.00 6,078,918.33	6,501,079.00 6,338,464.08	6,777,976.00	0.00	0.00	0.00

Range of Budget Accounts: 0-01-25-240-200-100 to 0-01-25-240-200-290
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
Communications: Salaries and Wages									
0-01-25-240-200-100									
Communications: Full-Time Personnel									
0-01-25-240-200-101	338,257.00	360,335.00	354,866.00	387,415.00	362,693.00	372,166.00	_____	_____	0.00
	377,899.95	332,057.03	366,660.71	378,844.28	332,098.44				
Transfers	25,000.00	0.00	0.00	0.00	0.00				
Note: Increase from step increases and holiday pay.									
Communications: Holiday Pay-Uniformed									
0-01-25-240-200-105	24,094.00	24,094.00	26,471.00	27,452.00	18,632.00	_____	_____	_____	0.00
	9,375.45	8,373.28	13,313.20	13,307.76	9,882.16				
Note: Holiday pay included in full time salary.									
Communications: Overtime - Uniformed									
0-01-25-240-200-107	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	_____	_____	0.00
	289.68	0.00	283.56	0.00	207.41				
Control Total	365,351.00	387,429.00	384,337.00	415,867.00	382,325.00	373,166.00	0.00	0.00	0.00
	387,565.08	340,430.31	380,257.47	392,152.04	342,188.01				
Transfers	25,000.00	0.00	0.00	0.00	0.00				
Communications: Other Expenses									
0-01-25-240-200-200									
Comm: Professional Development									
0-01-25-240-200-213	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	_____	_____	0.00
	3,311.55	2,771.00	2,449.00	3,212.00	3,215.72				
Comm: Maint & Repair									
0-01-25-240-200-221	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	_____	_____	0.00
	71,477.80	70,617.48	70,636.28	71,282.06	68,758.03				
Comm: Utilities									
0-01-25-240-200-237	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____	_____	0.00
	4,445.11	5,047.24	4,800.26	4,992.39	5,265.48				
Comm: Office Supplies									
0-01-25-240-200-258	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	_____	0.00
	2,999.99	3,001.90	2,999.85	2,999.92	2,945.72				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Comm: Clothing Allowaance									
0-01-25-240-200-269	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	_____	0.00
	2,992.58	2,619.87	2,890.00	699.98	1,597.80				
Comm: Misc Materials & Supplies									
0-01-25-240-200-271	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	_____	_____	0.00
	3,097.11	3,084.56	3,048.22	4,015.63	3,100.00				
Comm: Miscellaneous -911 Radio Service									
0-01-25-240-200-280	0.00	0.00	0.00	21,900.00	55,900.00	55,900.00	_____	_____	0.00
	0.00	0.00	0.00	19,874.94	45,998.91				
Comm: Purchase of Equipment									
0-01-25-240-200-290	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____	_____	0.00
	4,997.37	4,990.16	5,000.00	5,000.00	5,328.25				
Control Total	93,350.00	93,350.00	93,350.00	115,250.00	149,250.00	149,250.00	0.00	0.00	0.00
	93,321.51	92,132.21	91,823.61	112,076.92	136,209.91				
Budgeted Total	458,701.00	480,779.00	477,687.00	531,117.00	531,575.00	522,416.00	0.00	0.00	0.00
	480,886.59	432,562.52	472,081.08	504,228.96	478,397.92				
Transfers	25,000.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	458,701.00	480,779.00	477,687.00	531,117.00	531,575.00	522,416.00	0.00	0.00	0.00
	480,886.59	432,562.52	472,081.08	504,228.96	478,397.92				
Transfers	25,000.00	0.00	0.00	0.00	0.00				
Year Total	458,701.00	480,779.00	477,687.00	531,117.00	531,575.00	522,416.00	0.00	0.00	0.00
	480,886.59	432,562.52	472,081.08	504,228.96	478,397.92				
Transfers	25,000.00	0.00	0.00	0.00	0.00				

Range of Budget Accounts: 0-01-26-310-145-200 to 0-01-26-310-145-271
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
B&G Parking System: Other Expenses										
0-01-26-310-145-200										
B&G Parking System: Advertising Legal										
0-01-26-310-145-211		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G Parking System: Outside Prof. Exp.										
0-01-26-310-145-214		28,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____	_____	0.00
		62,023.95	61,282.14	62,089.71	59,196.09	48,613.42				
	Transfers	20,000.00	0.00	0.00	0.00	0.00				
B&G Parking System: Maint. & Repair										
0-01-26-310-145-221		42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	_____	_____	0.00
		33,042.86	30,325.90	40,216.76	36,332.74	45,825.10				
	Transfers	5,000.00	0.00	0.00	0.00	0.00				
B&G Parking System: Supplies										
0-01-26-310-145-250		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G Parking System: Chemical Supplies										
0-01-26-310-145-253		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G Parking System: Misc. Mat'l & Suppli										
0-01-26-310-145-271		4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	_____	_____	0.00
		4,222.56	4,222.56	3,731.64	1,644.72	13,805.00				
	Transfers	0.00	0.00	0.00	0.00	2,000.00				
Control Total		74,800.00	106,300.00	106,300.00	106,300.00	106,300.00	106,300.00	0.00	0.00	0.00
		99,289.37	95,830.60	106,038.11	97,173.55	108,243.52				
	Transfers	25,000.00	0.00	0.00	0.00	2,000.00				
Budgeted Total		74,800.00	106,300.00	106,300.00	106,300.00	106,300.00	106,300.00	0.00	0.00	0.00
		99,289.37	95,830.60	106,038.11	97,173.55	108,243.52				
	Transfers	25,000.00	0.00	0.00	0.00	2,000.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Budget Fund Total		74,800.00	106,300.00	106,300.00	106,300.00	106,300.00	106,300.00	0.00	0.00	0.00
		99,289.37	95,830.60	106,038.11	97,173.55	108,243.52				
	Transfers	25,000.00	0.00	0.00	0.00	2,000.00				
Year Total		74,800.00	106,300.00	106,300.00	106,300.00	106,300.00	106,300.00	0.00	0.00	0.00
		99,289.37	95,830.60	106,038.11	97,173.55	108,243.52				
	Transfers	25,000.00	0.00	0.00	0.00	2,000.00				

Range of Budget Accounts: 0-01-26-310-160-000 to 0-01-26-310-160-237
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
B&G Traffic Signals 1114-0034)									
0-01-26-310-160-000									
B&G Traffic Signals: Other Expenses									
0-01-26-310-160-200									
B&G Traffic Signals:									
0-01-26-310-160-237	6,000.00 2,820.00	6,000.00 6,000.00	6,000.00 5,980.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00	_____	_____	0.00
Control Total	6,000.00 2,820.00	6,000.00 6,000.00	6,000.00 5,980.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00	0.00	0.00	0.00
Budgeted Total	6,000.00 2,820.00	6,000.00 6,000.00	6,000.00 5,980.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	6,000.00 2,820.00	6,000.00 6,000.00	6,000.00 5,980.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00	0.00	0.00	0.00
Year Total	6,000.00 2,820.00	6,000.00 6,000.00	6,000.00 5,980.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00	0.00	0.00	0.00

Range of Revenue Accounts: 0-01-08-111-601- to 0-01-08-111-601-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	Anticipated	%PY
Parking Meters/ Coins								
0-01-08-111-601	748,000.00 789,841.90	404,700.00 431,645.67	430,000.00 456,623.63	456,600.00 435,190.56	435,100.00 438,209.73	437,000.00	437,000.00	0.44
Revenue Fund Total	748,000.00 789,841.90	404,700.00 431,645.67	430,000.00 456,623.63	456,600.00 435,190.56	435,100.00 438,209.73	437,000.00	437,000.00	0.44
Year Total	748,000.00 789,841.90	404,700.00 431,645.67	430,000.00 456,623.63	456,600.00 435,190.56	435,100.00 438,209.73	437,000.00	437,000.00	0.44

Range of Revenue Accounts: 0-01-08-114-601- to 0-01-08-114-601-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	Anticipated	%PY
Parking Permits								
0-01-08-114-601	0.00 0.00	384,800.00 364,205.95	364,200.00 375,316.54	375,000.00 411,704.82	411,704.00 412,766.57	411,000.00	411,000.00	0.17-
Revenue Fund Total	0.00 0.00	384,800.00 364,205.95	364,200.00 375,316.54	375,000.00 411,704.82	411,704.00 412,766.57	411,000.00	411,000.00	0.17-
Year Total	0.00 0.00	384,800.00 364,205.95	364,200.00 375,316.54	375,000.00 411,704.82	411,704.00 412,766.57	411,000.00	411,000.00	0.17-

O.E.M.

Presenter

Chief Ryan Greco

Range of Budget Accounts: 0-01-25-252-100-200 to 0-01-25-252-100-290
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Emergency Management: Other Expenses									
0-01-25-252-100-200									
Emerg. Mgt.: Other Expenses									
0-01-25-252-100-213	10,000.00 9,839.71	10,000.00 9,355.53	10,000.00 9,393.25	10,000.00 9,665.10	10,000.00 9,816.35	10,000.00	_____	_____	0.00
Emerg. Mgt.: Rental Expense									
0-01-25-252-100-232	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Emerg. Mgt.: Clothing Allowance									
0-01-25-252-100-269	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Emerg. Mgt.: Misc Mat'l & Supplies									
0-01-25-252-100-271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Emerg. Mgt.: Purchase of Equipment									
0-01-25-252-100-290	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	10,000.00 9,839.71	10,000.00 9,355.53	10,000.00 9,393.25	10,000.00 9,665.10	10,000.00 9,816.35	10,000.00	0.00	0.00	0.00
Budgeted Total	10,000.00 9,839.71	10,000.00 9,355.53	10,000.00 9,393.25	10,000.00 9,665.10	10,000.00 9,816.35	10,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	10,000.00 9,839.71	10,000.00 9,355.53	10,000.00 9,393.25	10,000.00 9,665.10	10,000.00 9,816.35	10,000.00	0.00	0.00	0.00
Year Total	10,000.00 9,839.71	10,000.00 9,355.53	10,000.00 9,393.25	10,000.00 9,665.10	10,000.00 9,816.35	10,000.00	0.00	0.00	0.00

Park & Recreation/ Swim Pool Utility

Presenter

Steve Robertazzi

Range of Budget Accounts: 0-01-28-370-100-100 to 0-01-28-370-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Rec. Adm: Salaries and Wages									
0-01-28-370-100-100									
Rec: Full-Time Personnel									
0-01-28-370-100-101	102,467.00	129,805.00	156,438.00	158,566.00	160,209.14	172,664.00	_____	_____	0.00
	107,523.09	129,543.06	148,819.85	150,667.23	162,568.02				
Transfers	4,000.00	0.00	0.00	0.00	4,000.00				
Rec. Adm: Regular Part Time									
0-01-28-370-100-103	48,968.00	63,363.00	50,508.00	51,014.00	58,904.00	62,910.00	_____	_____	0.00
	41,368.98	50,844.28	50,896.98	54,672.47	57,781.56				
Rec: Temporary/Seasonal									
0-01-28-370-100-104	37,079.00	39,912.00	40,503.00	37,000.00	38,700.00	42,462.00	_____	_____	0.00
	33,037.03	36,383.25	30,233.79	36,739.55	37,912.83				
Rec: 375 Centennial Full Time Personnel									
0-01-28-370-100-105	0.00	0.00	0.00	0.00	0.00	50,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Res: 375 Centennial Regular Part Time									
0-01-28-370-100-106	0.00	0.00	0.00	0.00	0.00	150,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Rec.: Overtime - Uniformed									
0-01-28-370-100-107	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____	_____	0.00
	83.00	1,007.67	612.72	363.37	291.37				
Control Total	190,014.00	234,580.00	248,949.00	248,080.00	259,313.14	479,536.00	0.00	0.00	0.00
	182,012.10	217,778.26	230,563.34	242,442.62	258,553.78				
Transfers	4,000.00	0.00	0.00	0.00	4,000.00				
Rec.: Other Expenses									
0-01-28-370-100-200									
Rec.: Advertising Legal									
0-01-28-370-100-211	500.00	500.00	500.00	500.00	500.00	500.00	_____	_____	0.00
	632.97	213.00	170.00	488.00	420.00				
Rec.: Professional Development									

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
0-01-28-370-100-213	500.00 470.00	500.00 630.00	500.00 550.00	500.00 499.00	500.00 534.00	500.00	_____	_____	0.00
Rec. Adm: Outside Professional Exp.									
0-01-28-370-100-214	1,000.00 1,430.65	7,000.00 6,363.59	7,000.00 5,193.32	7,000.00 6,984.43	7,000.00 6,055.71	7,000.00	_____	_____	0.00
Rec. Adm: Maintenance & Repair									
0-01-28-370-100-221	2,500.00 2,376.56	2,500.00 2,471.80	10,000.00 10,477.84	10,000.00 9,987.67	10,000.00 9,507.83	10,000.00	_____	_____	0.00
Rec.: Postage & Printing									
0-01-28-370-100-229	15,000.00 14,582.90	15,000.00 16,069.02	15,000.00 14,849.04	15,000.00 14,982.69	15,000.00 15,687.32	15,000.00	_____	_____	0.00
Rec.: Building & Ground Supplies									
0-01-28-370-100-250	750.00 581.28	750.00 425.00	750.00 607.52	750.00 595.69	750.00 673.79	750.00	_____	_____	0.00
Rec.: Athletic & Rec Supplies									
0-01-28-370-100-251	1,500.00 1,343.59	1,500.00 1,514.35	1,500.00 1,367.32	1,500.00 720.82	1,500.00 1,450.33	1,500.00	_____	_____	0.00
Rec.: Office Supplies									
0-01-28-370-100-258	2,000.00 2,111.68	2,000.00 2,295.75	2,000.00 2,038.68	2,000.00 1,816.45	2,000.00 3,387.31	2,000.00	_____	_____	0.00
Rec.: Safety Supplies									
0-01-28-370-100-260	500.00 201.05	500.00 473.30	500.00 431.37	500.00 489.45	500.00 469.03	500.00	_____	_____	0.00
Rec. Adm: Clothing Allowance									
0-01-28-370-100-269	500.00 647.87	500.00 0.00	500.00 485.75	500.00 0.00	500.00 0.00	500.00	_____	_____	0.00
Rec.: Misc Mat'l & Supplies									
0-01-28-370-100-271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 271.34	0.00 0.00	_____	_____	_____	0.00
Rec.: Miscellaneous									
0-01-28-370-100-280	7,250.00 7,279.22	7,250.00 7,424.63	7,250.00 7,768.33	7,250.00 7,832.87	7,250.00 7,134.55	7,250.00	_____	_____	0.00
Control Total	32,000.00 31,657.77	38,000.00 37,880.44	45,500.00 43,939.17	45,500.00 44,668.41	45,500.00 45,319.87	45,500.00	0.00	0.00	0.00

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Budgeted Total		222,014.00	272,580.00	294,449.00	293,580.00	304,813.14	525,036.00	0.00	0.00	0.00
		213,669.87	255,658.70	274,502.51	287,111.03	303,873.65				
	Transfers	4,000.00	0.00	0.00	0.00	4,000.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		222,014.00	272,580.00	294,449.00	293,580.00	304,813.14	525,036.00	0.00	0.00	0.00
		213,669.87	255,658.70	274,502.51	287,111.03	303,873.65				
	Transfers	4,000.00	0.00	0.00	0.00	4,000.00				
Year Total		222,014.00	272,580.00	294,449.00	293,580.00	304,813.14	525,036.00	0.00	0.00	0.00
		213,669.87	255,658.70	274,502.51	287,111.03	303,873.65				
	Transfers	4,000.00	0.00	0.00	0.00	4,000.00				

Range of Budget Accounts: 0-01-28-370-125-200 to 0-01-28-371-100-221
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
Rec. Cranford West: Other Expenses										
0-01-28-370-125-200										
Rec. Cranford West: Outside Prof. Exp										
0-01-28-370-125-214		3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00	_____	_____	0.00
		2,954.53	2,484.00	2,545.00	1,717.76	2,427.92				
Rec. Cranford West: Maintenance & Repair										
0-01-28-370-125-221		0.00	0.00	0.00	0.00	0.00	2,400.00	_____	_____	0.00
		0.00	0.00	0.00	5,000.00	2,350.00				
	Transfers	0.00	0.00	0.00	0.00	3,000.00				
Rec. Cranford West: Utilities										
0-01-28-370-125-237		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____	_____	0.00
		2,245.09	2,195.04	1,744.97	102.45	1,552.11				
Rec. Cranford West: B&G Supplies										
0-01-28-370-125-250		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Rec. Cranford West: Miscellaneous										
0-01-28-370-125-280		2,500.00	3,000.00	5,000.00	7,500.00	7,500.00	7,500.00	_____	_____	0.00
		2,458.01	3,259.99	5,464.32	2,050.00	7,594.37				
Control Total		8,000.00	8,000.00	10,000.00	12,500.00	12,500.00	15,000.00	0.00	0.00	0.00
		7,657.63	7,939.03	9,754.29	8,870.21	13,924.40				
	Transfers	0.00	0.00	0.00	0.00	3,000.00				
REC: MAYORS COMM ON YOUTH (1702-0130)										
0-01-28-370-130-000										
Youth: Salaries and Wages										
0-01-28-370-130-100										
Youth: Temporary/Seasonal/Payroll										
0-01-28-370-130-104		29,338.00	30,268.00	30,997.00	27,000.00	30,216.00	32,720.00	_____	_____	0.00
		26,041.41	22,673.53	23,311.38	24,852.03	29,126.83				
	Transfers	0.00	0.00	0.00	0.00	2,000.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
YOUTH:TEMP/SEASONAL PURCHASE ORDERS									
0-01-28-370-130-105	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	1,120.00	3,045.00	0.00	0.00	0.00				
Control Total	29,338.00	30,268.00	30,997.00	27,000.00	30,216.00	32,720.00	0.00	0.00	0.00
	27,161.41	25,718.53	23,311.38	24,852.03	29,126.83				
Transfers	0.00	0.00	0.00	0.00	2,000.00				
SENIOR BUS (2116-0319)									
0-01-28-371-100-000									
Senior Bus: Salaries and Wages									
0-01-28-371-100-100									
Senior Bus: Temporary/Seasonal									
0-01-28-371-100-104	19,292.00	20,244.00	23,400.00	23,400.00	23,400.00	44,720.00	_____	_____	0.00
	15,684.57	19,576.81	15,064.91	13,131.00	22,342.50				
Transfers	0.00	500.00	0.00	0.00	2,000.00				
SENIOR BUS / PURCHASE ORDERS									
0-01-28-371-100-105	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	19,292.00	20,244.00	23,400.00	23,400.00	23,400.00	44,720.00	0.00	0.00	0.00
	15,684.57	19,576.81	15,064.91	13,131.00	22,342.50				
Transfers	0.00	500.00	0.00	0.00	2,000.00				
SENIOR BUS MAINTENANCE									
0-01-28-371-100-200									
Senior Bus Maintenance									
0-01-28-371-100-221	0.00	10,000.00	0.00	2,000.00	2,000.00	4,000.00	_____	_____	0.00
	0.00	636.84	0.00	2,000.00	1,837.27				
Control Total	0.00	10,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
	0.00	636.84	0.00	2,000.00	1,837.27				
Budgeted Total	56,630.00	68,512.00	64,397.00	64,900.00	68,116.00	96,440.00	0.00	0.00	0.00
	50,503.61	53,871.21	48,130.58	48,853.24	67,231.00				
Transfers	0.00	500.00	0.00	0.00	7,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		56,630.00	68,512.00	64,397.00	64,900.00	68,116.00	96,440.00	0.00	0.00	0.00
		50,503.61	53,871.21	48,130.58	48,853.24	67,231.00				
	Transfers	0.00	500.00	0.00	0.00	7,000.00				
Year Total		56,630.00	68,512.00	64,397.00	64,900.00	68,116.00	96,440.00	0.00	0.00	0.00
		50,503.61	53,871.21	48,130.58	48,853.24	67,231.00				
	Transfers	0.00	500.00	0.00	0.00	7,000.00				

Range of Budget Accounts: 0-01-30-420-100-200 to 0-01-30-420-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Public Events: Other Expenses 0-01-30-420-100-200									
Public Events: Outside Professional Expe 0-01-30-420-100-214	1,500.00 1,136.00	1,500.00 1,029.55	1,500.00 1,586.00	1,500.00 1,538.37	2,000.00 3,257.95	2,000.00	_____	_____	0.00
Public Events: Athletic & Rec Supplies 0-01-30-420-100-251	750.00 1,015.74	750.00 1,022.25	750.00 528.75	750.00 528.75	3,000.00 2,504.07	3,000.00	_____	_____	0.00
Public Events: Misc Mat'l & Supplies 0-01-30-420-100-271	750.00 639.95	750.00 293.40	750.00 493.50	750.00 986.00	0.00 0.00	_____	_____	_____	0.00
Public Events: Miscellaneous 0-01-30-420-100-280	2,250.00 2,178.22	2,250.00 1,245.33	2,250.00 1,822.81	2,250.00 1,170.35	3,500.00 2,638.95	3,500.00	_____	_____	0.00
Control Total	5,250.00 4,969.91	5,250.00 3,590.53	5,250.00 4,431.06	5,250.00 4,223.47	8,500.00 8,400.97	8,500.00	0.00	0.00	0.00
Budgeted Total	5,250.00 4,969.91	5,250.00 3,590.53	5,250.00 4,431.06	5,250.00 4,223.47	8,500.00 8,400.97	8,500.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	5,250.00 4,969.91	5,250.00 3,590.53	5,250.00 4,431.06	5,250.00 4,223.47	8,500.00 8,400.97	8,500.00	0.00	0.00	0.00
Year Total	5,250.00 4,969.91	5,250.00 3,590.53	5,250.00 4,431.06	5,250.00 4,223.47	8,500.00 8,400.97	8,500.00	0.00	0.00	0.00

Range of Budget Accounts: 0-01-26-310-135-000 to 0-01-26-310-135-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
B&G Community Center (1114-0035)									
0-01-26-310-135-000									
B&G Community Center: Other Expenses									
0-01-26-310-135-200									
B&G Community Center: Outside Prof. Exp.									
0-01-26-310-135-214	43,000.00 40,716.30	42,000.00 41,681.62	42,000.00 40,703.67	42,000.00 41,946.01	44,000.00 51,129.21	44,000.00	_____	_____	0.00
B&G Community Center: Maintenance & Repa									
0-01-26-310-135-221	24,000.00 23,234.76	24,000.00 22,311.75	24,000.00 19,687.43	23,000.00 22,841.91	30,000.00 21,114.99	40,000.00	_____	_____	0.00
B&G Community Center: Utilities									
0-01-26-310-135-237	7,000.00 8,254.01	8,000.00 8,948.18	8,100.00 9,054.81	9,000.00 6,061.64	6,000.00 720.00	1,000.00	_____	_____	0.00
B&G Community Center: Supplies									
0-01-26-310-135-250	3,000.00 2,461.16	3,000.00 3,042.02	3,000.00 3,298.56	3,000.00 2,780.63	5,000.00 6,065.09	5,000.00	_____	_____	0.00
B&G Community Center: Safety Supplies									
0-01-26-310-135-260	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
B&G Community Center: Miscellaneous									
0-01-26-310-135-280	5,000.00 4,351.57	5,000.00 5,156.80	5,000.00 4,743.20	5,000.00 5,016.78	5,000.00 9,791.02	10,000.00	_____	_____	0.00
Control Total	82,000.00 79,017.80	82,000.00 81,140.37	82,100.00 77,487.67	82,000.00 78,646.97	90,000.00 88,820.31	100,000.00	0.00	0.00	0.00
Budgeted Total	82,000.00 79,017.80	82,000.00 81,140.37	82,100.00 77,487.67	82,000.00 78,646.97	90,000.00 88,820.31	100,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	82,000.00	82,000.00	82,100.00	82,000.00	90,000.00	100,000.00	0.00	0.00	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
	79,017.80	81,140.37	77,487.67	78,646.97	88,820.31				
Year Total	82,000.00 79,017.80	82,000.00 81,140.37	82,100.00 77,487.67	82,000.00 78,646.97	90,000.00 88,820.31	100,000.00	0.00	0.00	0.00

Range of Budget Accounts: 0-01-26-310-170-000 to 0-01-26-310-170-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
B&G 375 Centennial Ave 0-01-26-310-170-000									
B&G 375 Centnnial Ave: Other Expenses 0-01-26-310-170-200									
B&G 375 Centennial Ave: O/S Prof Exp 0-01-26-310-170-214	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00	_____	_____	0.00
B&G 375 Centennial Ave Maint & Repairs 0-01-26-310-170-221	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00	_____	_____	0.00
B&G 375 Centennial Ave: Utilities 0-01-26-310-170-237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00	_____	_____	0.00
B&G 375 Centennial Ave: B&G Supplies 0-01-26-310-170-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	_____	_____	0.00
B&G 375 Centennial Ave: Safety Supplies 0-01-26-310-170-260	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	_____	_____	0.00
B&G 375 Cenennial Ave:Athletic/Rec Suppl 0-01-26-310-170-271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	_____	_____	0.00
B&G 375 Centennial Ave: Miscellaneous 0-01-26-310-170-280	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95,000.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95,000.00	0.00	0.00	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95,000.00	0.00	0.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95,000.00	0.00	0.00	0.00

Swim Pool Utility

Range of Budget Accounts: 0-26-00-100-100-100 to 0-26-00-532-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Swim Pool: Salaries and Wages										
0-26-00-100-100-100										
Pool Administration: Full-Time Personnel										
0-26-00-100-105-101		124,019.00	131,100.00	262,776.00	275,556.00	259,833.00	264,658.00	_____	_____	0.00
		133,030.22	129,287.98	261,175.86	266,355.88	243,290.88				
	Transfers	0.00	0.00	0.00	7,800.00-	0.00				
Pool Administration: Temporary/Seasonal										
0-26-00-100-105-104		0.00	0.00	697,025.00	655,289.00	716,278.00	780,255.00	_____	_____	0.00
		0.00	0.00	706,392.14	686,648.97	692,416.17				
	Transfers	0.00	0.00	8,000.00	30,000.00	10,000.00-				
Control Total		124,019.00	131,100.00	959,801.00	930,845.00	976,111.00	1,044,913.00	0.00	0.00	0.00
		133,030.22	129,287.98	967,568.00	953,004.85	935,707.05				
	Transfers	0.00	0.00	8,000.00	22,200.00	10,000.00-				
Swim Pool: Other Expenses										
0-26-00-200-105-200										
Pool: Advertising Legal										
0-26-00-200-105-211		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	30.00	0.00	0.00	0.00				
Pool: Professional Development										
0-26-00-200-105-213		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	_____	0.00
		220.23	666.96	1,559.00	1,130.17	1,188.87				
Pool: Outside Professional Expense										
0-26-00-200-105-214		75,000.00	75,000.00	75,000.00	75,000.00	80,000.00	85,000.00	_____	_____	0.00
		75,929.59	84,370.87	66,925.11	75,408.95	80,618.10				
Pool: Health Benefits										
0-26-00-200-105-216		80,000.00	80,000.00	85,000.00	85,000.00	38,000.00	_____	_____	_____	0.00
		80,000.00	80,000.00	85,000.00	85,000.00	38,000.00				
Pool: All Other Premiums										
0-26-00-200-105-220		10,000.00	10,000.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	5,000.00-	0.00	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Pool: Maintenance and Repair									
0-26-00-200-105-221	55,000.00	55,000.00	55,000.00	60,000.00	65,000.00	65,000.00	_____	_____	0.00
	52,789.11	50,162.57	56,982.20	66,903.94	72,929.84				
Transfers	0.00	0.00	0.00	12,200.00	9,000.00				
Pool: Postage & Printing									
0-26-00-200-105-229	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____	_____	0.00
	10,657.00	9,444.00	9,224.25	9,715.95	10,189.63				
Pool: Rental Expense									
0-26-00-200-105-232	5,000.00	5,000.00	5,000.00	2,500.00	1,500.00	1,500.00	_____	_____	0.00
	4,518.00	4,521.46	2,887.39	1,387.18	1,083.51				
Transfers	0.00	0.00	1,200.00-	0.00	0.00				
Pool: Utilities									
0-26-00-200-105-237	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	_____	_____	0.00
	162,738.57	179,519.37	178,273.22	150,292.54	174,453.56				
Transfers	0.00	0.00	0.00	30,000.00-	0.00				
Pool: Building & Grounds									
0-26-00-200-105-250	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	_____	_____	0.00
	23,654.58	24,318.96	24,733.66	19,019.23	20,199.83				
Pool: Athletic & Rec Supplies									
0-26-00-200-105-251	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	_____	_____	0.00
	7,520.27	6,719.35	8,094.89	6,513.27	6,584.92				
Pool: Chemical Supplies									
0-26-00-200-105-253	50,000.00	50,000.00	40,000.00	35,000.00	35,000.00	40,000.00	_____	_____	0.00
	49,343.86	37,906.03	42,125.50	36,203.26	40,335.86				
Transfers	0.00	0.00	2,900.00-	0.00	0.00				
Pool: Office Supplies									
0-26-00-200-105-258	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____	_____	0.00
	3,003.35	4,347.03	4,461.54	4,882.83	2,358.76				
Pool: Safety Supplies									
0-26-00-200-105-260	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____	_____	0.00
	5,045.85	6,795.51	9,584.48	10,199.92	9,630.03				
Pool: Vehicle Supplies									
0-26-00-200-105-264	2,000.00	2,000.00	2,500.00	500.00	500.00	500.00	_____	_____	0.00
	1,268.03	2,112.44	265.16	293.36	0.00				
Transfers	0.00	0.00	2,200.00-	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Pool: Clothing Allowance									
0-26-00-200-105-269	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____	_____	0.00
	16,782.22	20,681.95	16,459.58	20,022.45	18,907.57				
Pool: Misc Matl & Supplies									
0-26-00-200-105-271	20,000.00	20,000.00	30,000.00	30,000.00	35,000.00	35,000.00	_____	_____	0.00
	19,424.90	19,761.31	30,490.37	29,567.64	35,636.05				
Pool: Miscellaneous									
0-26-00-200-105-280	35,000.00	39,800.00	45,000.00	45,000.00	39,836.00	40,000.00	_____	_____	0.00
	39,126.65	42,099.44	46,411.20	45,656.70	43,192.38				
Transfers	0.00	0.00	0.00	0.00	4,000.00				
Pool: Purchase of Equipment									
0-26-00-200-105-290	45,000.00	45,000.00	30,000.00	25,000.00	25,000.00	25,000.00	_____	_____	0.00
	42,142.68	45,556.37	27,201.94	22,807.51	21,859.26				
Transfers	0.00	0.00	1,700.00-	0.00	0.00				
Control Total	627,000.00	631,800.00	621,000.00	606,500.00	568,336.00	540,500.00	0.00	0.00	0.00
	594,164.89	619,013.62	610,679.49	585,004.90	577,168.17				
Transfers	0.00	5,000.00-	8,000.00-	17,800.00-	13,000.00				
Pool: Capital Improvements									
0-26-00-210-900-000									
Pool: Down Payments - Other Expense									
0-26-00-210-900-200									
Pool: Down Payment on Improvemts-Misc OE									
0-26-00-210-900-280	26,000.00	25,000.00	0.00	0.00	0.00	_____	_____	_____	0.00
	26,000.00	25,000.00	0.00	0.00	0.00				
Control Total	26,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26,000.00	25,000.00	0.00	0.00	0.00				
Pool: BAN Principal Payment									
0-26-00-215-925-000									
Pool: BAN Principal Payment									
0-26-00-215-925-200									

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Pool: BAN Principal Payment - Misc. Othe									
0-26-00-215-925-280	68,500.00 68,433.00	68,500.00 68,500.00	76,651.00 76,651.00	25,000.00 25,000.00	47,000.00 46,863.00	46,863.00	_____	_____	0.00
Control Total	68,500.00 68,433.00	68,500.00 68,500.00	76,651.00 76,651.00	25,000.00 25,000.00	47,000.00 46,863.00	46,863.00	0.00	0.00	0.00
Pool: BAN Interest Payment									
0-26-00-220-935-000									
Pool: BAN Interest Payment									
0-26-00-220-935-200									
Pool: BAN Interest Payment - Misc. Other									
0-26-00-220-935-280	4,750.00 2,135.84	3,750.00 1,814.39	17,389.00 16,200.00	14,949.00 14,949.00	50,164.00 44,437.99	28,882.00	_____	_____	0.00
Control Total	4,750.00 2,135.84	3,750.00 1,814.39	17,389.00 16,200.00	14,949.00 14,949.00	50,164.00 44,437.99	28,882.00	0.00	0.00	0.00
Pool: Social Security									
0-26-00-230-100-000									
Pool: Social Security									
0-26-00-230-100-200									
Pool: Social Security									
0-26-00-230-100-285	76,500.00 70,635.12	76,500.00 71,485.25	76,500.00 73,194.00	76,500.00 72,043.30	76,500.00 70,716.27	76,500.00	_____	_____	0.00
Transfers	0.00	0.00	0.00	4,400.00-	3,000.00-				
Control Total	76,500.00 70,635.12	76,500.00 71,485.25	76,500.00 73,194.00	76,500.00 72,043.30	76,500.00 70,716.27	76,500.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	4,400.00-	3,000.00-				
Pool: DEFICIT IN OPERATIONS PRIOR YEARS									
0-26-00-532-100-000									
Pool: Deficit in Operations Prior Years									
0-26-00-532-100-200									

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Pool: Deficit in Operations Prior Years										
0-26-00-532-100-280		0.00	0.00	0.00	63,839.05	0.00				0.00
		0.00	0.00	0.00	63,839.05	0.00				
Control Total		0.00	0.00	0.00	63,839.05	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	63,839.05	0.00				
Budgeted Total		926,769.00	936,650.00	1,751,341.00	1,717,633.05	1,718,111.00	1,737,658.00	0.00	0.00	0.00
		894,399.07	915,101.24	1,744,292.49	1,713,841.10	1,674,892.48				
	Transfers	0.00	5,000.00-	0.00	0.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		926,769.00	936,650.00	1,751,341.00	1,717,633.05	1,718,111.00	1,737,658.00	0.00	0.00	0.00
		894,399.07	915,101.24	1,744,292.49	1,713,841.10	1,674,892.48				
	Transfers	0.00	5,000.00-	0.00	0.00	0.00				
Year Total		926,769.00	936,650.00	1,751,341.00	1,717,633.05	1,718,111.00	1,737,658.00	0.00	0.00	0.00
		894,399.07	915,101.24	1,744,292.49	1,713,841.10	1,674,892.48				
	Transfers	0.00	5,000.00-	0.00	0.00	0.00				

Range of Revenue Accounts: 0-26-08-102-601- to 0-26-08-113-601-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
Surplus								
0-26-08-102-601	46,000.00 46,000.00	46,118.00 46,118.00	28,013.00 28,013.00	75,839.05 75,839.05	46,111.00 46,111.00	77,258.00	77,258.00	67.55
Membership Fees								
0-26-08-103-601	1,300,359.00 1,270,168.50	1,270,028.00 1,272,478.65	1,271,588.00 1,212,745.00	1,209,200.00 1,195,800.30	1,193,000.00 1,176,480.35	1,175,500.00	1,175,500.00	1.47-
Other Pool Fees								
0-26-08-104-601	282,400.00 299,583.20	299,000.00 302,750.96	300,740.00 288,441.25	285,200.00 300,790.32	300,700.00 310,980.12	310,000.00	310,000.00	3.09
Kids Klub								
0-26-08-105-601	130,000.00 137,033.85	132,182.00 155,399.15	150,000.00 146,207.00	142,994.00 170,314.00	169,000.00 164,671.51	164,600.00	164,600.00	2.60-
Interest On Investments								
0-26-08-113-601	600.00 815.16	800.00 1,333.53	1,000.00 4,414.50	4,400.00 9,393.95	9,300.00 10,339.89	10,300.00	10,300.00	10.75
Revenue Fund Total	1,759,359.00 1,753,600.71	1,748,128.00 1,778,080.29	1,751,341.00 1,679,820.75	1,717,633.05 1,752,137.62	1,718,111.00 1,708,582.87	1,737,658.00	1,737,658.00	1.14
Year Total	1,759,359.00 1,753,600.71	1,748,128.00 1,778,080.29	1,751,341.00 1,679,820.75	1,717,633.05 1,752,137.62	1,718,111.00 1,708,582.87	1,737,658.00	1,737,658.00	1.14

Fire Department

Presenter

Chief Dan Czeh

Range of Budget Accounts: 0-01-25-265-100-100 to 0-01-25-265-100-291
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Fire Chief:: Salaries and Wages 0-01-25-265-100-100									
Fire: Full-Time Personnel 0-01-25-265-100-101	2,750,637.32 2,548,382.87	2,593,646.02 2,663,116.90	2,855,695.14 2,684,571.28	2,900,810.58 2,870,828.85	3,100,933.66 2,861,037.64	3,243,569.86	_____	_____	0.00
Transfers	0.00	42,000.00	0.00	0.00	0.00				
Note: Includes 2% contractual increase for all Local 37 and 237 employees as per their FMBA contract, plus employees still moving steps in the pay scale.									
Fire: Pregular Parttime 0-01-25-265-100-103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Fire: Overtime Uniformed 0-01-25-265-100-107	160,000.00 164,142.77	160,000.00 133,054.19	160,000.00 130,603.66	160,000.00 152,591.88	160,000.00 149,034.25	160,000.00	_____	_____	0.00
Fire: EMS Stipend 0-01-25-265-100-108	40,000.00 48,727.28	40,000.00 46,425.00	40,000.00 34,650.00	40,000.00 34,696.42	36,000.00 34,765.22	36,000.00	_____	_____	0.00
Fire: Terminal Pay 0-01-25-265-100-109	270,329.10 314,692.05	226,785.82 220,475.13	14,887.54 14,887.54	61,659.33 61,659.33	208,059.60 208,059.00	208,059.60	_____	_____	0.00
Note: Second half of payouts for: Kurzweil, T. Dolan, Miller, Vollero, and Wallace.									
Fire: Call Men 0-01-25-265-100-110	12,000.00 7,261.91	12,000.00 11,138.37	12,000.00 9,453.85	12,000.00 9,791.63	12,000.00 9,350.34	12,000.00	_____	_____	0.00
Control Total	3,232,966.42 3,083,206.88	3,032,431.84 3,074,209.59	3,082,582.68 2,874,166.33	3,174,469.91 3,129,568.11	3,516,993.26 3,262,246.45	3,659,629.46	0.00	0.00	0.00
Transfers	0.00	42,000.00	0.00	0.00	0.00				
Fire: Other Expenses 0-01-25-265-100-200									
Fire: Professional Development 0-01-25-265-100-213	24,000.00	57,000.00	45,000.00	45,000.00	35,000.00	35,000.00	_____	_____	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
	39,407.44	44,128.90	43,528.33	46,476.07	34,881.02				
Fire: Outside Professional Exp									
0-01-25-265-100-214	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____	_____	0.00
	11,025.00	4,675.72	5,487.48	4,937.43	3,501.13				
Transfers	10,000.00	0.00	0.00	0.00	0.00				
Fire: Maint & Repairs									
0-01-25-265-100-221	60,000.00	60,000.00	61,000.00	61,000.00	61,000.00	56,000.00	_____	_____	0.00
	43,705.50	61,477.11	59,976.68	52,782.92	61,814.89				
Fire: Office Supplies									
0-01-25-265-100-258	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	_____	0.00
	1,888.20	1,958.45	1,956.21	1,987.24	1,705.98				
Fire: Safety Supplies									
0-01-25-265-100-260	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____	_____	0.00
	55,567.74	13,044.08	9,872.89	7,756.35	11,348.88				
Transfers	50,000.00	0.00	0.00	0.00	0.00				
Fire: Vehicle Supplies									
0-01-25-265-100-264	10,000.00	13,000.00	13,000.00	13,000.00	11,000.00	11,000.00	_____	_____	0.00
	14,138.26	12,927.68	13,049.06	12,990.44	10,921.46				
Fire: Clothing Allowance									
0-01-25-265-100-269	7,000.00	15,000.00	12,000.00	12,000.00	9,000.00	9,000.00	_____	_____	0.00
	9,684.65	13,137.51	8,987.69	11,072.78	9,297.29				
Fire: Misc Mat'l & Supplies									
0-01-25-265-100-271	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	160.11				
Fire: Portable Radios									
0-01-25-265-100-272	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	_____	_____	0.00
	6,348.00	7,910.15	7,882.12	7,589.68	7,541.25				
Fire: Miscellaneous									
0-01-25-265-100-280	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	_____	_____	0.00
	19,032.90	20,154.78	17,281.25	17,576.15	19,326.75				
Fire: SCBA Maintenance									
0-01-25-265-100-281	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	_____	_____	0.00
	5,568.26	8,348.96	4,788.83	8,518.35	4,693.80				
Fire: Purchase of Equipment									

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
0-01-25-265-100-290		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
Fire: Third Party Collection Payments										
0-01-25-265-100-291		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00			0.00
		21,543.01	23,238.10	21,587.30	8,554.55	19,692.66				
	Transfers	0.00	0.00	0.00	6,500.00-	0.00				
Control Total		168,000.00	212,000.00	198,000.00	198,000.00	185,000.00	180,000.00	0.00	0.00	0.00
		227,908.96	211,001.44	194,397.84	180,241.96	184,885.22				
	Transfers	60,000.00	0.00	0.00	6,500.00-	0.00				
Budgeted Total		3,400,966.42	3,244,431.84	3,280,582.68	3,372,469.91	3,701,993.26	3,839,629.46	0.00	0.00	0.00
		3,311,115.84	3,285,211.03	3,068,564.17	3,309,810.07	3,447,131.67				
	Transfers	60,000.00	42,000.00	0.00	6,500.00-	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		3,400,966.42	3,244,431.84	3,280,582.68	3,372,469.91	3,701,993.26	3,839,629.46	0.00	0.00	0.00
		3,311,115.84	3,285,211.03	3,068,564.17	3,309,810.07	3,447,131.67				
	Transfers	60,000.00	42,000.00	0.00	6,500.00-	0.00				
Year Total		3,400,966.42	3,244,431.84	3,280,582.68	3,372,469.91	3,701,993.26	3,839,629.46	0.00	0.00	0.00
		3,311,115.84	3,285,211.03	3,068,564.17	3,309,810.07	3,447,131.67				
	Transfers	60,000.00	42,000.00	0.00	6,500.00-	0.00				

Range of Budget Accounts: 0-01-25-265-120-200 to 0-01-25-265-130-237
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
Fire Prevention: Other Expenses										
0-01-25-265-120-200										
Fire Prevention: Miscellaneous										
0-01-25-265-120-280		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____	_____	0.00
		2,963.25	3,484.16	3,100.64	2,770.40	3,209.36				
Control Total		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
		2,963.25	3,484.16	3,100.64	2,770.40	3,209.36				
HYDRANT SERVICE (1201-0054)										
0-01-25-265-130-000										
Hydrant Service: Other Expenses										
0-01-25-265-130-200										
Hydrant Service: Miscellaneous										
0-01-25-265-130-237		325,200.00	325,200.00	325,623.00	325,623.00	344,243.52	375,000.00	_____	_____	0.00
		299,432.10	324,079.73	325,622.16	301,046.28	352,927.18				
	Transfers	0.00	0.00	0.00	5,000.00	20,000.00				
Control Total		325,200.00	325,200.00	325,623.00	325,623.00	344,243.52	375,000.00	0.00	0.00	0.00
		299,432.10	324,079.73	325,622.16	301,046.28	352,927.18				
	Transfers	0.00	0.00	0.00	5,000.00	20,000.00				
Budgeted Total		328,700.00	328,700.00	329,123.00	329,123.00	347,743.52	378,500.00	0.00	0.00	0.00
		302,395.35	327,563.89	328,722.80	303,816.68	356,136.54				
	Transfers	0.00	0.00	0.00	5,000.00	20,000.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		328,700.00	328,700.00	329,123.00	329,123.00	347,743.52	378,500.00	0.00	0.00	0.00
		302,395.35	327,563.89	328,722.80	303,816.68	356,136.54				
	Transfers	0.00	0.00	0.00	5,000.00	20,000.00				
Year Total		328,700.00	328,700.00	329,123.00	329,123.00	347,743.52	378,500.00	0.00	0.00	0.00
		302,395.35	327,563.89	328,722.80	303,816.68	356,136.54				
	Transfers	0.00	0.00	0.00	5,000.00	20,000.00				

Range of Budget Accounts: 0-01-25-266-145-000 to 0-01-25-266-145-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
Uniform Fire Code										
0-01-25-266-145-000										
Uniform Fire Code										
0-01-25-266-145-280		89,600.85	86,600.00	92,530.47	92,335.87	87,284.16	84,220.00	_____	_____	0.00
		88,587.73	86,574.18	92,092.25	102,504.44	72,753.71				
	Transfers	0.00	0.00	0.00	14,900.00	0.00				
Control Total		89,600.85	86,600.00	92,530.47	92,335.87	87,284.16	84,220.00	0.00	0.00	0.00
		88,587.73	86,574.18	92,092.25	102,504.44	72,753.71				
	Transfers	0.00	0.00	0.00	14,900.00	0.00				
Budgeted Total		89,600.85	86,600.00	92,530.47	92,335.87	87,284.16	84,220.00	0.00	0.00	0.00
		88,587.73	86,574.18	92,092.25	102,504.44	72,753.71				
	Transfers	0.00	0.00	0.00	14,900.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		89,600.85	86,600.00	92,530.47	92,335.87	87,284.16	84,220.00	0.00	0.00	0.00
		88,587.73	86,574.18	92,092.25	102,504.44	72,753.71				
	Transfers	0.00	0.00	0.00	14,900.00	0.00				
Year Total		89,600.85	86,600.00	92,530.47	92,335.87	87,284.16	84,220.00	0.00	0.00	0.00
		88,587.73	86,574.18	92,092.25	102,504.44	72,753.71				
	Transfers	0.00	0.00	0.00	14,900.00	0.00				

Range of Budget Accounts: 0-01-26-310-115-000 to 0-01-26-310-115-250
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
B&G Firehouse (1114-0029)										
0-01-26-310-115-000										
B&G Firehouse: Other Expenses										
0-01-26-310-115-200										
B&G Firehouse: Maintenance & Repairs										
0-01-26-310-115-221		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____	_____	0.00
		24,753.80	25,081.85	23,321.47	26,709.24	26,256.24				
	Transfers	0.00	0.00	0.00	6,500.00	0.00				
B&G Firehouse: Utilities										
0-01-26-310-115-237		7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____	_____	0.00
		5,908.57	6,656.84	6,597.32	7,925.50	7,817.27				
B&G Firehouse: Building & Ground Supplie										
0-01-26-310-115-250		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____	_____	0.00
		5,787.11	8,103.41	9,300.17	7,586.16	5,824.91				
Control Total		40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00
		36,449.48	39,842.10	39,218.96	42,220.90	39,898.42				
	Transfers	0.00	0.00	0.00	6,500.00	0.00				
Budgeted Total		40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00
		36,449.48	39,842.10	39,218.96	42,220.90	39,898.42				
	Transfers	0.00	0.00	0.00	6,500.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00
		36,449.48	39,842.10	39,218.96	42,220.90	39,898.42				
	Transfers	0.00	0.00	0.00	6,500.00	0.00				
Year Total		40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00
		36,449.48	39,842.10	39,218.96	42,220.90	39,898.42				
	Transfers	0.00	0.00	0.00	6,500.00	0.00				

Range of Budget Accounts: 0-01-26-315-000-000 to 0-01-26-315-000-264
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
VEHICLE MAINTENANCE (1132)									
0-01-26-315-000-000									
Gasoline: Other Expenses									
0-01-26-315-000-200									
Gasoline: Maint. & Repair									
0-01-26-315-000-221	5,500.00 8,617.25	6,500.00 7,595.89	6,500.00 5,883.10	6,500.00 8,171.08	6,500.00 6,221.62	6,500.00	_____	_____	0.00
Gasoline: Gasoline/Diesel Fuel									
0-01-26-315-000-264	200,000.00 131,938.66	200,000.00 93,098.10	200,000.00 116,575.17	200,000.00 167,410.22	200,000.00 175,112.03	200,000.00	_____	_____	0.00
Control Total	205,500.00 140,555.91	206,500.00 100,693.99	206,500.00 122,458.27	206,500.00 175,581.30	206,500.00 181,333.65	206,500.00	0.00	0.00	0.00
Budgeted Total	205,500.00 140,555.91	206,500.00 100,693.99	206,500.00 122,458.27	206,500.00 175,581.30	206,500.00 181,333.65	206,500.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	205,500.00 140,555.91	206,500.00 100,693.99	206,500.00 122,458.27	206,500.00 175,581.30	206,500.00 181,333.65	206,500.00	0.00	0.00	0.00
Year Total	205,500.00 140,555.91	206,500.00 100,693.99	206,500.00 122,458.27	206,500.00 175,581.30	206,500.00 181,333.65	206,500.00	0.00	0.00	0.00

EMS

Range of Budget Accounts: 0-01-25-265-140-100 to 0-01-25-265-140-290
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
EMS: Salaries and Wages									
0-01-25-265-140-100									
EMS: Full-Time Personnel									
0-01-25-265-140-101	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EMS: Regular Part Time									
0-01-25-265-140-103	120,000.00	192,000.00	192,000.00	215,000.00	215,000.00	215,000.00	_____	_____	0.00
	111,758.57	152,900.27	188,688.31	193,423.92	175,697.50				
Transfers	0.00	12,000.00-	0.00	0.00	0.00				
EMS: Overtime - Uniformed									
0-01-25-265-140-107	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	120,000.00	192,000.00	192,000.00	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00
	111,758.57	152,900.27	188,688.31	193,423.92	175,697.50				
Transfers	0.00	12,000.00-	0.00	0.00	0.00				
EMS: Other Expenses									
0-01-25-265-140-200									
EMS: Maintenance & Repair									
0-01-25-265-140-221	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____	_____	0.00
	5,426.74	20,447.98	19,611.52	17,124.79	17,822.37				
EMS: Oxygen Delivery/Refill									
0-01-25-265-140-258	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____	_____	0.00
	2,745.86	2,401.94	3,600.89	2,985.18	4,279.07				
EMS: Clothing Allowance									
0-01-25-265-140-269	3,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	_____	_____	0.00
	3,615.93	1,310.00	3,882.00	5,002.27	3,712.97				
EMS: Misc Mat'l & Supplies									
0-01-25-265-140-271	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	_____	_____	0.00
	12,540.95	13,014.01	11,932.50	14,925.16	15,986.12				
EMS: Purchase of Equipment									

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
0-01-25-265-140-290		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		33,500.00	41,000.00	46,000.00	46,000.00	45,000.00	45,000.00	0.00	0.00	0.00
		24,329.48	37,173.93	39,026.91	40,037.40	41,800.53				
Budgeted Total		153,500.00	233,000.00	238,000.00	261,000.00	260,000.00	260,000.00	0.00	0.00	0.00
		136,088.05	190,074.20	227,715.22	233,461.32	217,498.03				
	Transfers	0.00	12,000.00-	0.00	0.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		153,500.00	233,000.00	238,000.00	261,000.00	260,000.00	260,000.00	0.00	0.00	0.00
		136,088.05	190,074.20	227,715.22	233,461.32	217,498.03				
	Transfers	0.00	12,000.00-	0.00	0.00	0.00				
Year Total		153,500.00	233,000.00	238,000.00	261,000.00	260,000.00	260,000.00	0.00	0.00	0.00
		136,088.05	190,074.20	227,715.22	233,461.32	217,498.03				
	Transfers	0.00	12,000.00-	0.00	0.00	0.00				

Building

Presenter

Rich Belluscio

Range of Budget Accounts: 0-01-22-195-100-100 to 0-01-22-195-100-291
Range of Revenue Accounts: 0-01-08-160-601- to 0-01-08-160-601-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	2020 %PY
Const. Code: Salaries & Wages									
0-01-22-195-100-100									
Const. Code: Full Time Personnel									
0-01-22-195-100-101	368,415.00	375,753.00	389,992.00	389,748.00	435,736.00	403,345.00	_____	_____	0.00
	370,190.39	379,137.92	371,952.74	415,179.07	398,497.79				
Transfers	15,000.00	10,000.00	0.00	0.00	0.00				
Note: Requested adjustment for Tracy Wenskoski to $58,500.00 / $30.00/hr									
Const. Code: Regular Part Time									
0-01-22-195-100-103	92,232.00	113,089.00	139,593.00	155,609.00	116,799.00	146,305.00	_____	_____	0.00
	109,528.34	122,492.98	128,653.10	124,035.74	128,369.99				
Const. Code: Temporary/Seasonal									
0-01-22-195-100-104	15,250.00	15,250.00	15,250.00	25,000.00	25,000.00	25,000.00	_____	_____	0.00
	6,522.10	11,154.50	26,745.50	11,362.50	16,790.00				
Note: Additional $10,000 is being requested to cover additional inspectors to assist with the ongoing redevelopment projects in Cranford and Garwood									
Const.Code:S&W Property Maintenance Insp									
0-01-22-195-100-108	20,000.00	20,656.00	21,018.00	21,018.00	21,018.00	21,439.00	_____	_____	0.00
	19,555.05	21,401.17	17,379.96	10,508.81	21,247.62				
Const. Code - Terminal Pay									
0-01-22-195-100-109	0.00	0.00	0.00	0.00	0.00	52,493.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Note: Terminal pay for Richard Belluscio. Anticipated retirement date: 11/1/2020									
Control Total	495,897.00	524,748.00	565,853.00	591,375.00	598,553.00	648,582.00	0.00	0.00	0.00
	505,795.88	534,186.57	544,731.30	561,086.12	564,905.40				
Transfers	15,000.00	10,000.00	0.00	0.00	0.00				
Const. Code: Other Expenses									
0-01-22-195-100-200									
Const. Code: Professional Development									
0-01-22-195-100-213	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	_____	0.00
	3,137.46	699.70	2,752.10	3,233.40	1,228.80				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Const. Code: Outside Professional Expens									
0-01-22-195-100-214	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	_____	0.00
	6,648.09	0.00	1,585.69	589.50	0.00				
Const. Code: Maint & Repairs									
0-01-22-195-100-221	5,000.00	5,500.00	6,900.00	6,900.00	6,900.00	6,900.00	_____	_____	0.00
	1,847.90	2,425.69	5,906.82	5,325.28	1,690.94				
Const. Code: Property Maintenance									
0-01-22-195-100-225	500.00	20,500.00	10,000.00	5,000.00	5,000.00	5,000.00	_____	_____	0.00
	1,994.70	1,364.25	1,400.00	1,335.00	2,707.76				
Const. Code: Postage & Printing									
0-01-22-195-100-229	3,750.00	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	_____	_____	0.00
	2,413.41	2,175.96	0.00	3,892.00	7,843.65				
Const. Code: Office Supplies									
0-01-22-195-100-258	2,600.00	2,600.00	3,200.00	3,200.00	3,200.00	3,000.00	_____	_____	0.00
	1,267.95	2,760.34	3,953.97	3,297.17	2,863.20				
Const. Code: Purchase of Equipment									
0-01-22-195-100-290	26,090.00	38,957.00	32,100.00	44,100.00	47,000.00	47,000.00	_____	_____	0.00
	25,410.04	31,036.45	21,532.47	45,823.63	50,515.56				
Const. Other Expenses									
0-01-22-195-100-291	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	1,499.90	0.00	0.00				
Control Total	42,940.00	76,307.00	61,200.00	68,200.00	71,100.00	70,900.00	0.00	0.00	0.00
	42,719.55	40,462.39	38,630.95	63,495.98	66,849.91				
Budgeted Total	538,837.00	601,055.00	627,053.00	659,575.00	669,653.00	719,482.00	0.00	0.00	0.00
	548,515.43	574,648.96	583,362.25	624,582.10	631,755.31				
Transfers	15,000.00	10,000.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	538,837.00	601,055.00	627,053.00	659,575.00	669,653.00	719,482.00	0.00	0.00	0.00
	548,515.43	574,648.96	583,362.25	624,582.10	631,755.31				
Transfers	15,000.00	10,000.00	0.00	0.00	0.00				
Year Total	538,837.00	601,055.00	627,053.00	659,575.00	669,653.00	719,482.00	0.00	0.00	0.00
	548,515.43	574,648.96	583,362.25	624,582.10	631,755.31				
Transfers	15,000.00	10,000.00	0.00	0.00	0.00				

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
Uniform Construction Code								
0-01-08-160-601	1,200,000.00 949,895.00	949,500.00 943,947.50	940,000.00 937,113.00	937,100.00 1,282,486.00	1,266,900.00 1,878,214.00	1,710,000.00	1,710,000.00	34.98
Revenue Fund Total	1,200,000.00 949,895.00	949,500.00 943,947.50	940,000.00 937,113.00	937,100.00 1,282,486.00	1,266,900.00 1,878,214.00	1,710,000.00	1,710,000.00	34.98
Year Total	1,200,000.00 949,895.00	949,500.00 943,947.50	940,000.00 937,113.00	937,100.00 1,282,486.00	1,266,900.00 1,878,214.00	1,710,000.00	1,710,000.00	34.98

Public Works

Presenter

Erik Hastrup

Range of Budget Accounts: 0-01-26-290-100-000 to 0-01-26-290-100-295
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DPW: PUBLIC WORKS (1301-0074) 0-01-26-290-100-000									
DPW: Salaries and Wages 0-01-26-290-100-100									
DPW: Full - Time Personnel									
0-01-26-290-100-101	1,448,708.70 1,390,192.59	1,502,351.24 1,456,852.61	1,548,792.54 1,463,961.25	1,525,225.76 1,548,999.60	1,667,259.04 1,642,113.96	1,797,000.00	_____	_____	0.00
DPW: Temporary/Seasonal									
0-01-26-290-100-104	21,760.00 19,406.10	22,000.00 9,251.40	22,000.00 15,167.65	22,000.00 9,269.38	22,000.00 13,408.30	22,000.00	_____	_____	0.00
DPW: Overtime									
0-01-26-290-100-107	49,801.99 26,073.29	50,673.52 29,430.66	51,560.31 33,775.50	52,075.91 35,627.33	53,117.43 27,822.95	53,000.00	_____	_____	0.00
DPW: Terminal Pay									
0-01-26-290-100-109	19,000.00 17,893.59	32,000.00 26,563.56	50,000.00 36,627.45	55,000.00 0.00	95,000.00 60,166.90	74,394.85	_____	_____	0.00
DPW: Snow Removal Overtime									
0-01-26-290-100-110	65,000.00 65,000.00	65,000.00 65,000.00	65,000.00 65,000.00	65,000.00 65,000.00	65,000.00 65,000.00	65,000.00	_____	_____	0.00
Control Total	1,604,270.69 1,518,565.57	1,672,024.76 1,587,098.23	1,737,352.85 1,614,531.85	1,719,301.67 1,658,896.31	1,902,376.47 1,808,512.11	2,011,394.85	0.00	0.00	0.00
DPW: Other Expenses 0-01-26-290-100-200									
DPW: Advertising Legal									
0-01-26-290-100-211	300.00 0.00	300.00 0.00	300.00 115.00	300.00 0.00	300.00 0.00	300.00	_____	_____	0.00
DPW: Professional Development									
0-01-26-290-100-213	5,000.00 3,083.00	5,000.00 2,031.36	5,000.00 3,427.92	5,000.00 3,354.05	5,000.00 4,005.41	5,000.00	_____	_____	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DPW: Outside Professional Exp									
0-01-26-290-100-214	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	_____	_____	0.00
	25,460.98	30,538.46	26,804.53	29,231.93	30,359.18				
DPW: Maintenance & Repair									
0-01-26-290-100-221	86,500.00	86,500.00	82,000.00	82,000.00	82,000.00	82,000.00	_____	_____	0.00
	69,327.79	88,893.83	86,704.50	83,150.41	90,255.85				
Transfers	0.00	0.00	0.00	0.00	15,000.00				
DPW: Printing & Postage									
0-01-26-290-100-229	2,500.00	2,500.00	2,500.00	2,000.00	1,500.00	750.00	_____	_____	0.00
	1,513.00	0.00	70.00	0.00	46.06				
DPW:Lease/Brookside DetentionWestfield									
0-01-26-290-100-232	12,500.00	12,500.00	12,500.00	17,000.00	17,750.00	18,000.00	_____	_____	0.00
	11,786.00	10,485.00	10,938.34	17,216.01	17,678.41				
DPW: Utilities									
0-01-26-290-100-237	1,400.00	1,400.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DPW: Building & Grounds Supplies									
0-01-26-290-100-250	90,000.00	98,000.00	98,000.00	94,000.00	94,000.00	94,000.00	_____	_____	0.00
	108,029.27	81,893.97	85,159.48	69,721.74	91,380.19				
Transfers	0.00	0.00	0.00	0.00	10,000.00				
DPW: Chemical Supplies									
0-01-26-290-100-253	500.00	500.00	500.00	0.00	0.00	_____	_____	_____	0.00
	0.00	699.04	989.44	0.00	0.00				
DPW: Office Supplies									
0-01-26-290-100-258	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	_____	_____	0.00
	4,067.77	1,377.52	2,700.26	893.19	3,399.32				
DPW: Safety Supplies									
0-01-26-290-100-260	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	_____	0.00
	1,198.46	1,179.50	153.30	1,188.14	5,714.75				
DPW: Vehicle Supplies									
0-01-26-290-100-264	41,700.00	41,700.00	35,000.00	35,000.00	35,000.00	35,000.00	_____	_____	0.00
	21,674.54	21,769.92	33,037.31	25,513.03	34,927.36				
DPW: Clothing Allowance									
0-01-26-290-100-269	9,500.00	9,500.00	9,500.00	9,500.00	10,000.00	10,000.00	_____	_____	0.00
	10,336.97	8,097.35	9,025.68	10,559.37	9,503.01				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DPW: Misc Mat'l & Supplies									
0-01-26-290-100-271	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	16,000.00	_____	_____	0.00
	17,175.42	13,646.13	11,428.12	13,937.80	17,781.14				
DPW: Welding Supplies									
0-01-26-290-100-272	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,000.00	_____	_____	0.00
	3,974.60	3,606.62	3,381.54	2,872.01	2,787.10				
DPW: Miscellaneous									
0-01-26-290-100-280	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	_____	_____	0.00
	37,551.83	32,853.29	33,800.09	40,585.97	37,013.42				
Transfers	0.00	0.00	0.00	0.00	5,000.00				
DPW: Tree Planting									
0-01-26-290-100-291	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____	_____	0.00
	0.00	6,034.20	6,233.22	2,326.80	5,024.89				
DPW: Snow Removal									
0-01-26-290-100-292	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____	_____	0.00
	48,330.58	50,000.00	50,000.00	50,000.00	50,000.00				
DPW:Insurance Claims									
0-01-26-290-100-295	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	_____	_____	0.00
	895.00	0.00	201.00	4,445.00	99.00				
Control Total	402,400.00	410,400.00	396,800.00	393,300.00	393,550.00	393,550.00	0.00	0.00	0.00
	364,405.21	353,106.19	364,169.73	354,995.45	399,975.09				
Transfers	0.00	0.00	0.00	0.00	30,000.00				
Budgeted Total	2,006,670.69	2,082,424.76	2,134,152.85	2,112,601.67	2,295,926.47	2,404,944.85	0.00	0.00	0.00
	1,882,970.78	1,940,204.42	1,978,701.58	2,013,891.76	2,208,487.20				
Transfers	0.00	0.00	0.00	0.00	30,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,006,670.69	2,082,424.76	2,134,152.85	2,112,601.67	2,295,926.47	2,404,944.85	0.00	0.00	0.00
	1,882,970.78	1,940,204.42	1,978,701.58	2,013,891.76	2,208,487.20				
Transfers	0.00	0.00	0.00	0.00	30,000.00				
Year Total	2,006,670.69	2,082,424.76	2,134,152.85	2,112,601.67	2,295,926.47	2,404,944.85	0.00	0.00	0.00
	1,882,970.78	1,940,204.42	1,978,701.58	2,013,891.76	2,208,487.20				
Transfers	0.00	0.00	0.00	0.00	30,000.00				

Range of Budget Accounts: 0-01-26-290-145-000 to 0-01-26-290-145-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DPW: CONSERVATION CENTER (1503-0080)									
0-01-26-290-145-000									
Conservation: Salaries and Wages									
0-01-26-290-145-100									
Conservation: Full Time Personnel									
0-01-26-290-145-101	0.00	5,000.00	5,000.00	3,500.00	2,500.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Conservation: Regular Part Time									
0-01-26-290-145-103	35,000.00	37,500.00	38,156.25	39,390.00	40,177.00	45,000.00	_____	_____	0.00
	30,171.05	34,430.59	38,931.35	35,346.25	41,486.38				
Transfers	0.00	0.00	0.00	0.00	1,500.00				
Control Total	35,000.00	42,500.00	43,156.25	42,890.00	42,677.00	45,000.00	0.00	0.00	0.00
	30,171.05	34,430.59	38,931.35	35,346.25	41,486.38				
Transfers	0.00	0.00	0.00	0.00	1,500.00				
Conservation: Other Expenses									
0-01-26-290-145-200									
Conservation: Advertising Legal									
0-01-26-290-145-211	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Conservation: Outside Professional Expen									
0-01-26-290-145-214	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	106,500.00	_____	_____	0.00
	120,791.16	79,913.33	110,691.70	168,919.91	129,933.86				
Transfers	0.00	0.00	0.00	10,000.00	0.00				
Bulky Curbside Pick-Up									
0-01-26-290-145-216	0.00	0.00	0.00	0.00	0.00	48,600.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Conservation: Maintenance & Repair									
0-01-26-290-145-221	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,900.00	_____	_____	0.00
	0.00	1,002.00	0.00	0.00	8.95				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Conservation: Rental Expense									
0-01-26-290-145-232	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	_____	_____	0.00
	0.00	0.00	7,000.00	0.00	0.00				
Conservation: Vehicle Supplies									
0-01-26-290-145-264	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	1,500.00	_____	_____	0.00
	0.00	3,825.00	521.64	0.00	0.00				
Conservation: Misc Mat'l & Supplies									
0-01-26-290-145-271	500.00	500.00	500.00	500.00	500.00	500.00	_____	_____	0.00
	85.90	510.94	0.00	0.00	584.98				
Conservation: Miscellaneous									
0-01-26-290-145-280	10,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	3,295.00	0.00	0.00	0.00				
Control Total	176,500.00	166,500.00	166,500.00	166,000.00	166,000.00	166,000.00	0.00	0.00	0.00
	120,877.06	88,546.27	118,213.34	168,919.91	130,527.79				
Transfers	0.00	0.00	0.00	10,000.00	0.00				
Budgeted Total	211,500.00	209,000.00	209,656.25	208,890.00	208,677.00	211,000.00	0.00	0.00	0.00
	151,048.11	122,976.86	157,144.69	204,266.16	172,014.17				
Transfers	0.00	0.00	0.00	10,000.00	1,500.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	211,500.00	209,000.00	209,656.25	208,890.00	208,677.00	211,000.00	0.00	0.00	0.00
	151,048.11	122,976.86	157,144.69	204,266.16	172,014.17				
Transfers	0.00	0.00	0.00	10,000.00	1,500.00				
Year Total	211,500.00	209,000.00	209,656.25	208,890.00	208,677.00	211,000.00	0.00	0.00	0.00
	151,048.11	122,976.86	157,144.69	204,266.16	172,014.17				
Transfers	0.00	0.00	0.00	10,000.00	1,500.00				

Range of Budget Accounts: 0-01-26-305-100-200 to 0-01-26-305-100-221
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Recycling: Other Expenses									
0-01-26-305-100-200									
Recycling: Other Professional Expenses									
0-01-26-305-100-214	164,349.24 159,158.14	155,600.04 160,100.04	155,600.04 155,600.04	155,600.04 155,600.04	155,600.04 155,600.04	213,080.04			0.00
Recycling: Bulky Curbside Pick-Up									
0-01-26-305-100-221	55,000.00 47,361.35	55,000.00 0.00	0.00 0.00	0.00 0.00	57,480.00 0.00				0.00
Control Total	219,349.24 206,519.49	210,600.04 160,100.04	155,600.04 155,600.04	155,600.04 155,600.04	213,080.04 155,600.04	213,080.04	0.00	0.00	0.00
Budgeted Total	219,349.24 206,519.49	210,600.04 160,100.04	155,600.04 155,600.04	155,600.04 155,600.04	213,080.04 155,600.04	213,080.04	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	219,349.24 206,519.49	210,600.04 160,100.04	155,600.04 155,600.04	155,600.04 155,600.04	213,080.04 155,600.04	213,080.04	0.00	0.00	0.00
Year Total	219,349.24 206,519.49	210,600.04 160,100.04	155,600.04 155,600.04	155,600.04 155,600.04	213,080.04 155,600.04	213,080.04	0.00	0.00	0.00

Building & Grounds
Public Works

Range of Budget Accounts: 0-01-26-310-110-200 to 0-01-26-310-170-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
B&G Municipal Building: Other Expenses									
0-01-26-310-110-200									
B&G Municipal Building: Outside Prof. Ex									
0-01-26-310-110-214	2,000.00	2,000.00	2,000.00	5,500.00	5,500.00	5,500.00	_____	_____	0.00
	1,819.90	8,613.49	6,895.00	1,823.57	3,585.57				
Transfers	0.00	5,000.00	0.00	0.00	0.00				
B&G Municipal Building: Maint. & Repair									
0-01-26-310-110-221	66,000.00	45,000.00	50,000.00	66,000.00	66,000.00	66,000.00	_____	_____	0.00
	50,682.14	38,387.67	52,248.18	56,268.63	54,952.11				
Transfers	0.00	0.00	0.00	0.00	8,400.00-				
B&G Municipal Building: Utilities									
0-01-26-310-110-237	36,000.00	36,000.00	36,582.86	36,600.00	36,000.00	36,000.00	_____	_____	0.00
	33,308.65	35,203.40	32,547.26	22,670.20	18,518.58				
B&G Municipal Building: Bldg & Grds Supp									
0-01-26-310-110-250	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____	_____	0.00
	3,880.76	12,434.30	9,757.05	2,095.37	50.28				
B&G Municipal Building: Misc Mat'l & Sup									
0-01-26-310-110-271	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	_____	0.00
	6,432.46	2,510.08	27.58	0.00	375.00				
B&G Municipal Building: Miscellaneous									
0-01-26-310-110-280	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____	_____	0.00
	20,871.67	2,912.30	1,441.00	470.00	2,026.30				
B&G Purchase of Equipment									
0-01-26-310-110-290	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	119,200.00	98,200.00	103,782.86	123,300.00	122,700.00	122,700.00	0.00	0.00	0.00
	116,995.58	100,061.24	102,916.07	83,327.77	79,507.84				
Transfers	0.00	5,000.00	0.00	0.00	8,400.00-				
B&G Firehouse (1114-0029)									
0-01-26-310-115-000									

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
B&G Firehouse: Other Expenses										
0-01-26-310-115-200										
B&G Firehouse: Maintenance & Repairs										
0-01-26-310-115-221		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____	_____	0.00
		24,753.80	25,081.85	23,321.47	26,709.24	26,256.24				
	Transfers	0.00	0.00	0.00	6,500.00	0.00				
B&G Firehouse: Utilities										
0-01-26-310-115-237		7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____	_____	0.00
		5,908.57	6,656.84	6,597.32	7,925.50	7,817.27				
B&G Firehouse: Building & Ground Supplie										
0-01-26-310-115-250		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____	_____	0.00
		5,787.11	8,103.41	9,300.17	7,586.16	5,824.91				
Control Total		40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00
		36,449.48	39,842.10	39,218.96	42,220.90	39,898.42				
	Transfers	0.00	0.00	0.00	6,500.00	0.00				
B&G Roundhouse-DPW (1114-0032)										
0-01-26-310-120-000										
B&G Roundhouse-DPW: Other Expenses										
0-01-26-310-120-200										
B&G Roundhouse-DPW: Maint. & Repair										
0-01-26-310-120-221		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____	_____	0.00
		4,424.95	3,938.97	9,171.71	9,277.34	6,206.68				
	Transfers	0.00	4,000.00-	0.00	0.00	0.00				
B&G Roundhouse-DPW: Utilities										
0-01-26-310-120-237		2,500.00	2,500.00	2,831.52	2,900.00	2,900.00	3,900.00	_____	_____	0.00
		288.28	576.56	144.14	0.00	3,321.76				
	Transfers	0.00	1,000.00-	0.00	0.00	0.00				
B&G Roundhouse-DPW: Supplies										
0-01-26-310-120-250		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		619.25	728.90	0.00	0.00	0.00				
B&G Roundhouse-DPW: Safety Supplies										
0-01-26-310-120-260		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00				
B&G Roundhouse-DPW: Misc. Mat'l & Supply									
0-01-26-310-120-271	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	_____	_____	0.00
	2,281.40	1,153.12	2,546.96	2,705.09	189.88				
B&G Roundhouse-DPW: Miscellaneous									
0-01-26-310-120-280	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____	_____	0.00
	7,750.00	5,725.15	2,081.46	9,417.67	1,552.75				
Control Total	22,500.00	22,500.00	22,831.52	22,900.00	22,900.00	22,900.00	0.00	0.00	0.00
	15,363.88	12,122.70	13,944.27	21,400.10	11,271.07				
Transfers	0.00	5,000.00-	0.00	0.00	0.00				
B&G Hanson House (1114-0031)									
0-01-26-310-125-000									
B&G Hanson House: Other Expenses									
0-01-26-310-125-200									
B&G Hanson House: Maint. & Repair									
0-01-26-310-125-221	1,500.00	5,000.00	2,200.00	3,500.00	3,500.00	3,500.00	_____	_____	0.00
	595.00	4,100.00	56.55	600.00	10,680.00				
Transfers	0.00	0.00	0.00	0.00	8,400.00				
Control Total	1,500.00	5,000.00	2,200.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
	595.00	4,100.00	56.55	600.00	10,680.00				
Transfers	0.00	0.00	0.00	0.00	8,400.00				
B&G Miscellaneous (1114-0033)									
0-01-26-310-130-000									
B&G Misc. Other Expenses									
0-01-26-310-130-200									
B&G Misc. Professional Development									
0-01-26-310-130-213	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
B&G Misc. Outside Prof. Exp.									
0-01-26-310-130-214	0.00	0.00	0.00	0.00	0.00	1,000.00	_____	_____	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	336.00	0.00	0.00	0.00	950.00				
B&G Misc. Maint. & Repair									
0-01-26-310-130-221	25,000.00	25,000.00	20,000.00	0.00	0.00	2,000.00	_____	_____	0.00
	8,080.54	10,569.73	2,435.86	3,323.16	1,989.89				
B&G Misc. Rental Expense									
0-01-26-310-130-232	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	765.88	768.70	0.00	0.00	0.00				
B&G Misc. Utilities									
0-01-26-310-130-237	1,000.00	1,000.00	1,000.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
B&G Misc. Mat'l & Supplies									
0-01-26-310-130-271	4,000.00	4,000.00	4,000.00	0.00	0.00	_____	_____	_____	0.00
	1,314.40	941.07	947.44	832.00	0.00				
B&G Misc. Miscellaneous									
0-01-26-310-130-280	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	10,000.00	_____	_____	0.00
	12,864.00	12,603.50	14,276.74	8,510.46	3,690.00				
Control Total	43,000.00	43,000.00	38,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
	23,360.82	24,883.00	17,660.04	12,665.62	6,629.89				
B&G Community Center (1114-0035)									
0-01-26-310-135-000									
B&G Community Center: Other Expenses									
0-01-26-310-135-200									
B&G Community Center: Outside Prof. Exp.									
0-01-26-310-135-214	43,000.00	42,000.00	42,000.00	42,000.00	44,000.00	44,000.00	_____	_____	0.00
	40,716.30	41,681.62	40,703.67	41,946.01	51,129.21				
B&G Community Center: Maintenance & Repa									
0-01-26-310-135-221	24,000.00	24,000.00	24,000.00	23,000.00	30,000.00	40,000.00	_____	_____	0.00
	23,234.76	22,311.75	19,687.43	22,841.91	21,114.99				
B&G Community Center: Utilities									
0-01-26-310-135-237	7,000.00	8,000.00	8,100.00	9,000.00	6,000.00	1,000.00	_____	_____	0.00
	8,254.01	8,948.18	9,054.81	6,061.64	720.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
B&G Community Center: Supplies									
0-01-26-310-135-250	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	_____	_____	0.00
	2,461.16	3,042.02	3,298.56	2,780.63	6,065.09				
B&G Community Center: Safety Supplies									
0-01-26-310-135-260	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
B&G Community Center: Miscellaneous									
0-01-26-310-135-280	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	_____	_____	0.00
	4,351.57	5,156.80	4,743.20	5,016.78	9,791.02				
Control Total	82,000.00	82,000.00	82,100.00	82,000.00	90,000.00	100,000.00	0.00	0.00	0.00
	79,017.80	81,140.37	77,487.67	78,646.97	88,820.31				
B&G Railroad Park Lot/lease 1114-0036)									
0-01-26-310-140-000									
B&G Railroad Park Lot O/E Lease									
0-01-26-310-140-200									
B&G Railroad Parking Lot: Lease Expense									
0-01-26-310-140-232	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	_____	_____	0.00
	43,400.00	32,575.00	43,400.00	38,795.00	37,700.00				
Control Total	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00
	43,400.00	32,575.00	43,400.00	38,795.00	37,700.00				
B&G Parking System (1114-0037)									
0-01-26-310-145-000									
B&G Parking System: Other Expenses									
0-01-26-310-145-200									
B&G Parking System: Advertising Legal									
0-01-26-310-145-211	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
B&G Parking System: Outside Prof. Exp.									
0-01-26-310-145-214	28,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____	_____	0.00
	62,023.95	61,282.14	62,089.71	59,196.09	48,613.42				

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	Transfers	20,000.00	0.00	0.00	0.00	0.00				
B&G Parking System: Maint. & Repair										
0-01-26-310-145-221		42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	_____	_____	0.00
		33,042.86	30,325.90	40,216.76	36,332.74	45,825.10				
	Transfers	5,000.00	0.00	0.00	0.00	0.00				
B&G Parking System: Supplies										
0-01-26-310-145-250		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G Parking System: Chemical Supplies										
0-01-26-310-145-253		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G Parking System: Misc. Mat'l & Suppli										
0-01-26-310-145-271		4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	_____	_____	0.00
		4,222.56	4,222.56	3,731.64	1,644.72	13,805.00				
	Transfers	0.00	0.00	0.00	0.00	2,000.00				
Control Total		74,800.00	106,300.00	106,300.00	106,300.00	106,300.00	106,300.00	0.00	0.00	0.00
		99,289.37	95,830.60	106,038.11	97,173.55	108,243.52				
	Transfers	25,000.00	0.00	0.00	0.00	2,000.00				
B&G Pump Station (1114-0039)										
0-01-26-310-150-000										
B&G Pump Station: Other Expenses										
0-01-26-310-150-200										
B&G Pump Station: Outside Prof. Exp.										
0-01-26-310-150-214		0.00	0.00	5,000.00	8,000.00	8,000.00	8,000.00	_____	_____	0.00
		3,571.00	2,525.00	1,961.00	6,718.50	0.00				
B&G Pump Station: Maint. & Repair										
0-01-26-310-150-221		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____	_____	0.00
		8,085.96	1,325.00	9,381.59	4,203.40	3,298.97				
B&G Pump Station: Rental Expense										
0-01-26-310-150-232		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G Pump Station: Utilities										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
0-01-26-310-150-237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
B&G Pump Station: Chemical Supplies									
0-01-26-310-150-253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
B&G Pump Station: Misc Mat'l & Supplies									
0-01-26-310-150-271	1,000.00 0.00	0.00 0.00	1,000.00 11.98	1,000.00 0.00	1,000.00 820.00	1,000.00	_____	_____	0.00
B&G Pump Station: Miscellaneous									
0-01-26-310-150-280	5,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	14,000.00 11,656.96	9,000.00 3,850.00	14,000.00 11,354.57	17,000.00 10,921.90	17,000.00 4,118.97	17,000.00	0.00	0.00	0.00
B&G Downtown Street Lights (1114-0028)									
0-01-26-310-155-000									
B&G DT St. Lts: Other Expenses									
0-01-26-310-155-200									
B&G DT St. Lts: Outside Prof. Expense									
0-01-26-310-155-214	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
B&G DT St. Lts: Maint. & Repair									
0-01-26-310-155-221	5,500.00 0.00	5,500.00 0.00	6,500.00 2,865.50	6,000.00 5,900.00	6,000.00 1,696.00	6,000.00	_____	_____	0.00
B&G DT St. Lts: Utilities									
0-01-26-310-155-237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	5,500.00 0.00	5,500.00 0.00	6,500.00 2,865.50	6,000.00 5,900.00	6,000.00 1,696.00	6,000.00	0.00	0.00	0.00
B&G Traffic Signals 1114-0034)									
0-01-26-310-160-000									

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
B&G Traffic Signals: Other Expenses									
0-01-26-310-160-200									
B&G Traffic Signals:									
0-01-26-310-160-237	6,000.00 2,820.00	6,000.00 6,000.00	6,000.00 5,980.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00	_____	_____	0.00
Control Total	6,000.00 2,820.00	6,000.00 6,000.00	6,000.00 5,980.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00	0.00	0.00	0.00
B&G Grass Cutting (1114-0040)									
0-01-26-310-165-000									
B&G Grass Cutting: Other Expenses									
0-01-26-310-165-200									
B&G Grass Cutting: Maint & Repair									
0-01-26-310-165-221	3,500.00 5,508.08	3,500.00 996.21	3,500.00 2,167.09	3,500.00 2,365.34	3,500.00 1,579.97	3,500.00	_____	_____	0.00
B&G Grass Cutting: Blds & Grds Supplies									
0-01-26-310-165-250	1,000.00 0.00	1,000.00 0.00	1,000.00 26.95	1,000.00 0.00	1,000.00 0.00	1,000.00	_____	_____	0.00
B&G Grass Cutting: Vehicle Supplies									
0-01-26-310-165-264	500.00 0.00	0.00 52.07	500.00 0.00	500.00 0.00	0.00 0.00	_____	_____	_____	0.00
B&G Grass Cutting: Misc Mat'l & Supplies									
0-01-26-310-165-271	1,000.00 0.00	0.00 53.98	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	_____	_____	0.00
Control Total	6,000.00 5,508.08	4,500.00 1,102.26	6,000.00 2,194.04	6,000.00 2,365.34	5,500.00 1,579.97	5,500.00	0.00	0.00	0.00
B&G 375 Centennial Ave									
0-01-26-310-170-000									
B&G 375 Centnnial Ave: Other Expenses									
0-01-26-310-170-200									

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
B&G 375 Centennial Ave: O/S Prof Exp										
0-01-26-310-170-214		0.00	0.00	0.00	0.00	0.00	25,000.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G 375 Centennial Ave Maint & Repairs										
0-01-26-310-170-221		0.00	0.00	0.00	0.00	0.00	25,000.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G 375 Centennial Ave: Utilities										
0-01-26-310-170-237		0.00	0.00	0.00	0.00	0.00	25,000.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G 375 Centennial Ave: B&G Supplies										
0-01-26-310-170-250		0.00	0.00	0.00	0.00	0.00	5,000.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G 375 Centennial Ave: Safety Supplies										
0-01-26-310-170-260		0.00	0.00	0.00	0.00	0.00	5,000.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G 375 Cenennial Ave:Athletic/Rec Suppl										
0-01-26-310-170-271		0.00	0.00	0.00	0.00	0.00	5,000.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
B&G 375 Centennial Ave: Miscellaneous										
0-01-26-310-170-280		0.00	0.00	0.00	0.00	0.00	5,000.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budgeted Total		459,300.00	466,800.00	472,514.38	470,800.00	477,700.00	582,700.00	0.00	0.00	0.00
		434,456.97	401,507.27	423,115.78	400,017.15	396,145.99				
	Transfers	25,000.00	0.00	0.00	6,500.00	2,000.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		459,300.00	466,800.00	472,514.38	470,800.00	477,700.00	582,700.00	0.00	0.00	0.00
		434,456.97	401,507.27	423,115.78	400,017.15	396,145.99				
	Transfers	25,000.00	0.00	0.00	6,500.00	2,000.00				
Year Total		459,300.00	466,800.00	472,514.38	470,800.00	477,700.00	582,700.00	0.00	0.00	0.00
		434,456.97	401,507.27	423,115.78	400,017.15	396,145.99				
	Transfers	25,000.00	0.00	0.00	6,500.00	2,000.00				

TV 35

Presenter

Ed Davenport

Range of Budget Accounts: 0-01-20-100-130-100 to 0-01-20-100-130-295
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Channel 35: Salaries and Wages										
0-01-20-100-130-100										
Channel 35: Regular Part Time										
0-01-20-100-130-103		55,000.00	69,000.00	74,000.00	74,000.00	88,100.00	88,100.00	_____	_____	0.00
		67,476.16	72,038.22	72,415.22	73,605.22	73,574.22				
	Transfers	12,500.00	5,000.00	3,000.00	1,000.00	2,000.00-				
Control Total		55,000.00	69,000.00	74,000.00	74,000.00	88,100.00	88,100.00	0.00	0.00	0.00
		67,476.16	72,038.22	72,415.22	73,605.22	73,574.22				
	Transfers	12,500.00	5,000.00	3,000.00	1,000.00	2,000.00-				
Channel 35: Other Expenses										
0-01-20-100-130-200										
Channel 35: Maintenance & Repair										
0-01-20-100-130-221		2,500.00	2,500.00	3,000.00	3,000.00	5,000.00	7,000.00	_____	_____	0.00
		2,198.67	2,462.86	115.93	5,940.08	10,471.00				
	Transfers	0.00	0.00	0.00	0.00	2,000.00				
Note: Yearly Maintance of all TV-35 equipment, Remote Van equipment and New equipment in Townhall Room 107										
Channel 35: Misc Materials & Supplies										
0-01-20-100-130-271		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	_____	0.00
		881.79	686.00	867.98	942.04	384.41				
Note: This is used for all office supplies; Inks for Copier,DVD copier, DVD disks										
Channel 35: Miscellaneous Other Exp.										
0-01-20-100-130-280		5,800.00	5,800.00	7,800.00	7,800.00	11,000.00	11,000.00	_____	_____	0.00
		5,813.20	5,517.90	5,726.40	7,113.32	10,188.51				
Note: Re-occuring Charges; AP Music,Live-U Internet Connectivity and the lieghtronix Viebit on demand video library										
Channel 35: Purchase of Equipment										
0-01-20-100-130-290		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____	_____	0.00
		8,836.46	9,059.28	4,854.12	8,678.92	7,413.38				
Note: This is for replacing non-capital studio equipment; Monitors,Small cameras,digital video revorders and audio equipment.										
Channel 35: Outside Professional Servs.										
0-01-20-100-130-295		0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	_____	0.00

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
		0.00	0.00	0.00	0.00	0.00				
Note: This covers Hiring a professionl crew to suppliment the lack of Volunteers if necessary to complete a production										
Control Total		18,300.00	18,300.00	22,800.00	22,800.00	28,000.00	30,000.00	0.00	0.00	0.00
		17,730.12	17,726.04	11,564.43	22,674.36	28,457.30				
	Transfers	0.00	0.00	0.00	0.00	2,000.00				
Budgeted Total		73,300.00	87,300.00	96,800.00	96,800.00	116,100.00	118,100.00	0.00	0.00	0.00
		85,206.28	89,764.26	83,979.65	96,279.58	102,031.52				
	Transfers	12,500.00	5,000.00	3,000.00	1,000.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		73,300.00	87,300.00	96,800.00	96,800.00	116,100.00	118,100.00	0.00	0.00	0.00
		85,206.28	89,764.26	83,979.65	96,279.58	102,031.52				
	Transfers	12,500.00	5,000.00	3,000.00	1,000.00	0.00				
Year Total		73,300.00	87,300.00	96,800.00	96,800.00	116,100.00	118,100.00	0.00	0.00	0.00
		85,206.28	89,764.26	83,979.65	96,279.58	102,031.52				
	Transfers	12,500.00	5,000.00	3,000.00	1,000.00	0.00				

Health

Presenter

Jamie Cryan

Range of Budget Accounts: 0-01-27-330-100-100 to 0-01-27-330-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Health: Salaries and Wages									
0-01-27-330-100-100									
Health: Full-Time Personnel									
0-01-27-330-100-101	67,593.00	73,000.00	74,460.00	76,000.00	77,000.00	78,242.00	_____	_____	0.00
	76,592.97	73,450.20	89,705.17	75,949.12	76,795.63				
Transfers	17,000.00	0.00	0.00	0.00	0.00				
Health: Regular Part Time									
0-01-27-330-100-103	14,995.00	72,500.00	72,500.00	78,000.00	65,000.00	65,000.00	_____	_____	0.00
	15,445.77	54,477.97	29,091.81	50,698.54	50,772.23				
Control Total	82,588.00	145,500.00	146,960.00	154,000.00	142,000.00	143,242.00	0.00	0.00	0.00
	92,038.74	127,928.17	118,796.98	126,647.66	127,567.86				
Transfers	17,000.00	0.00	0.00	0.00	0.00				
Health: Other Expenses									
0-01-27-330-100-200									
Health: Advertising Legal									
0-01-27-330-100-211	150.00	200.00	200.00	200.00	400.00	300.00	_____	_____	0.00
	306.58	49.70	30.03	343.48	43.84				
Transfers	500.00	0.00	0.00	0.00	0.00				
Health: Professional Development									
0-01-27-330-100-213	1,600.00	1,600.00	1,000.00	1,000.00	1,300.00	1,200.00	_____	_____	0.00
	666.38	719.59	563.89	1,269.87	965.04				
Health: Outside Professional Expense									
0-01-27-330-100-214	83,000.00	75,000.00	119,000.00	121,000.00	121,000.00	122,500.00	_____	_____	0.00
	71,604.00	72,040.00	108,003.74	112,372.00	112,204.58				
Health: Maintenance & Repair									
0-01-27-330-100-221	5,000.00	2,500.00	2,500.00	2,500.00	2,300.00	2,100.00	_____	_____	0.00
	4,804.58	875.08	1,854.01	809.02	504.00				
Health: Office Supplies									
0-01-27-330-100-258	1,100.00	2,000.00	2,000.00	1,500.00	1,700.00	2,100.00	_____	_____	0.00
	516.13	1,913.67	951.00	1,861.70	1,985.42				

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Health: Vital Statics										
0-01-27-330-100-271		3,000.00	3,000.00	3,000.00	3,000.00	2,800.00	1,900.00	_____	_____	0.00
		1,116.78	3,090.69	2,895.04	1,042.50	0.00				
Health: Miscellaneous										
0-01-27-330-100-280		800.00	0.00	0.00	2,400.00	2,400.00	1,800.00	_____	_____	0.00
		0.00	570.55	0.00	159.38	200.00				
Control Total		94,650.00	84,300.00	127,700.00	131,600.00	131,900.00	131,900.00	0.00	0.00	0.00
		79,014.45	79,259.28	114,297.71	117,857.95	115,902.88				
	Transfers	500.00	0.00	0.00	0.00	0.00				
Budgeted Total		177,238.00	229,800.00	274,660.00	285,600.00	273,900.00	275,142.00	0.00	0.00	0.00
		171,053.19	207,187.45	233,094.69	244,505.61	243,470.74				
	Transfers	17,500.00	0.00	0.00	0.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		177,238.00	229,800.00	274,660.00	285,600.00	273,900.00	275,142.00	0.00	0.00	0.00
		171,053.19	207,187.45	233,094.69	244,505.61	243,470.74				
	Transfers	17,500.00	0.00	0.00	0.00	0.00				
Year Total		177,238.00	229,800.00	274,660.00	285,600.00	273,900.00	275,142.00	0.00	0.00	0.00
		171,053.19	207,187.45	233,094.69	244,505.61	243,470.74				
	Transfers	17,500.00	0.00	0.00	0.00	0.00				

Range of Budget Accounts: 0-01-27-340-100-200 to 0-01-27-340-100-214
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Animal Control: Other Expenses									
0-01-27-340-100-200									
Animal Control: Professional Exp									
0-01-27-340-100-214	55,272.00 55,272.00	40,800.00 40,131.13	43,000.00 25,940.00	48,240.00 46,098.00	52,200.00 0.00	49,200.00	_____	_____	0.00
Control Total	55,272.00 55,272.00	40,800.00 40,131.13	43,000.00 25,940.00	48,240.00 46,098.00	52,200.00 0.00	49,200.00	0.00	0.00	0.00
Budgeted Total	55,272.00 55,272.00	40,800.00 40,131.13	43,000.00 25,940.00	48,240.00 46,098.00	52,200.00 0.00	49,200.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	55,272.00 55,272.00	40,800.00 40,131.13	43,000.00 25,940.00	48,240.00 46,098.00	52,200.00 0.00	49,200.00	0.00	0.00	0.00
Year Total	55,272.00 55,272.00	40,800.00 40,131.13	43,000.00 25,940.00	48,240.00 46,098.00	52,200.00 0.00	49,200.00	0.00	0.00	0.00

Municipal Court

Presenter

Lori Powell

Range of Budget Accounts: 0-01-43-490-000-100 to 0-01-43-490-000-285
Range of Revenue Accounts: 0-01-08-110-601- to 0-01-08-110-601-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
Court: Salaries and Wages										
0-01-43-490-000-100										
Court: Full-Time Personnel										
0-01-43-490-000-101		165,854.50	183,708.18	190,216.00	193,824.80	198,703.00	201,507.00	_____	_____	0.00
		174,176.52	185,248.74	192,298.84	197,025.57	197,502.13				
	Transfers	10,000.00	6,000.00	3,000.00	2,000.00	0.00				
Court: Regular Part Time										
0-01-43-490-000-103		19,812.00	20,462.00	20,826.00	20,826.00	21,138.00	21,554.00	_____	_____	0.00
		20,924.03	22,449.88	23,076.06	23,095.03	23,173.59				
	Transfers	0.00	2,000.00	0.00	3,000.00	2,000.00				
Court: Overtime										
0-01-43-490-000-107		23,429.00	23,375.85	24,202.00	24,696.25	20,834.00	21,747.00	_____	_____	0.00
		16,624.64	16,892.42	16,986.44	15,347.11	16,459.99				
Control Total		209,095.50	227,546.03	235,244.00	239,347.05	240,675.00	244,808.00	0.00	0.00	0.00
		211,725.19	224,591.04	232,361.34	235,467.71	237,135.71				
	Transfers	10,000.00	8,000.00	3,000.00	5,000.00	2,000.00				
Court: Other Expenses										
0-01-43-490-000-200										
Court: Professional Development										
0-01-43-490-000-213		3,345.00	3,345.00	3,695.00	3,695.00	3,145.00	3,100.00	_____	_____	0.00
		2,850.74	2,981.96	2,923.94	2,801.21	2,961.09				
Note: REFERENCE MAT'L/ED. TRAINING/MEMBERSHIPS										
Court: Outside Professional Expense										
0-01-43-490-000-214		5,000.00	6,000.00	6,250.00	6,250.00	5,650.00	5,450.00	_____	_____	0.00
		3,969.34	4,924.65	4,040.67	2,919.64	4,450.41				
Note: JUDGES/INTERPRETERS/TRANSCRIPTS/SUBPOENA FEES/VACATION COVERAGE										
Court: Health Benefits										
0-01-43-490-000-216		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Court: Maintenance & Repair										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
0-01-43-490-000-221	1,800.00	1,800.00	1,950.00	2,400.00	2,675.00	1,695.00	_____	_____	0.00
	1,731.79	1,756.49	2,044.09	2,156.01	1,656.96				
Note: COPIER/RECORDER/ASSISTED LISTENING DEVICE									
Court: Postage & Printing									
0-01-43-490-000-229	5,000.00	3,500.00	3,000.00	3,500.00	3,150.00	3,800.00	_____	_____	0.00
	3,073.83	2,577.20	2,938.68	2,189.34	2,714.34				
Note: TICKETS/FORMS/NOTICES/ENVELOPES									
Court: Office Supplies									
0-01-43-490-000-258	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00	_____	_____	0.00
	1,665.34	3,596.84	3,337.10	1,427.17	1,866.61				
Note: OFFICE SUPPLIES									
Court: Miscellaneous Other Expense									
0-01-43-490-000-280	400.00	400.00	400.00	400.00	400.00	400.00	_____	_____	0.00
	21.16	1,465.00	0.00	3,309.92	270.00				
Court: Fringe Benefits/Statutory									
0-01-43-490-000-285	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	19,045.00	18,545.00	18,795.00	19,745.00	18,520.00	17,445.00	0.00	0.00	0.00
	13,312.20	17,302.14	15,284.48	14,803.29	13,919.41				
Budgeted Total	228,140.50	246,091.03	254,039.00	259,092.05	259,195.00	262,253.00	0.00	0.00	0.00
	225,037.39	241,893.18	247,645.82	250,271.00	251,055.12				
Transfers	10,000.00	8,000.00	3,000.00	5,000.00	2,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	228,140.50	246,091.03	254,039.00	259,092.05	259,195.00	262,253.00	0.00	0.00	0.00
	225,037.39	241,893.18	247,645.82	250,271.00	251,055.12				
Transfers	10,000.00	8,000.00	3,000.00	5,000.00	2,000.00				
Year Total	228,140.50	246,091.03	254,039.00	259,092.05	259,195.00	262,253.00	0.00	0.00	0.00
	225,037.39	241,893.18	247,645.82	250,271.00	251,055.12				
Transfers	10,000.00	8,000.00	3,000.00	5,000.00	2,000.00				

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
Fines: Municipal Court								
0-01-08-110-601	400,000.00 438,687.10	438,600.00 497,063.75	497,000.00 442,962.94	442,900.00 355,377.93	355,000.00 432,169.54	430,000.00	430,000.00	21.13
Revenue Fund Total	400,000.00 438,687.10	438,600.00 497,063.75	497,000.00 442,962.94	442,900.00 355,377.93	355,000.00 432,169.54	430,000.00	430,000.00	21.13
Year Total	400,000.00 438,687.10	438,600.00 497,063.75	497,000.00 442,962.94	442,900.00 355,377.93	355,000.00 432,169.54	430,000.00	430,000.00	21.13

Clerk’s Office

Presenter

Patricia Donahue

Range of Budget Accounts: 0-01-20-120-100-100 to 0-01-20-120-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Clerk: Salaries and Wages										
0-01-20-120-100-100										
Clerk: Full-Time Personnel										
0-01-20-120-100-101		187,754.00	199,380.00	209,348.00	199,000.00	205,900.00	215,000.00	_____	_____	0.00
		194,548.96	203,426.28	210,949.58	194,452.71	207,583.59				
	Transfers	12,000.00	8,000.00	4,000.00	0.00	0.00				
Clerk: Regular Part Time										
0-01-20-120-100-103		21,320.00	22,023.00	23,124.00	24,000.00	25,000.00	25,000.00	_____	_____	0.00
		20,631.23	20,737.17	22,701.34	25,957.48	16,546.35				
	Transfers	0.00	0.00	0.00	1,000.00	0.00				
Control Total		209,074.00	221,403.00	232,472.00	223,000.00	230,900.00	240,000.00	0.00	0.00	0.00
		215,180.19	224,163.45	233,650.92	220,410.19	224,129.94				
	Transfers	12,000.00	8,000.00	4,000.00	1,000.00	0.00				
Clerk: Other Expenses										
0-01-20-120-100-200										
Clerk: Advertising Legal										
0-01-20-120-100-211		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Clerk: Professional Development										
0-01-20-120-100-213		2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	4,000.00	_____	_____	0.00
		1,654.21	1,300.96	1,087.00	1,675.17	4,086.90				
Clerk: Maintenance & Repair										
0-01-20-120-100-221		2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	_____	0.00
		2,067.00	1,598.00	735.00	801.00	495.00				
Clerk: Postage & Printing										
0-01-20-120-100-229		40,000.00	42,000.00	45,000.00	45,000.00	45,000.00	45,000.00	_____	_____	0.00
		35,591.45	36,243.12	35,131.78	42,159.74	31,418.69				
Clerk: Postal Meter Expenses/Rental										
0-01-20-120-100-232		2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	3,500.00	_____	_____	0.00
		612.00	1,224.00	2,306.40	1,928.43	3,791.63				

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Clerk: Office Supplies										
0-01-20-120-100-258		6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____	_____	0.00
		2,652.58	3,926.23	4,556.46	5,191.31	7,202.25				
Clerk: Misc Materials & Supplies										
0-01-20-120-100-271		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	31.42	0.00				
Clerk: Miscellaneous Other Expenses										
0-01-20-120-100-280		500.00	500.00	500.00	500.00	500.00	500.00	_____	_____	0.00
		0.00	0.00	571.31	423.73	3,097.80				
Control Total		53,500.00	56,000.00	60,500.00	60,500.00	61,000.00	63,000.00	0.00	0.00	0.00
		42,577.24	44,292.31	44,387.95	52,210.80	50,092.27				
Budgeted Total		262,574.00	277,403.00	292,972.00	283,500.00	291,900.00	303,000.00	0.00	0.00	0.00
		257,757.43	268,455.76	278,038.87	272,620.99	274,222.21				
	Transfers	12,000.00	8,000.00	4,000.00	1,000.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		262,574.00	277,403.00	292,972.00	283,500.00	291,900.00	303,000.00	0.00	0.00	0.00
		257,757.43	268,455.76	278,038.87	272,620.99	274,222.21				
	Transfers	12,000.00	8,000.00	4,000.00	1,000.00	0.00				
Year Total		262,574.00	277,403.00	292,972.00	283,500.00	291,900.00	303,000.00	0.00	0.00	0.00
		257,757.43	268,455.76	278,038.87	272,620.99	274,222.21				
	Transfers	12,000.00	8,000.00	4,000.00	1,000.00	0.00				

Range of Budget Accounts: 0-01-20-120-110-200 to 0-01-20-120-120-214
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Elections: Other Expenses									
0-01-20-120-110-200									
Elections: Postage & Printing									
0-01-20-120-110-229	18,000.00 16,307.03	19,000.00 17,492.84	20,000.00 17,995.63	20,000.00 18,898.39	20,000.00 20,000.00	20,000.00	_____	_____	0.00
Control Total	18,000.00 16,307.03	19,000.00 17,492.84	20,000.00 17,995.63	20,000.00 18,898.39	20,000.00 20,000.00	20,000.00	0.00	0.00	0.00
Codification (1101-0015)									
0-01-20-120-120-000									
Codification: Other Expenses									
0-01-20-120-120-200									
Codification: Outside Professional Expen									
0-01-20-120-120-214	32,000.00 24,200.00	11,000.00 9,795.00	11,500.00 4,009.73	11,500.00 3,608.00	11,500.00 6,125.71	11,500.00	_____	_____	0.00
Control Total	32,000.00 24,200.00	11,000.00 9,795.00	11,500.00 4,009.73	11,500.00 3,608.00	11,500.00 6,125.71	11,500.00	0.00	0.00	0.00
Budgeted Total	50,000.00 40,507.03	30,000.00 27,287.84	31,500.00 22,005.36	31,500.00 22,506.39	31,500.00 26,125.71	31,500.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	50,000.00 40,507.03	30,000.00 27,287.84	31,500.00 22,005.36	31,500.00 22,506.39	31,500.00 26,125.71	31,500.00	0.00	0.00	0.00
Year Total	50,000.00 40,507.03	30,000.00 27,287.84	31,500.00 22,005.36	31,500.00 22,506.39	31,500.00 26,125.71	31,500.00	0.00	0.00	0.00

Range of Budget Accounts: 0-01-20-120-130-200 to 0-01-20-120-130-258
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Copier: Other Expenses									
0-01-20-120-130-200									
Copier: Maintenance & Repair									
0-01-20-120-130-221	4,500.00 0.00	4,500.00 1,777.06	5,500.00 2,354.45	5,500.00 2,475.92	5,500.00 2,969.31	5,500.00	_____	_____	0.00
Copier: Office Supplies									
0-01-20-120-130-258	6,500.00 4,890.62	6,500.00 4,985.32	6,500.00 4,840.37	6,500.00 3,427.51	6,500.00 4,500.41	6,500.00	_____	_____	0.00
Control Total	11,000.00 4,890.62	11,000.00 6,762.38	12,000.00 7,194.82	12,000.00 5,903.43	12,000.00 7,469.72	12,000.00	0.00	0.00	0.00
Budgeted Total	11,000.00 4,890.62	11,000.00 6,762.38	12,000.00 7,194.82	12,000.00 5,903.43	12,000.00 7,469.72	12,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	11,000.00 4,890.62	11,000.00 6,762.38	12,000.00 7,194.82	12,000.00 5,903.43	12,000.00 7,469.72	12,000.00	0.00	0.00	0.00
Year Total	11,000.00 4,890.62	11,000.00 6,762.38	12,000.00 7,194.82	12,000.00 5,903.43	12,000.00 7,469.72	12,000.00	0.00	0.00	0.00

Township Committee

Range of Budget Accounts: 0-01-20-110-100-100 to 0-01-20-110-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Twp. Committee: Salaries and Wages									
0-01-20-110-100-100									
Twp. Committee: Full-Time Personnel									
0-01-20-110-100-101	26,000.00 12,726.38	26,000.00 12,832.92	26,000.00 13,046.00	15,000.00 13,046.00	15,000.00 13,046.00	15,000.00	_____	_____	0.00
Control Total	26,000.00 12,726.38	26,000.00 12,832.92	26,000.00 13,046.00	15,000.00 13,046.00	15,000.00 13,046.00	15,000.00	0.00	0.00	0.00
Twp. Committee: Other Expenses									
0-01-20-110-100-200									
Twp. Committee: Advertising Legal									
0-01-20-110-100-211	15,000.00 8,037.33	15,000.00 10,527.72	16,000.00 8,803.09	16,000.00 5,028.62	16,000.00 8,508.44	16,000.00	_____	_____	0.00
Twp. Committee: Professional Development									
0-01-20-110-100-213	12,000.00 9,640.50	12,000.00 9,746.98	10,000.00 9,524.00	10,000.00 8,664.00	10,000.00 9,784.00	10,000.00	_____	_____	0.00
Twp. Committee: Outside Professional Exp									
0-01-20-110-100-214	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Twp. Committee: Postage & Printing									
0-01-20-110-100-229	0.00 0.00	0.00 72.00	0.00 0.00	0.00 75.00	0.00 171.00	_____	_____	_____	0.00
Twp. Committee: Miscellaneous Other Exp.									
0-01-20-110-100-280	4,000.00 2,949.57	0.00 606.81	2,000.00 1,813.47	2,000.00 1,980.24	2,000.00 2,681.50	2,000.00	_____	_____	0.00
Control Total	31,000.00 20,627.40	27,000.00 20,953.51	28,000.00 20,140.56	28,000.00 15,747.86	28,000.00 21,144.94	28,000.00	0.00	0.00	0.00
Budgeted Total	57,000.00 33,353.78	53,000.00 33,786.43	54,000.00 33,186.56	43,000.00 28,793.86	43,000.00 34,190.94	43,000.00	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	57,000.00 33,353.78	53,000.00 33,786.43	54,000.00 33,186.56	43,000.00 28,793.86	43,000.00 34,190.94	43,000.00	0.00	0.00	0.00
Year Total	57,000.00 33,353.78	53,000.00 33,786.43	54,000.00 33,186.56	43,000.00 28,793.86	43,000.00 34,190.94	43,000.00	0.00	0.00	0.00

DMC

Presenter

Gabe Bailer

Range of Budget Accounts: 0-21-00-100-100-100 to 0-21-00-200-100-288
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
SID: Salaries & Wages									
0-21-00-100-100-100									
SID: S&W Full Time Personnel									
0-21-00-100-100-101	80,682.00	81,335.00	72,800.00	69,936.00	70,986.00	70,876.00	_____	_____	0.00
	97,765.20	81,335.00	95,905.11	96,401.66	76,059.63				
Transfers	0.00	0.00	2,000.00	0.00	3,500.00				
SID: S&W Temporary/Seasonal									
0-21-00-100-100-104	27,240.00	27,240.00	49,124.86	55,205.14	46,649.00	48,588.00	_____	_____	0.00
	10,156.80	27,240.00	28,019.75	28,739.48	45,075.37				
Note: Accounts 3% raise for Caren as approved by DMC Board at November Board meeting									
Control Total	107,922.00	108,575.00	121,924.86	125,141.14	117,635.00	119,464.00	0.00	0.00	0.00
	107,922.00	108,575.00	123,924.86	125,141.14	121,135.00				
Transfers	0.00	0.00	2,000.00	0.00	3,500.00				
SID: Other Expenses									
0-21-00-200-100-200									
SID: Administrative Operations									
0-21-00-200-100-205	3,900.00	7,600.00	10,193.43	6,257.00	7,950.00	8,545.00	_____	_____	0.00
	5,754.69	7,600.00	9,878.94	6,257.00	7,951.05				
SID: Advertising/Promotions									
0-21-00-200-100-211	22,200.00	21,000.00	20,473.71	20,000.00	11,200.00	8,100.00	_____	_____	0.00
	20,264.74	21,000.00	18,473.71	20,000.00	10,469.77				
Transfers	0.00	0.00	2,000.00-	0.00	0.00				
SID: Maintenance and Repairs									
0-21-00-200-100-221	18,000.00	10,853.00	4,500.00	4,300.00	11,500.00	9,300.00	_____	_____	0.00
	18,000.00	10,853.00	4,446.47	4,300.00	7,480.34				
Transfers	0.00	0.00	0.00	0.00	3,500.00-				
SID: Office Supplies									
0-21-00-200-100-258	0.00	1,155.77	0.00	0.00	0.00	_____	_____	_____	0.00
	80.57	1,155.77	0.00	0.00	129.11				
SID: Fringe Benefits/Statutory									
0-21-00-200-100-285	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____	_____	0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
SID: EVENTS									
0-21-00-200-100-286	14,500.00	10,035.73	11,000.00	11,000.00	12,101.00	14,000.00	_____	_____	0.00
	14,500.00	10,035.73	12,098.02	11,000.00	12,655.25				
SID: Public Arts Projects									
0-21-00-200-100-287	500.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	500.00	0.00	0.00	0.00	0.00				
SID: Horticulture/Landscaping									
0-21-00-200-100-288	17,806.00	20,800.00	4,200.00	4,100.00	9,850.00	11,120.00	_____	_____	0.00
	17,806.00	20,800.00	3,470.00	4,100.00	10,415.48				
Control Total	81,906.00	76,444.50	55,367.14	50,657.00	57,601.00	56,065.00	0.00	0.00	0.00
	81,906.00	76,444.50	53,367.14	50,657.00	54,101.00				
Transfers	0.00	0.00	2,000.00-	0.00	3,500.00-				
Budgeted Total	189,828.00	185,019.50	177,292.00	175,798.14	175,236.00	175,529.00	0.00	0.00	0.00
	189,828.00	185,019.50	177,292.00	175,798.14	175,236.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	189,828.00	185,019.50	177,292.00	175,798.14	175,236.00	175,529.00	0.00	0.00	0.00
	189,828.00	185,019.50	177,292.00	175,798.14	175,236.00				
Year Total	189,828.00	185,019.50	177,292.00	175,798.14	175,236.00	175,529.00	0.00	0.00	0.00
	189,828.00	185,019.50	177,292.00	175,798.14	175,236.00				

Finance

Presenter

Lavona Patterson

Range of Budget Accounts: 0-01-20-130-100-100 to 0-01-20-130-100-290
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Finance: Salaries and Wages									
0-01-20-130-100-100									
Finance: Full-Time Personnel									
0-01-20-130-100-101	290,000.00	304,000.00	318,595.42	327,851.16	340,000.00	341,000.00	_____	_____	0.00
	294,842.95	308,764.19	324,150.94	325,803.83	332,572.15				
Transfers	15,000.00	10,000.00	10,000.00	5,000.00	0.00				
Finance: Part-Time									
0-01-20-130-100-103	0.00	0.00	2,000.00	0.00	31,000.00	30,000.00	_____	_____	0.00
	0.00	1,723.75	0.00	6,881.25	28,640.00				
Control Total	290,000.00	304,000.00	320,595.42	327,851.16	371,000.00	371,000.00	0.00	0.00	0.00
	294,842.95	310,487.94	324,150.94	332,685.08	361,212.15				
Transfers	15,000.00	10,000.00	10,000.00	5,000.00	0.00				
Finance: Other Expenses									
0-01-20-130-100-200									
Finance: Advertising Legal									
0-01-20-130-100-211	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Finance: Professional Development									
0-01-20-130-100-213	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____	_____	0.00
	3,377.61	3,887.96	4,583.95	5,559.69	3,040.40				
Finance: Outside Professional Expenses									
0-01-20-130-100-214	85,000.00	87,000.00	87,000.00	67,000.00	67,000.00	67,000.00	_____	_____	0.00
	83,352.69	79,645.36	92,101.76	63,478.98	74,974.97				
Transfers	0.00	2,700.00	0.00	5,000.00	10,000.00				
Finance: Maintenance & Repairs									
0-01-20-130-100-221	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	_____	0.00
	375.00	0.00	833.34	0.00	65.00				
Finance: Postage & Printing									
0-01-20-130-100-229	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	_____	0.00
	699.18	750.13	911.06	28.41	774.18				

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Finance: Office Supplies										
0-01-20-130-100-258		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	_____	0.00
		2,523.11	1,529.87	1,986.10	3,281.24	3,813.48				
Finance: Misc. Materials & Supplies										
0-01-20-130-100-271		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	5,597.22	0.00				
Finance Chase Credit Cards										
0-01-20-130-100-290		0.00	0.00	35,000.00	38,000.00	41,000.00	46,000.00	_____	_____	0.00
		0.00	20,851.42	37,959.20	40,691.08	45,949.75				
	Transfers	0.00	0.00	5,000.00	9,000.00	3,000.00				
Control Total		97,000.00	100,000.00	135,000.00	118,000.00	121,000.00	126,000.00	0.00	0.00	0.00
		90,327.59	106,664.74	138,375.41	118,636.62	128,617.78				
	Transfers	0.00	2,700.00	5,000.00	14,000.00	13,000.00				
Budgeted Total		387,000.00	404,000.00	455,595.42	445,851.16	492,000.00	497,000.00	0.00	0.00	0.00
		385,170.54	417,152.68	462,526.35	451,321.70	489,829.93				
	Transfers	15,000.00	12,700.00	15,000.00	19,000.00	13,000.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		387,000.00	404,000.00	455,595.42	445,851.16	492,000.00	497,000.00	0.00	0.00	0.00
		385,170.54	417,152.68	462,526.35	451,321.70	489,829.93				
	Transfers	15,000.00	12,700.00	15,000.00	19,000.00	13,000.00				
Year Total		387,000.00	404,000.00	455,595.42	445,851.16	492,000.00	497,000.00	0.00	0.00	0.00
		385,170.54	417,152.68	462,526.35	451,321.70	489,829.93				
	Transfers	15,000.00	12,700.00	15,000.00	19,000.00	13,000.00				

Tax Collector

Range of Budget Accounts: 0-01-20-145-100-100 to 0-01-20-145-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
Tax Collector: Salaries and Wages									
0-01-20-145-100-100									
Tax Collector: Full-Time Personnel									
0-01-20-145-100-101	160,000.00	153,000.00	158,000.00	47,777.00	110,295.00	110,295.00	_____	_____	0.00
	149,834.81	154,879.44	158,242.94	59,551.75	86,685.79				
Transfers	1,500.00-	6,000.00	7,000.00	0.00	0.00				
Tax Collector: Regular Part-Time									
0-01-20-145-100-103	0.00	0.00	0.00	67,000.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	42,260.10	14,949.55				
Transfers	0.00	0.00	0.00	12,000.00-	0.00				
Tax Collector: Overtime									
0-01-20-145-100-107	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	160,000.00	153,000.00	158,000.00	114,777.00	110,295.00	110,295.00	0.00	0.00	0.00
	149,834.81	154,879.44	158,242.94	101,811.85	101,635.34				
Transfers	1,500.00-	6,000.00	7,000.00	12,000.00-	0.00				
Tax Collector: Other Expenses									
0-01-20-145-100-200									
Tax Collector: Advertising Legal									
0-01-20-145-100-211	600.00	1,200.00	1,260.00	1,260.00	1,260.00	1,260.00	_____	_____	0.00
	1,146.28	1,039.16	1,189.12	593.64	618.12				
Tax Collector: Professional Development									
0-01-20-145-100-213	1,100.00	1,100.00	1,155.00	1,800.00	1,800.00	1,800.00	_____	_____	0.00
	1,260.63	1,264.53	1,783.90	4,917.58	190.00				
Tax Collector: Outside Prof Expenses									
0-01-20-145-100-214	0.00	10,431.00	10,531.00	10,531.00	11,914.00	11,914.00	_____	_____	0.00
	9,331.00	9,331.00	10,183.55	11,141.80	10,068.19				
Tax Collector: Postage & Printing									
0-01-20-145-100-229	22,100.00	20,767.61	18,408.72	18,408.00	18,408.00	18,408.00	_____	_____	0.00
	16,882.63	16,779.45	16,510.10	14,214.53	17,078.33				

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Tax Collector: Office Supplies										
0-01-20-145-100-258		2,500.00	3,740.00	7,745.82	7,000.00	7,100.00	7,100.00	_____	_____	0.00
		2,046.66	6,257.91	5,502.31	7,042.78	8,912.35				
	Transfers	1,000.00	0.00	0.00	0.00	0.00				
Tax Collector: Misc Other Expenses										
0-01-20-145-100-280		10,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		6,624.95	887.65	0.00	0.00	0.00				
Control Total		36,300.00	37,238.61	39,100.54	38,999.00	40,482.00	40,482.00	0.00	0.00	0.00
		37,292.15	35,559.70	35,168.98	37,910.33	36,866.99				
	Transfers	1,000.00	0.00	0.00	0.00	0.00				
Budgeted Total		196,300.00	190,238.61	197,100.54	153,776.00	150,777.00	150,777.00	0.00	0.00	0.00
		187,126.96	190,439.14	193,411.92	139,722.18	138,502.33				
	Transfers	500.00-	6,000.00	7,000.00	12,000.00-	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		196,300.00	190,238.61	197,100.54	153,776.00	150,777.00	150,777.00	0.00	0.00	0.00
		187,126.96	190,439.14	193,411.92	139,722.18	138,502.33				
	Transfers	500.00-	6,000.00	7,000.00	12,000.00-	0.00				
Year Total		196,300.00	190,238.61	197,100.54	153,776.00	150,777.00	150,777.00	0.00	0.00	0.00
		187,126.96	190,439.14	193,411.92	139,722.18	138,502.33				
	Transfers	500.00-	6,000.00	7,000.00	12,000.00-	0.00				

Administration

Presenter

Jamie Cryan

Range of Budget Accounts: 0-01-20-100-100-100 to 0-01-20-100-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
Administration: Salaries and Wages										
0-01-20-100-100-100										
Admin: Full-Time Personnel										
0-01-20-100-100-101		238,561.00	253,009.00	268,800.24	272,249.00	310,181.00	276,993.00	_____	_____	0.00
		246,324.65	258,774.08	267,873.55	290,369.55	320,005.75				
	Transfers	15,000.00	10,000.00	6,000.00	45,000.00	10,000.00				
Admin: Part-TIme										
0-01-20-100-100-103		0.00	0.00	0.00	0.00	0.00	35,000.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Note: Request for additional personnel assistance										
Control Total		238,561.00	253,009.00	268,800.24	272,249.00	310,181.00	311,993.00	0.00	0.00	0.00
		246,324.65	258,774.08	267,873.55	290,369.55	320,005.75				
	Transfers	15,000.00	10,000.00	6,000.00	45,000.00	10,000.00				
Admin: Other Expenses										
0-01-20-100-100-200										
Admin: Professional Development										
0-01-20-100-100-213		3,500.00	3,500.00	5,000.00	4,000.00	4,000.00	7,000.00	_____	_____	0.00
		1,896.83	1,462.00	70.00	2,675.00	2,362.00				
Admin: Outside Professional Expenses										
0-01-20-100-100-214		100,000.00	100,000.00	115,000.00	172,700.00	50,000.00	50,000.00	_____	_____	0.00
		117,916.97	138,346.67	158,642.63	46,528.80	45,910.73				
	Transfers	50,000.00	50,000.00	55,000.00	0.00	110,000.00				
ADMIN: O/S Prof Exp-IT-Information Tech										
0-01-20-100-100-215		0.00	0.00	0.00	0.00	70,000.00	95,000.00	_____	_____	0.00
		0.00	0.00	0.00	78,115.87	78,792.35				
	Transfers	0.00	0.00	0.00	10,000.00	0.00				
Note: IT Vendor, IT Renewals and Website										
ADMIN:O/S Prof Exp-Planning &Engineering										
0-01-20-100-100-216		0.00	0.00	0.00	0.00	50,000.00	65,000.00	_____	_____	0.00
		0.00	0.00	0.00	59,316.52	65,261.46				
	Transfers	0.00	0.00	0.00	10,000.00	50,000.00				

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Admin: Maintenance & Repair										
0-01-20-100-100-221		500.00	500.00	500.00	500.00	500.00	500.00	_____	_____	0.00
		250.00	0.00	0.00	405.00	350.00				
Admin: Postage & Printing										
0-01-20-100-100-229		500.00	500.00	500.00	500.00	250.00	250.00	_____	_____	0.00
		260.00	130.18	249.70	135.44	191.06				
Admin: Utilities										
0-01-20-100-100-237		0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Admin: Office Supplies										
0-01-20-100-100-258		3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____	_____	0.00
		1,285.78	2,337.10	756.24	1,607.54	594.86				
Admin: Miscellaneous Other Expenses										
0-01-20-100-100-280		2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	_____	0.00
		1,287.73	2,814.72	2,649.57	3,054.25	4,514.55				
Control Total		109,500.00	110,000.00	126,500.00	183,200.00	180,250.00	223,250.00	0.00	0.00	0.00
		122,897.31	145,090.67	162,368.14	191,838.42	197,977.01				
	Transfers	50,000.00	50,000.00	55,000.00	20,000.00	160,000.00				
Budgeted Total		348,061.00	363,009.00	395,300.24	455,449.00	490,431.00	535,243.00	0.00	0.00	0.00
		369,221.96	403,864.75	430,241.69	482,207.97	517,982.76				
	Transfers	65,000.00	60,000.00	61,000.00	65,000.00	170,000.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		348,061.00	363,009.00	395,300.24	455,449.00	490,431.00	535,243.00	0.00	0.00	0.00
		369,221.96	403,864.75	430,241.69	482,207.97	517,982.76				
	Transfers	65,000.00	60,000.00	61,000.00	65,000.00	170,000.00				
Year Total		348,061.00	363,009.00	395,300.24	455,449.00	490,431.00	535,243.00	0.00	0.00	0.00
		369,221.96	403,864.75	430,241.69	482,207.97	517,982.76				
	Transfers	65,000.00	60,000.00	61,000.00	65,000.00	170,000.00				

Range of Budget Accounts: 0-01-20-155-100-200 to 0-01-20-155-100-214
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Legal: Other Expenses										
0-01-20-155-100-200										
Legal: Outside Professional Expense										
0-01-20-155-100-214		600,000.00	500,000.00	475,000.00	475,000.00	500,000.00	500,000.00	_____	_____	0.00
		370,884.42	367,749.73	412,318.42	435,680.65	439,480.31				
	Transfers	82,000.00-	30,000.00-	30,000.00-	16,000.00	35,000.00-				
Control Total		600,000.00	500,000.00	475,000.00	475,000.00	500,000.00	500,000.00	0.00	0.00	0.00
		370,884.42	367,749.73	412,318.42	435,680.65	439,480.31				
	Transfers	82,000.00-	30,000.00-	30,000.00-	16,000.00	35,000.00-				
Budgeted Total		600,000.00	500,000.00	475,000.00	475,000.00	500,000.00	500,000.00	0.00	0.00	0.00
		370,884.42	367,749.73	412,318.42	435,680.65	439,480.31				
	Transfers	82,000.00-	30,000.00-	30,000.00-	16,000.00	35,000.00-				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		600,000.00	500,000.00	475,000.00	475,000.00	500,000.00	500,000.00	0.00	0.00	0.00
		370,884.42	367,749.73	412,318.42	435,680.65	439,480.31				
	Transfers	82,000.00-	30,000.00-	30,000.00-	16,000.00	35,000.00-				
Year Total		600,000.00	500,000.00	475,000.00	475,000.00	500,000.00	500,000.00	0.00	0.00	0.00
		370,884.42	367,749.73	412,318.42	435,680.65	439,480.31				
	Transfers	82,000.00-	30,000.00-	30,000.00-	16,000.00	35,000.00-				

Range of Budget Accounts: 0-01-27-330-120-200 to 0-01-27-330-120-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Environmental: Other Expense									
0-01-27-330-120-200									
Environmental: Advertising Legal									
0-01-27-330-120-211	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	11.22	11.73	0.00	0.00	0.00				
Environmental: Professional Development									
0-01-27-330-120-213	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	871.00	0.00	0.00				
Environmental: Office Supplies									
0-01-27-330-120-258	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	40.08	0.00				
Environmental: Miscellaneous									
0-01-27-330-120-280	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____	_____	0.00
	1,212.97	885.56	1,393.68	775.00	1,286.68				
Control Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
	1,224.19	897.29	2,264.68	815.08	1,286.68				
Budgeted Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
	1,224.19	897.29	2,264.68	815.08	1,286.68				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
	1,224.19	897.29	2,264.68	815.08	1,286.68				
Year Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
	1,224.19	897.29	2,264.68	815.08	1,286.68				

Engineering

Presenter

Jamie Cryan

Range of Budget Accounts: 0-01-20-165-100-100 to 0-01-20-165-100-280
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Engineering: Salaries and Wages									
0-01-20-165-100-100									
Engineering: Full-Time Personnel									
0-01-20-165-100-101	0.00	0.00	20,000.00	175,000.00	182,900.00	40,000.00	_____	_____	0.00
	0.00	0.00	47,626.75	120,605.40	36,738.38				
Transfers	0.00	0.00	30,000.00	0.00	145,000.00-				
Engineering: PART-TIME PERSONNEL									
0-01-20-165-100-102	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Engineering: Regular Part Time									
0-01-20-165-100-103	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	20,000.00	175,000.00	182,900.00	40,000.00	0.00	0.00	0.00
	0.00	0.00	47,626.75	120,605.40	36,738.38				
Transfers	0.00	0.00	30,000.00	0.00	145,000.00-				
Engineering: Other Expenses									
0-01-20-165-100-200									
Engineering: Advertising Legal									
0-01-20-165-100-211	0.00	0.00	0.00	500.00	700.00	700.00	_____	_____	0.00
	0.00	0.00	0.00	616.10	0.00				
Engineering: Professional Development									
0-01-20-165-100-213	0.00	0.00	0.00	1,500.00	1,850.00	1,850.00	_____	_____	0.00
	0.00	0.00	55.00	375.00	0.00				
Engineering: Outside Professional Expens									
0-01-20-165-100-214	99,500.00	120,000.00	100,000.00	1,750.00	4,000.00	146,900.00	_____	_____	0.00
	125,896.69	125,000.00	86,235.00	1,401.40	129,717.50				
Transfers	32,000.00	5,000.00	0.00	0.00	130,000.00				
Engineering: Maintenance & Repair									
0-01-20-165-100-221	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	1,870.81	0.00	0.00	0.00	0.00				

Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Engineering: Office Supplies										
0-01-20-165-100-258		0.00	0.00	0.00	11,500.00	9,750.00	9,750.00	_____	_____	0.00
		0.00	0.00	1,320.38	5,847.06	0.00				
Engineering: Misc. Material & Supplies										
0-01-20-165-100-271		0.00	0.00	0.00	1,350.00	500.00	500.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Engineering: Miscellaneous Other Expense										
0-01-20-165-100-280		0.00	0.00	0.00	500.00	1,900.00	1,900.00	_____	_____	0.00
		330.50	0.00	545.50	1,805.29	1,839.09				
Control Total		99,500.00	120,000.00	100,000.00	17,100.00	18,700.00	161,600.00	0.00	0.00	0.00
		128,098.00	125,000.00	88,155.88	10,044.85	131,556.59				
	Transfers	32,000.00	5,000.00	0.00	0.00	130,000.00				
Budgeted Total		99,500.00	120,000.00	120,000.00	192,100.00	201,600.00	201,600.00	0.00	0.00	0.00
		128,098.00	125,000.00	135,782.63	130,650.25	168,294.97				
	Transfers	32,000.00	5,000.00	30,000.00	0.00	15,000.00-				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		99,500.00	120,000.00	120,000.00	192,100.00	201,600.00	201,600.00	0.00	0.00	0.00
		128,098.00	125,000.00	135,782.63	130,650.25	168,294.97				
	Transfers	32,000.00	5,000.00	30,000.00	0.00	15,000.00-				
Year Total		99,500.00	120,000.00	120,000.00	192,100.00	201,600.00	201,600.00	0.00	0.00	0.00
		128,098.00	125,000.00	135,782.63	130,650.25	168,294.97				
	Transfers	32,000.00	5,000.00	30,000.00	0.00	15,000.00-				

Library

Presenter

Michael Maziekien

Range of Budget Accounts: 0-01-29-390-100-100 to 0-01-29-390-100-290
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Library: Salaries and Wages									
0-01-29-390-100-100									
Library: Full-Time Personnel									
0-01-29-390-100-101	570,042.00	582,760.00	593,321.00	569,513.00	583,580.00	609,117.00	_____	_____	0.00
	560,695.83	582,692.97	608,096.37	571,474.56	576,218.99				
Library: Regular Part Time									
0-01-29-390-100-103	213,039.61	206,300.00	217,855.00	263,910.00	254,608.00	278,493.00	_____	_____	0.00
	220,229.13	206,415.15	208,768.64	260,139.28	252,737.32				
Transfers	0.00	0.00	9,086.36-	0.00	0.00				
Library: Temporary/Seasonal									
0-01-29-390-100-104	26,602.85	25,000.00	25,224.00	27,092.00	28,991.00	29,360.00	_____	_____	0.00
	28,759.50	24,951.06	26,136.37	28,901.16	24,492.79				
Terminal Pay									
0-01-29-390-100-105	0.00	0.00	31,577.00	42,811.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	42,811.00	0.00				
Transfers	0.00	0.00	15,889.26-	0.00	0.00				
Control Total	809,684.46	814,060.00	867,977.00	903,326.00	867,179.00	916,970.00	0.00	0.00	0.00
	809,684.46	814,059.18	843,001.38	903,326.00	853,449.10				
Transfers	0.00	0.00	24,975.62-	0.00	0.00				
Library: Other Expenses									
0-01-29-390-100-200									
Library: Advertising Legal									
0-01-29-390-100-211	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Library: Professional Development									
0-01-29-390-100-213	1,600.00	2,150.00	1,900.00	4,000.00	6,200.00	6,000.00	_____	_____	0.00
	2,143.81	1,691.49	1,425.09	2,476.19	5,686.08				
Library: Outside Professional Expense									
0-01-29-390-100-214	60,830.02	74,060.00	78,000.00	70,000.00	75,000.00	71,916.23	_____	_____	0.00
	51,203.00	74,017.42	77,984.20	78,132.35	71,220.31				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Library: Health Benefits									
0-01-29-390-100-216	131,112.39	139,350.00	139,211.94	139,555.00	131,795.19	127,851.66	_____	_____	0.00
	130,892.07	139,350.00	139,211.94	140,143.00	131,795.19				
Library: Maintenance & Repair									
0-01-29-390-100-221	5,000.00	13,000.00	17,000.00	16,745.00	16,753.12	20,000.00	_____	_____	0.00
	2,558.68	12,263.72	8,977.63	16,745.00	15,297.85				
Library: Postage & Printing									
0-01-29-390-100-229	1,200.00	1,150.00	900.00	800.00	1,000.00	800.00	_____	_____	0.00
	1,154.90	732.75	671.36	625.86	627.77				
Library: Utilities									
0-01-29-390-100-237	30,500.00	48,000.00	44,000.00	48,000.00	50,400.00	53,000.00	_____	_____	0.00
	36,011.45	43,322.94	36,600.00	48,000.00	39,807.21				
Transfers	0.00	0.00	3,975.62	0.00	0.00				
Library: Building & Ground Supplies									
0-01-29-390-100-250	3,100.00	3,500.00	5,000.00	3,500.00	3,500.00	3,500.00	_____	_____	0.00
	3,862.51	4,580.42	5,999.10	2,932.64	2,877.37				
Transfers	0.00	0.00	1,000.00	0.00	0.00				
Library: Office Supplies									
0-01-29-390-100-258	10,500.00	11,400.00	10,000.00	12,000.00	10,000.00	10,000.00	_____	_____	0.00
	11,702.22	8,995.53	10,879.79	8,332.95	7,394.95				
Transfers	0.00	0.00	2,000.00	0.00	0.00				
Library: Misc Mat'l & Supplies									
0-01-29-390-100-271	51,503.58	78,882.00	73,233.06	150,435.00	184,936.00	174,278.00	_____	_____	0.00
	70,279.19	88,286.05	111,289.25	150,435.00	133,966.89				
Transfers	0.00	0.00	16,000.00	0.00	0.00				
Library: Miscellaneous									
0-01-29-390-100-280	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____	_____	0.00
	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00				
Library: Fringe Benefits/Statutory Exp									
0-01-29-390-100-285	138,134.55	114,010.00	139,350.00	125,746.00	114,000.69	114,518.11	_____	_____	0.00
	124,425.00	114,010.00	139,350.00	125,746.00	114,000.69				
Library: Purchase of Equipment									
0-01-29-390-100-290	1,500.00	4,550.00	4,800.00	10,000.00	60,000.00	50,000.00	_____	_____	0.00
	747.71	2,798.43	5,982.26	7,212.01	53,276.10				
Transfers	0.00	0.00	2,000.00	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
Control Total	464,980.54	520,052.00	543,395.00	610,781.00	683,585.00	661,864.00	0.00	0.00	0.00
	464,980.54	520,048.75	568,370.62	610,781.00	605,950.41				
Transfers	0.00	0.00	24,975.62	0.00	0.00				
Budgeted Total	1,274,665.00	1,334,112.00	1,411,372.00	1,514,107.00	1,550,764.00	1,578,834.00	0.00	0.00	0.00
	1,274,665.00	1,334,107.93	1,411,372.00	1,514,107.00	1,459,399.51				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,274,665.00	1,334,112.00	1,411,372.00	1,514,107.00	1,550,764.00	1,578,834.00	0.00	0.00	0.00
	1,274,665.00	1,334,107.93	1,411,372.00	1,514,107.00	1,459,399.51				
Year Total	1,274,665.00	1,334,112.00	1,411,372.00	1,514,107.00	1,550,764.00	1,578,834.00	0.00	0.00	0.00
	1,274,665.00	1,334,107.93	1,411,372.00	1,514,107.00	1,459,399.51				

Revenue

Range of Revenue Accounts: 0-01-08-101-601- to 0-01-09-700-104-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
Surplus Anticipated								
0-01-08-101-601	1,845,000.00 1,845,000.00	2,277,600.00 2,277,600.00	3,000,000.00 3,000,000.00	2,850,000.00 2,850,000.00	2,950,000.00 2,950,000.00	_____	_____	0.00
Licenses: Alcoholic Beverage								
0-01-08-103-601	26,000.00 25,902.00	25,900.00 25,902.00	25,900.00 25,902.00	25,900.00 25,704.00	25,000.00 25,506.00	25,000.00	25,000.00	0.00
Licenses: Clerk								
0-01-08-104-605	4,000.00 3,946.00	3,900.00 4,605.00	4,600.00 4,090.00	4,000.00 4,611.10	4,500.00 7,736.50	7,500.00	7,500.00	66.67
Licenses: Marriage								
0-01-08-104-615	200.00 318.00	300.00 356.00	350.00 369.00	360.00 303.00	300.00 264.00	200.00	200.00	33.33-
Licenses:Food								
0-01-08-104-625	6,800.00 11,587.50	11,500.00 12,543.75	12,500.00 12,170.00	12,100.00 12,081.25	12,000.00 12,126.25	12,000.00	12,000.00	0.00
Licenes:Temporary								
0-01-08-104-630	2,400.00 2,625.00	2,600.00 3,470.00	3,400.00 2,555.00	2,500.00 2,625.00	2,600.00 2,330.00	2,300.00	2,300.00	11.54-
Fees and Permits: Assessor								
0-01-08-105-605	500.00 530.00	500.00 480.00	480.00 660.00	600.00 590.00	590.00 580.00	580.00	580.00	1.69-
Fees and Permits: Bd of Health								
0-01-08-105-610	500.00 627.50	600.00 568.75	560.00 515.00	500.00 307.50	300.00 558.75	500.00	500.00	66.67
Fees and Permits: Engineering								
0-01-08-105-615	7,000.00 5,410.00	5,400.00 3,170.00	3,150.00 2,908.00	2,900.00 20,623.80	20,600.00 38,193.75	38,000.00	38,000.00	84.47
Fees and Permits: Fire								
0-01-08-105-620	13,000.00 15,277.00	15,200.00 14,961.00	14,950.00 15,499.00	15,400.00 14,016.00	14,000.00 15,546.00	15,000.00	15,000.00	7.14
Fees and Permits: Planning								

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	%PY
0-01-08-105-625	4,200.00 10,834.00	10,800.00 4,017.00	4,010.00 10,578.00	10,500.00 117,065.64	117,000.00 16,781.76	16,500.00	16,500.00	85.90-
Fees and Permits: Police								
0-01-08-105-630	40,500.00 45,743.60	45,700.00 45,359.68	45,350.00 35,367.78	35,360.00 30,716.98	30,700.00 28,406.00	28,000.00	28,000.00	8.79-
Fees and Permits: Recreation								
0-01-08-105-635	14,000.00 14,665.00	14,600.00 12,672.50	12,600.00 9,145.00	9,100.00 8,710.00	8,700.00 14,950.00	14,500.00	14,500.00	66.67
Fees and Permits: Zoning								
0-01-08-105-645	34,000.00 59,835.00	59,800.00 44,805.00	44,805.00 56,426.85	47,380.00 45,287.49	45,000.00 38,673.26	38,500.00	38,500.00	14.44-
Fees and Permits:Burial Permit								
0-01-08-105-650	0.00 10.00	0.00 10.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Fees and Permits: Dealth Certificates								
0-01-08-105-655	14,500.00 11,340.00	11,300.00 4,150.00	4,150.00 6,760.00	6,700.00 5,895.00	5,800.00 4,895.00	4,500.00	4,500.00	22.41-
Fees and Permits: Birth Certificates								
0-01-08-105-660	100.00 100.00	100.00 120.00	120.00 100.00	100.00 210.00	200.00 100.00	100.00	100.00	50.00-
Fees and Permits: Marriage Certificates								
0-01-08-105-670	2,300.00 1,690.00	1,690.00 1,745.00	1,745.00 2,000.00	2,000.00 1,790.00	1,700.00 2,115.00	2,000.00	2,000.00	17.65
Fees and Permits:Electronic Death Cert.								
0-01-08-105-680	4,400.00 5,420.00	5,400.00 8,580.00	8,580.00 4,940.00	4,900.00 5,210.00	5,200.00 5,410.00	5,200.00	5,200.00	0.00
Fees and Permits:Animal								
0-01-08-105-685	0.00 20.00	0.00 45.00	0.00 35.00	30.00 45.00	0.00 45.00	_____	_____	0.00
Fees And Permits: Pool								
0-01-08-105-690	0.00 225.00	225.00 150.00	150.00 318.75	310.00 168.75	0.00 225.00	200.00	200.00	0.00
Fees and Permits:Reinspection Fee								

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	%PY
0-01-08-105-695	3,400.00 2,250.00	2,200.00 4,000.00	4,000.00 1,400.00	1,400.00 1,800.00	1,800.00 1,600.00	1,600.00	1,600.00	11.11-
ELECTRONIC SMOKING DEVICE								
0-01-08-105-700	200.00 1,400.00	1,400.00 1,200.00	1,200.00 1,200.00	1,200.00 1,000.00	1,000.00 2,200.00	2,000.00	2,000.00	100.00
Property Maintenance								
0-01-08-105-705	0.00 7,119.44	7,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
BODY ART LICENSES								
0-01-08-105-710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 300.00	300.00 300.00	300.00	300.00	0.00
Fines: Municipal Court								
0-01-08-110-601	400,000.00 438,687.10	438,600.00 497,063.75	497,000.00 442,962.94	442,900.00 355,377.93	355,000.00 432,169.54	430,000.00	430,000.00	21.13
Parking Meters/ Coins								
0-01-08-111-601	748,000.00 789,841.90	404,700.00 431,645.67	430,000.00 456,623.63	456,600.00 435,190.56	435,100.00 438,209.73	437,000.00	437,000.00	0.44
Interest & Costs on Taxes								
0-01-08-112-601	296,000.00 275,576.04	275,500.00 240,004.00	240,000.00 214,777.93	214,700.00 219,179.04	219,000.00 198,868.84	198,000.00	198,000.00	9.59-
Interest on Investments								
0-01-08-113-601	12,370.00 18,436.81	18,400.00 33,928.31	33,800.00 59,680.07	59,600.00 275,885.17	275,885.00 303,841.69	303,000.00	303,000.00	9.83
Parking Permits								
0-01-08-114-601	0.00 0.00	384,800.00 364,205.95	364,200.00 375,316.54	375,000.00 411,704.82	411,704.00 412,766.57	411,000.00	411,000.00	0.17-
Sewer User Fees Anticipated								
0-01-08-117-601	2,300,000.00 0.00	2,412,709.00 0.00	2,450,000.00 0.00	2,486,000.00 0.00	2,596,200.00 0.00	2,450,000.00	_____	0.00
Ambulance Service								
0-01-08-120-605	204,000.00 178,036.85	178,000.00 212,734.04	212,700.00 207,797.24	205,000.00 178,534.40	178,530.00 179,980.66	179,000.00	179,000.00	0.26
Ambulance Service-CCD Deposits Novitas								

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
0-01-08-120-606	100,000.00 141,319.06	141,000.00 149,129.24	149,100.00 130,692.24	130,500.00 137,431.45	137,400.00 151,941.69	150,000.00	150,000.00	9.17
Cable TV Franchise Fees								
0-01-08-120-610	327,209.00 354,440.59	354,000.00 369,039.38	369,000.00 376,150.25	376,100.00 380,637.08	380,600.00 367,077.43	367,000.00	367,000.00	3.57-
Cell Tower Lease								
0-01-08-120-615	31,000.00 35,719.48	35,700.00 36,791.08	36,790.00 37,894.78	37,800.00 42,324.25	42,300.00 40,301.36	40,000.00	40,000.00	5.44-
Bulky Fees Anticipated								
0-01-08-120-619	46,000.00 47,920.00	47,900.00 0.00	0.00 0.00	0.00 0.00	57,480.00 48,600.00	48,500.00	48,500.00	15.62-
Conservation Center								
0-01-08-120-620	159,000.00 153,345.00	153,300.00 146,890.00	146,890.00 145,915.00	145,900.00 147,775.00	147,775.00 146,230.00	146,000.00	146,000.00	1.20-
Developer Contribution								
0-01-08-120-621	120,000.00 118,629.00	118,600.00 117,066.50	117,066.00 120,504.00	120,504.00 123,629.00	123,600.00 121,441.50	121,400.00	121,400.00	1.78-
Capital Fund Surplus								
0-01-08-120-623	175,000.00 175,000.00	190,000.00 190,000.00	250,000.00 250,000.00	110,000.00 110,000.00	200,000.00 200,000.00	200,000.00	200,000.00	0.00
Cranford Lincoln PILOT - 800 LINCOLN								
0-01-08-120-624	39,000.00 41,058.00	41,000.00 44,764.00	44,764.00 49,014.00	49,000.00 50,261.00	50,200.00 51,453.00	51,000.00	51,000.00	1.59
NJ Housing Finance PILOT								
0-01-08-120-630	135,000.00 137,150.00	137,000.00 140,268.00	140,268.00 143,279.00	143,279.00 148,440.00	148,400.00 148,331.00	148,300.00	148,300.00	0.07-
Library Cost Allocation								
0-01-08-120-635	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00	30,000.00	0.00
Township of Winfield Shared Services								
0-01-08-120-642	21,088.00 21,946.56	21,900.00 21,946.56	21,900.00 22,019.68	0.00 0.00	0.00 0.00	_____	_____	0.00
Twp of Winfield Shared Services - UCC								

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual Comments	2019 Anticipated Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
0-01-08-120-643	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	5,000.00	0.00
Uniform Fire Safety Act								
0-01-08-120-650	90,000.00 86,623.55	86,600.00 76,779.43	76,700.00 82,064.38	82,000.00 85,358.24	85,300.00 84,227.78	84,220.00	84,220.00	1.27-
Uniform Construction Code								
0-01-08-160-601	1,200,000.00 949,895.00	949,500.00 943,947.50	940,000.00 937,113.00	937,100.00 1,282,486.00	1,266,900.00 1,878,214.00	1,710,000.00	1,710,000.00	34.98
Energy Receipts Tax								
0-01-08-200-202	2,900,712.00 2,900,712.00	2,900,712.00 2,900,712.00	2,900,712.00 2,900,712.00	2,900,712.00 2,900,712.00	2,900,712.00 2,900,712.00	2,900,712.00	2,900,712.00	0.00
Hotel Tax								
0-01-08-200-203	125,000.00 119,031.55	119,000.00 135,976.36	139,975.00 139,333.13	139,300.00 145,955.94	145,950.00 137,374.86	137,300.00	137,300.00	5.93-
Amount Raised by Taxation								
0-01-08-600-101	23,189,945.00 0.00	23,799,527.70 0.00	24,142,559.26 0.00	24,558,270.77 0.00	24,966,131.99 0.00	_____	_____	0.00
Receipts for Delinquent Taxes								
0-01-08-600-102	0.00 0.00	858,367.00 0.00	845,900.00 0.00	784,020.00 0.00	554,000.00 0.00	690,000.00	690,000.00	24.55
Revenue Fund Total	34,672,324.00 9,085,243.53	36,600,530.70 9,553,402.45	37,771,924.26 10,314,789.19	37,817,525.77 10,609,942.39	38,955,457.99 11,440,283.92	11,451,912.00	9,001,912.00	76.89-
Year Total	34,672,324.00 9,085,243.53	36,600,530.70 9,553,402.45	37,771,924.26 10,314,789.19	37,817,525.77 10,609,942.39	38,955,457.99 11,440,283.92	11,451,912.00	9,001,912.00	76.89-