



TOWNSHIP OF WEST WINDSOR  
2019 MUNICIPAL BUDGET  
&  
2019 – 2024 CAPITAL IMPROVEMENT  
PROGRAM

MAYOR HEMANT MARATHE, PH.D.

MARLENA A. SCHMID  
BUSINESS ADMINISTRATOR

JOANNE R. LOUTH  
CHIEF FINANCIAL OFFICER

2019 APPROPRIATIONS	DEPARTMENT REQUESTS S & W	DEPARTMENT REQUESTS O.E.	2019 IN CAP S & W	2019 IN CAP O.E.	2019 OUT OF CAP S & W	2019 OUT OF CAP O.E.	2019 TOTAL S & W	\$ CHG FROM 2018	% CHG FROM 2018	2019 TOTAL O.E.	\$ CHG FROM 2018	% CHG FROM 2018	2019 TOTAL S&W + O.E.	% CHG FROM 2018	\$ CHG FROM 2018
1 CLERK	175,423.00	87,125.00	172,873.00	87,125.00			172,873.00	(33,498.00)	-16.23%	87,125.00	30,000.00	52.52%	259,998.00	-1.33%	(3,498.00)
2 ELECTIONS	1,700.00	12,050.00	1,700.00	12,050.00			1,700.00	(175.00)	-9.33%	12,050.00	0.00	0.00%	13,750.00	-1.26%	(175.00)
3 COUNCIL	24,705.00	5,250.00	24,705.00	5,250.00			24,705.00	0.00	0.00%	5,250.00	0.00	0.00%	29,955.00	0.00%	0.00
4 ADMINISTRATION	403,275.00	231,450.00	403,275.00	231,450.00			403,275.00	6,712.00	1.69%	231,450.00	20,000.00	9.46%	634,725.00	4.39%	26,712.00
5 MAYOR	42,242.00	6,900.00	42,242.00	6,900.00			42,242.00	(20,408.00)	-32.57%	6,900.00	0.00	0.00%	49,142.00	-29.34%	(20,408.00)
6 FINANCIAL ADM.	473,287.00	8,000.00	473,287.00	8,000.00			473,287.00	9,081.00	1.96%	8,000.00	0.00	0.00%	481,287.00	1.92%	9,081.00
7 AUDIT & ACCTING SERVICES		44,805.00		44,805.00			0.00	0.00	ERR	44,805.00	0.00	0.00%	44,805.00	0.00%	0.00
8 DATA PROCESSING		42,402.00		42,402.00			0.00	0.00	ERR	42,402.00	0.00	0.00%	42,402.00	0.00%	0.00
9 ASSESSMENT OF TAXES	183,541.00	49,382.00	182,022.00	49,382.00			182,022.00	(43,160.00)	-19.17%	49,382.00	40,000.00	426.35%	231,404.00	-1.35%	(3,160.00)
10 COLLECTION OF TAXES	148,783.00	21,750.00	148,783.00	21,750.00			148,783.00	14,826.00	11.07%	21,750.00	0.00	0.00%	170,533.00	9.52%	14,826.00
11 CABLE TELEVISION ADV. BD.							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
13 UNIFORM FIRE CODE	116,301.00	2,858.00	116,301.00	2,858.00			116,301.00	14,511.00	14.26%	2,858.00	0.00	0.00%	119,159.00	13.87%	14,511.00
12 SUPP FIRE SAFETY PROGRAM		8,964.00		8,964.00			0.00	0.00	ERR	8,964.00	0.00	0.00%	8,964.00	0.00%	0.00
14 EMERGENCY SERVICES	1,252,468.00	159,234.00	1,215,631.00	159,234.00			1,215,631.00	42,120.00	3.59%	159,234.00	0.00	0.00%	1,374,865.00	3.16%	42,120.00
14 LOSAP		71,000.00				71,000.00	0.00	0.00	ERR	71,000.00	0.00	0.00%	71,000.00	0.00%	0.00
15 PJ VOL. FIRE CO.		75,000.00		55,000.00			0.00	0.00	ERR	55,000.00	0.00	0.00%	55,000.00	0.00%	0.00
16 WW VOL. FIRE CO. #1		75,000.00		55,000.00			0.00	0.00	ERR	55,000.00	0.00	0.00%	55,000.00	0.00%	0.00
17 TWIN "W"							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
18 POLICE	6,617,458.00	371,015.00	6,457,624.75	333,515.00	99,737.25		6,557,362.00	210,987.00	3.32%	333,515.00	0.00	0.00%	6,890,877.00	3.16%	210,987.00
20 ANIMAL CONTROL	1.00	6,100.00	1.00	5,100.00			1.00	0.00	0.00%	5,100.00	0.00	0.00%	5,101.00	0.00%	0.00
21 BOARD OF HEALTH	497,321.00	56,950.00	382,394.00	56,950.00	114,927.00		497,321.00	11,213.00	2.31%	56,950.00	0.00	0.00%	554,271.00	2.06%	11,213.00
22 RECREATION	100,144.00		100,144.00				100,144.00	1,904.00	1.94%	0.00	0.00	ERR	100,144.00	1.94%	1,904.00
23 PUBLIC ASSISTANCE							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
24 SENIOR CITIZENS PROGRAM	180,766.00	77,385.00	176,738.00	76,873.00			176,738.00	1,696.00	0.97%	76,873.00	0.00	0.00%	253,611.00	0.67%	1,696.00
25 AFFORDABLE HOUSING	2,500.00	201,400.00			2,500.00	201,400.00	2,500.00	0.00	0.00%	201,400.00	0.00	0.00%	203,900.00	0.00%	0.00
29 COMMUNITY DEVELOPMENT	25,503.00	1,000.00	25,503.00	1,000.00			25,503.00	500.00	2.00%	1,000.00	0.00	0.00%	26,503.00	1.92%	500.00
30 ENGINEERING SERVICES	271,430.00	62,130.00	271,430.00	62,130.00			271,430.00	0.00	0.00%	62,130.00	0.00	0.00%	333,560.00	0.00%	0.00
33 LAND USE	209,784.00	127,425.00	200,640.00	127,425.00			200,640.00	(7,877.00)	-3.78%	127,425.00	32,875.00	34.77%	328,065.00	8.25%	24,998.00
34 PLANNING BOARD		21,350.00		21,350.00			0.00	0.00	ERR	21,350.00	(10,200.00)	-32.33%	21,350.00	-32.33%	(10,200.00)
35 SITE PLAN REVIEW							0.00	0.00	ERR	0.00	(1,000.00)	-100.00%	0.00	-100.00%	(1,000.00)
36 ZONING BOARD		17,400.00		16,400.00			0.00	0.00	ERR	16,400.00	(21,750.00)	-57.01%	16,400.00	-57.01%	(21,750.00)
37 ENVIRONMENTAL COMMISSION		3,625.00		3,050.00			0.00	0.00	ERR	3,050.00	0.00	0.00%	3,050.00	0.00%	0.00

	DEPARTMENT	DEPARTMENT	2019	2019	2019	2019	2019	\$ CHG	% CHG	2019	\$ CHG	% CHG	2019	% CHG	\$ CHG
2019	REQUESTS	REQUESTS	IN CAP	IN CAP	OUT OF CAP	OUT OF CAP	TOTAL	FROM	FROM	TOTAL	FROM	FROM	TOTAL	FROM	FROM
APPROPRIATIONS	S & W	O.E.	S & W	O.E.	S & W	O.E.	S & W	2018	2018	O.E.	2018	2018	S&W + O.E.	2018	2018
38	CONSTRUCTION OFFICIAL	1,236,966.00	38,000.00	1,235,418.00	38,000.00		1,235,418.00	23,723.00	1.96%	38,000.00	0.00	0.00%	1,273,418.00	1.90%	23,723.00
40	PUBLIC WORKS	1,251,000.00	229,777.00	1,248,144.00	229,777.00		1,248,144.00	33,971.00	2.80%	229,777.00	0.00	0.00%	1,477,921.00	2.35%	33,971.00
41	SNOW REMOVAL/EMERG SERV	59,000.00	163,000.00	59,000.00	163,000.00		59,000.00	0.00	0.00%	163,000.00	0.00	0.00%	222,000.00	0.00%	0.00
42	SEWER SYSTEM	453,791.00	110,750.00	451,935.00	110,750.00		451,935.00	3,149.00	0.70%	110,750.00	0.00	0.00%	562,685.00	0.56%	3,149.00
43	STONY BROOK AUTHORITY		3,241,754.00			3,241,754.00	0.00	0.00	ERR	3,241,754.00	160,133.00	5.20%	3,241,754.00	5.20%	160,133.00
44	FACILITIES & OPEN SPACE		92,000.00		92,000.00		0.00	0.00	ERR	92,000.00	0.00	0.00%	92,000.00	0.00%	0.00
46	LEGAL SERVICES		250,000.00		250,000.00		0.00	0.00	ERR	250,000.00	0.00	0.00%	250,000.00	0.00%	0.00
47	MUNICIPAL PROSECUTOR		40,000.00		30,000.00		0.00	0.00	ERR	30,000.00	0.00	0.00%	30,000.00	0.00%	0.00
48	PUBLIC DEFENDER		17,000.00		17,000.00		0.00	0.00	ERR	17,000.00	0.00	0.00%	17,000.00	0.00%	0.00
50	MUNICIPAL COURT	246,787.00	33,192.00	246,787.00	30,823.00		246,787.00	4,824.00	1.99%	30,823.00	0.00	0.00%	277,610.00	1.77%	4,824.00
50	UNEMPLOYMENT INSURANCE		1,000.00		1,000.00		0.00	0.00	ERR	1,000.00	0.00	0.00%	1,000.00	0.00%	0.00
51	GROUP INSURANCE	100,000.00	4,753,814.00	100,000.00	4,753,814.00		100,000.00	10,000.00	11.11%	4,753,814.00	(137,186.00)	-2.80%	4,853,814.00	-2.55%	(127,186.00)
52	OTHER INSURANCE- WC		351,606.00		351,606.00		0.00	0.00	ERR	351,606.00	27,356.00	8.44%	351,606.00	8.44%	27,356.00
52	OTHER INSURANCE- LIABILITY		385,990.00		385,990.00		0.00	0.00	ERR	385,990.00	(14,622.00)	-3.65%	385,990.00	-3.65%	(14,622.00)
53	BUILDING & GROUNDS	189,742.00	152,775.00	180,785.00	152,775.00		180,785.00	12,905.00	7.69%	152,775.00	0.00	0.00%	333,560.00	4.02%	12,905.00
54	FIRE HYDRANT SERVICE		741,000.00		741,000.00		0.00	0.00	ERR	741,000.00	0.00	0.00%	741,000.00	0.00%	0.00
55	POSTAGE		31,000.00		31,000.00		0.00	0.00	ERR	31,000.00	0.00	0.00%	31,000.00	0.00%	0.00
56	UTILITY EXP-ELECTRIC		426,000.00		426,000.00		0.00	0.00	ERR	426,000.00	(31,000.00)	-6.78%	426,000.00	-6.78%	(31,000.00)
	UTILITY EXP - FUEL OIL						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
56	UTILITY EXP-TELEPHONE		117,000.00		117,000.00		0.00	0.00	ERR	117,000.00	(13,000.00)	-10.00%	117,000.00	-10.00%	(13,000.00)
56	UTILITY EXP-STREET LIGHTING		424,000.00		424,000.00		0.00	0.00	ERR	424,000.00	49,000.00	13.07%	424,000.00	13.07%	49,000.00
56	UTILITY EXP-WATER		27,500.00		27,500.00		0.00	0.00	ERR	27,500.00	(5,000.00)	-15.38%	27,500.00	-15.38%	(5,000.00)
57	GASOLINE		250,000.00		250,000.00		0.00	0.00	ERR	250,000.00	0.00	0.00%	250,000.00	0.00%	0.00
58	GARBAGE REMOVAL		2,200,100.00		1,937,100.00	263,000.00	0.00	0.00	ERR	2,200,100.00	0.00	0.00%	2,200,100.00	0.00%	0.00
58	GARBAGE REMOVAL-HAMILTON TWP. BRUSH D		75,000.00			75,000.00	0.00	0.00	ERR	75,000.00	0.00	0.00%	75,000.00	0.00%	0.00
58	GARBAGE REMOVAL-DISPOSAL COSTS		25,350.00			25,350.00	0.00	0.00	ERR	25,350.00	0.00	0.00%	25,350.00	0.00%	0.00
59	S & W ADJUST ACCOUNT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
59	MERCER CTY OEM K-9 SUPPORT VEHICLE		43,193.12			43,193.12	0.00	0.00	ERR	43,193.12	43,193.12	ERR	43,193.12	ERR	43,193.12
60	EXTENDED SICK LEAVE	49,500.00		49,500.00			49,500.00	0.00	0.00%	0.00	0.00	ERR	49,500.00	0.00%	0.00
61	ACCUMULATED SICK LEAVE	10,000.00		10,000.00			10,000.00	0.00	0.00%	0.00	0.00	ERR	10,000.00	0.00%	0.00
61	MATCHING FUNDS FOR GRANTS		3,500.00			3,500.00	0.00	0.00	ERR	3,500.00	0.00	0.00%	3,500.00	0.00%	0.00
70	DRIVE SOBER OR GET PULLED OVER						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00

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62	COPS FAST-GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
62	COPS FAST-LOCAL MATCH						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
62	TREE PLANTING GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
62	AGGRESSIVE DRIVER ENFORCEMENT GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
63	DRUNK DRIVING ENFORCEMENT						0.00	0.00	ERR	0.00	(11,220.57)	-100.00%	0.00	-100.00%	(11,220.57)
60	H1N1 CORRECTIVE ACTIONS GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
60	DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
60	HIGHWAY SAFETY CHILD PASSENGER SAFETY						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
60	DVRPC TOD PLANNING ASSISTANCE GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
60	RECREATION OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
60	RECREATION OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES GRANT-MATCH						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
	NJDEP HDSRF - COMPOST STATION						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
	NJDEP HDSRF - MUNICIPAL GARAGE						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
	RECYCLING TONNAGE GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
	LOCAL PUBLIC HEALTH EMERGENCY RESPONSE H1N1						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
	NJDEP 2009 (BSF) COMMUNITY FORESTRY PROGRAM						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
	NJ STATE POLICE DETECT AND RENDER SAFE TASK FORCE GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
64	ALCOHOL EDUCATION/REHABILITATION						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
65	CLEAN COMMUNITIES PROGRAM						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
66	PUBLIC HEALTH PRIORITY FUNDING						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
67	OES GRANT						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
67	OES GRANT - MATCH						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
	SMART FUTURE PLANNING GRANT - SUSTAINABLE PLAN						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
68	STATE OF NJ - BODY ARMOR FUND		4,867.94			4,867.94	0.00	0.00	ERR	4,867.94	4,867.94	ERR	4,867.94	ERR	4,867.94
68	US DEPT OF JUSTICE BULLETPROOF VEST GRANT PROGRAM						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
70	STATE OF NJ-MEADOW RD OVERPASS						0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
72	CAPITAL IMPROVEMENT FUND		286,350.00			286,350.00	0.00	0.00	ERR	286,350.00	0.00	0.00%	286,350.00	0.00%	0.00
76	SOCIAL SECURITY SYSTEM		1,047,032.06		1,047,032.06		0.00	0.00	ERR	1,047,032.06	28,968.06	2.85%	1,047,032.06	2.85%	28,968.06
77	P.E.R.S		872,795.00		872,795.00		0.00	0.00	ERR	872,795.00	53,895.00	6.58%	872,795.00	6.58%	53,895.00
78	P.F.R.S.		1,800,267.00		1,800,267.00		0.00	0.00	ERR	1,800,267.00	295,979.00	19.68%	1,800,267.00	19.68%	295,979.00
79	DEFINED CONTRIBUTION RETIREMENT PROGR		10,000.00		10,000.00		0.00	0.00	ERR	10,000.00	0.00	0.00%	10,000.00	0.00%	0.00
	ILSA WWP REGIONAL SCHOOL DISTRICT		29,000.00			29,000.00	0.00	0.00	ERR	29,000.00	(1,914.00)	-6.19%	29,000.00	-6.19%	(1,914.00)

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ILSA ANIMAL CONTROL - EWT		20,000.00				20,000.00	0.00	0.00	ERR	20,000.00	0.00	0.00%	20,000.00	0.00%	0.00
ILSA MUNICIPAL COURT - HOPEWELL TWP.		1,200.00				1,200.00	0.00	0.00	ERR	1,200.00	0.00	0.00%	1,200.00	0.00%	0.00
ILSA WWPRSD - POLICE SERVIC	300,000.00	185,000.00			300,000.00	185,000.00	300,000.00	300,000.00	ERR	185,000.00	185,000.00	ERR	485,000.00	ERR	485,000.00
80 BOND PRINCIPAL		4,295,000.00				4,295,000.00	0.00	0.00	ERR	4,295,000.00	55,000.00	1.30%	4,295,000.00	1.30%	55,000.00
NOTE PRINCIPAL							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
82 BOND INTEREST		1,000,784.00				1,000,784.00	0.00	0.00	ERR	1,000,784.00	342,409.00	52.01%	1,000,784.00	52.01%	342,409.00
83 NOTE INTEREST							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
84 GREEN TRUST LOAN PROGRAM							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
85 MCIA - LEASE PURCHASE							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
90 EMERGENCY AUTHORIZATIONS							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
91 SPECIAL EMERGENCY AUTH - REVAL							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
92 PRIOR YEAR'S BILL							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
93 DEFERRED CHARGES-UNFUNDED							0.00	0.00	ERR	0.00	(577,479.00)	-100.00%	0.00	-100.00%	(577,479.00)
94 OVEREXPENDITURE							0.00	0.00	ERR	0.00	0.00	ERR	0.00	ERR	0.00
95 MUNICIPAL DRUG/ALCOHOL ALLIANCE		2,873.00		2,873.00			0.00	0.00	ERR	2,873.00	0.00	0.00%	2,873.00	0.00%	0.00
99 RES FOR UNCOLLECTED TAX		1,852,508.88				1,852,508.88	0.00	0.00	ERR	1,852,508.88	12,470.88	0.68%	1,852,508.88	0.68%	12,470.88
<b>TOTAL</b>	<b>14,623,418.00</b>	<b>27,478,929.00</b>	<b>13,976,862.75</b>	<b>15,787,065.06</b>	<b>517,164.25</b>	<b>11,598,907.94</b>	<b>14,494,027.00</b>	<b>597,004.00</b>	<b>4.30%</b>	<b>27,385,973.00</b>	<b>556,775.43</b>	<b>2.08%</b>	<b>41,880,000.00</b>	<b>2.83%</b>	<b>1,153,779.43</b>
	REQUESTED	42,102,347.00	TOTAL IN-CAP	<b>29,763,927.81</b>			TOTAL BUDGET			41,880,000.00					
							\$ OVER 18			1,153,779.43					
							+/- TOTAL OPERATING BUDGET			2.83%					
							+/- TOTAL S & W			4.30%					
							+/- TOTAL OTHER EXPENSES			2.08%					

**2019 BUDGET APPROPRIATION  
INCREASES/DECREASES**

**Increases:**

Class III Officers	485,000.00	Tax Assessment	40,000.00
PERS/PFRS - (\$53,895/\$295,979)	349,874.00	Clerk	30,000.00
Salary and Wage Budgets	297,004.00	Social Security System	28,968.06
Stony Brook Regional Sewerage Authority	160,133.00	Workers Comp Insurance	27,356.00
Mercer Cty OEM K-9 Vehicle Grant	43,193.12	Administration	20,000.00
Misc. Other	135,831.31 *	Res. For Uncollected Taxe:	12,470.88
		Body Armor Grant	4,867.94
		General Liability Insurance	-14,622.00
<b>Sub-Total</b>	<b>1,471,035.43</b>	Drunk Driving Grant	-11,220.57
		ILSA WWP-RSD	-1,914.00
Debt Service	-180,070.00	Division of Land Use	-75.00
Group Insurance	-137,186.00		<b>* 135,831.31</b>
<b>TOTAL INCREASE OVER LAST YEAR'S BUDGET</b>	<b>1,153,779.43</b>		

**2019 BUDGET REVENUE  
INCREASES/DECREASES**

**Increases:**

Class III Officers	485,000.00
Capital Fund Balance - (Premium from 2018 Bond Sale) - One Time Revenue	175,000.00
Sewer Service Charges	100,000.00
Uniform Construction Code Fees	100,000.00
Interest on Investments	90,000.00
Mercer Cty OEM K-9 Vehicle Grant	43,193.12
<b>Sub-Total</b>	<b>993,193.12</b>

**Decreases:**

Fund Balance	-75,000.00
Municipal Court	-45,000.00
Ambulatory Services	-42,000.00
Cable Franchise Fees	-27,270.84
<b>Sub-Total</b>	<b>-189,270.84</b>

Miscellaneous Other	49,410.79
Total Anticipated Revenue — Increase(+)/Decrease(-) over last year	853,333.07
Amount to be Raised by Taxation (1.7% Increase)	300,446.36
<b>TOTAL INCREASE OVER LAST YEAR'S BUDGET</b>	<b>1,153,779.43</b>

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>10501100 CLERK - S &amp; W</b>										
10501101 CLERK - S & W	226,030.64	203,873.11	198,272.52	181,290.83	203,371.00	160,155.51	172,423.00	-15.22%	169,873.00	-16.47%
10501102 CLERK - S & W OVERTIME	651.36	135.49	2,437.94	2,525.80	3,000.00	3,235.58	3,000.00	0.00%	3,000.00	0.00%
<b>Total</b>	<b>\$226,682.00</b>	<b>\$204,008.60</b>	<b>\$200,710.46</b>	<b>\$183,816.63</b>	<b>\$206,371.00</b>	<b>\$163,391.09</b>	<b>\$175,423.00</b>	<b>-15.00%</b>	<b>\$172,873.00</b>	<b>-16.23%</b>
<b>10501200 CLERK - O.E.</b>										
10501202 CLERK - ADVERTISING LEGAL	1,927.48	2,666.08	4,165.83	4,527.10	6,000.00	6,978.30	6,000.00	0.00%	6,000.00	0.00%
10501207 CLERK - CODIFICATION	4,879.82	4,428.26	4,525.93	3,696.75	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
10501209 CLERK - CONF. & SEMINARS	1,515.60	2,076.70	2,469.50	2,040.05	2,500.00	380.00	1,500.00	-40.00%	1,500.00	-40.00%
10501210 CLERK - CONSULTANT FEES	16,514.18	19,492.31	8,900.09	10,006.62	14,000.00	12,412.00	44,000.00	214.29%	44,000.00	214.29%
10501214 CLERK - DUES	715.00	735.00	780.00	745.00	825.00	560.00	450.00	-45.45%	450.00	-45.45%
10501226 CLERK - LICENSE/CERTIFICATIONS	100.00	0.00	50.00	0.00	100.00	50.00	100.00	0.00%	100.00	0.00%
10501231 CLERK - MEALS	36.72	63.17	36.00	169.93	200.00	153.19	200.00	0.00%	200.00	0.00%
10501241 CLERK - PRINTING	168.13	0.00	0.00	73.29	50.00	0.00	50.00	0.00%	50.00	0.00%
10501266 CLERK - TECH/SPEC EQUIP MAINT	11,570.00	17,420.00	16,478.00	14,378.00	16,000.00	14,428.00	16,000.00	0.00%	16,000.00	0.00%
10501268 CLERK - TECH/COMPUTER SRVCS	1,900.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
10501272 CLERK - TRAINING/EDUCATIONAL	609.00	1,340.00	625.00	370.00	1,400.00	1,661.00	2,775.00	98.21%	2,775.00	98.21%
10501273 CLERK - TRAVEL EXPENSE	458.64	552.50	595.70	693.02	700.00	326.39	700.00	0.00%	700.00	0.00%
10501305 CLERK - BOOKS, MAGAZINES	239.85	245.85	251.86	255.86	350.00	263.86	350.00	0.00%	350.00	0.00%
10501353 CLERK - TECH/COMPUTER SUPPLIES	1,013.04	1,197.91	678.25	351.91	1,000.00	491.55	1,000.00	0.00%	1,000.00	0.00%
10501354 CLERK - TECH/SPECIAL SUPP.	719.99	1,102.31	3,734.82	920.35	1,500.00	1,129.09	1,500.00	0.00%	1,500.00	0.00%
<b>Total</b>	<b>\$42,367.45</b>	<b>\$53,820.09</b>	<b>\$43,290.98</b>	<b>\$38,227.88</b>	<b>\$57,125.00</b>	<b>\$51,333.38</b>	<b>\$87,125.00</b>	<b>52.52%</b>	<b>\$87,125.00</b>	<b>52.52%</b>
<b>10502100 ELECTIONS - S &amp; W</b>										
10502101 ELECTIONS - S & W	382.58	0.00	18.29	169.80	200.00	0.00	200.00	0.00%	200.00	0.00%
10502102 ELECTIONS - S & W OVERTIME	1,099.30	1,638.43	1,393.13	1,651.39	1,675.00	1,476.90	1,500.00	-10.45%	1,500.00	-10.45%
<b>Total</b>	<b>\$1,481.88</b>	<b>\$1,638.43</b>	<b>\$1,411.42</b>	<b>\$1,821.19</b>	<b>\$1,875.00</b>	<b>\$1,476.90</b>	<b>\$1,700.00</b>	<b>-9.33%</b>	<b>\$1,700.00</b>	<b>-9.33%</b>
<b>10502200 ELECTIONS - O.E.</b>										
10502202 ELECTIONS - ADVERTISING - LEGAL	0.00	1,975.00	269.00	1,130.60	1,000.00	1,375.00	1,000.00	0.00%	1,000.00	0.00%
10502210 ELECTIONS - CONSULTANT FEES	7,975.00	7,746.40	9,362.15	8,125.00	10,000.00	8,075.00	10,000.00	0.00%	10,000.00	0.00%
10502231 ELECTIONS - MEALS	155.64	200.00	170.10	183.73	300.00	200.00	300.00	0.00%	300.00	0.00%
10502241 ELECTIONS - PRINTING	0.00	0.00	465.96	0.00	750.00	0.00	750.00	0.00%	750.00	0.00%
<b>Total</b>	<b>\$8,130.64</b>	<b>\$9,921.40</b>	<b>\$10,267.21</b>	<b>\$9,439.33</b>	<b>\$12,050.00</b>	<b>\$9,650.00</b>	<b>\$12,050.00</b>	<b>0.00%</b>	<b>\$12,050.00</b>	<b>0.00%</b>
<b>10503100 COUNCIL - S &amp; W</b>										
10503101 COUNCIL - S & W	24,705.00	24,337.81	24,705.00	24,513.47	24,705.00	24,584.44	24,705.00	0.00%	24,705.00	0.00%
<b>Total</b>	<b>\$24,705.00</b>	<b>\$24,337.81</b>	<b>\$24,705.00</b>	<b>\$24,513.47</b>	<b>\$24,705.00</b>	<b>\$24,584.44</b>	<b>\$24,705.00</b>	<b>0.00%</b>	<b>\$24,705.00</b>	<b>0.00%</b>
<b>10503200 COUNCIL - O.E.</b>										



	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
10503209 COUNCIL - CONF. & SEMINARS	195.00	599.00	1,535.00	1,438.00	2,000.00	1,171.00	2,000.00	0.00%	2,000.00	0.00%
10503231 COUNCIL - MEALS	294.37	287.24	443.28	214.37	700.00	500.00	700.00	0.00%	700.00	0.00%
10503241 COUNCIL - PRINTING	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-100.00%	0.00	-100.00%
10503272 COUNCIL - TRAINING/EDUCATIONAL	457.00	110.00	30.00	114.00	1,000.00	440.00	1,000.00	0.00%	1,000.00	0.00%
10503273 COUNCIL - TRAVEL EXPENSE	0.00	0.00	396.16	0.00	750.00	232.38	550.00	-26.67%	550.00	-26.67%
10503354 COUNCIL - TECH/SPECIAL SUPP.	2,412.81	1,312.25	891.19	3,090.00	600.00	795.00	1,000.00	66.67%	1,000.00	66.67%
<b>Total</b>	<b>\$3,359.18</b>	<b>\$2,308.49</b>	<b>\$3,295.63</b>	<b>\$4,856.37</b>	<b>\$5,250.00</b>	<b>\$3,138.38</b>	<b>\$5,250.00</b>	<b>0.00%</b>	<b>\$5,250.00</b>	<b>0.00%</b>
<b>10504100 ADMINISTRATION - S &amp; W</b>										
10504101 ADM - S & W	346,753.35	384,693.86	379,413.45	351,966.21	396,563.00	387,779.11	403,275.00	1.69%	403,275.00	1.69%
10504102 ADM - S & W OVERTIME	0.00	0.00	0.00	384.61	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>Total</b>	<b>\$346,753.35</b>	<b>\$384,693.86</b>	<b>\$379,413.45</b>	<b>\$352,350.82</b>	<b>\$396,563.00</b>	<b>\$387,779.11</b>	<b>\$403,275.00</b>	<b>1.69%</b>	<b>\$403,275.00</b>	<b>1.69%</b>
<b>10504200 ADMINISTRATION - O.E.</b>										
10504201 ADM - ADVERTISING	3,690.00	1,820.00	1,610.00	2,844.00	3,000.00	1,495.00	2,000.00	-33.33%	2,000.00	-33.33%
10504202 ADM - ADVERTISING LEGAL	3,822.17	3,250.00	1,971.88	765.60	3,000.00	2,000.00	2,000.00	-33.33%	2,000.00	-33.33%
10504209 ADM - CONF. & SEMINARS	3,405.75	4,439.00	3,115.00	2,932.80	4,500.00	4,672.79	4,500.00	0.00%	4,500.00	0.00%
10504210 ADM - CONSULTANT FEES	7,050.00	14,634.20	325.00	11,880.00	9,500.00	6,050.00	9,500.00	0.00%	9,500.00	0.00%
10504214 ADM - DUES	4,631.00	5,176.07	4,176.07	4,140.45	5,000.00	3,752.12	5,000.00	0.00%	5,000.00	0.00%
10504231 ADM - MEALS	68.94	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10504233 ADM - OFFICE FURN/EQUIP MAINT	13,216.51	11,396.87	6,685.07	7,380.65	12,000.00	8,154.00	12,000.00	0.00%	12,000.00	0.00%
10504235 ADM - OTHER RENTAL	3,303.20	1,348.00	1,610.00	2,398.30	2,500.00	2,418.30	2,500.00	0.00%	2,500.00	0.00%
10504236 ADM - PRINTING	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00%	800.00	0.00%
10504238 ADM - PHYSICALS AND MEDICAL	2,180.00	560.00	430.00	350.00	500.00	1,150.00	1,000.00	100.00%	1,000.00	100.00%
10504241 ADM - PRINTING	8,387.74	6,467.82	10,079.00	6,588.84	7,000.00	4,400.00	7,000.00	0.00%	7,000.00	0.00%
10504263 ADM - NATIONAL NIGHT OUT	2,706.25	2,985.50	3,000.00	3,140.00	3,500.00	3,140.00	3,500.00	0.00%	3,500.00	0.00%
10504268 ADM - TECH/COMPUTER SRVCS	38,403.73	44,464.43	83,081.62	74,733.12	80,000.00	74,836.76	101,500.00	26.88%	101,500.00	26.88%
10504271 ADM - TRAINING - ORGANIZATIONAL	2,845.25	1,240.53	0.00	0.00	2,000.00	1,050.00	2,000.00	0.00%	2,000.00	0.00%
10504272 ADM - TRAINING - EDUCATIONAL	205.00	318.00	0.00	35.00	500.00	210.00	500.00	0.00%	500.00	0.00%
10504273 ADM - TRAVEL EXPENSE	200.40	300.40	211.30	214.60	1,000.00	284.40	1,000.00	0.00%	1,000.00	0.00%
10504274 ADM - TUITION	23,006.82	15,715.80	21,228.23	22,520.75	37,150.00	38,096.06	37,150.00	0.00%	37,150.00	0.00%
10504305 ADM - BOOKS, MAGAZINES	699.25	731.85	879.24	819.84	1,000.00	881.84	1,000.00	0.00%	1,000.00	0.00%
10504332 ADM - OFFICE SUPPLIES	4,381.52	4,309.74	4,860.38	2,643.88	6,000.00	4,813.38	6,000.00	0.00%	6,000.00	0.00%
10504334 ADM - PHOTOCOPIER SUPPLIES	4,148.66	3,476.71	3,214.41	3,753.22	5,000.00	1,421.40	5,000.00	0.00%	5,000.00	0.00%
10504353 ADM - TECH/COMPUTER SUPPLIES	16,356.00	11,840.86	11,925.00	13,724.29	17,500.00	13,493.17	17,500.00	0.00%	17,500.00	0.00%
10504354 ADM - TECH/SPECIAL SUPP.	65.00	246.18	245.86	5,645.75	300.00	416.69	300.00	0.00%	300.00	0.00%
10504402 ADM - FURNITURE	0.00	1,516.88	299.28	0.00	2,000.00	168.41	2,000.00	0.00%	2,000.00	0.00%
10504414 ADM - OFFICE EQUIPMENT	5,189.00	2,400.00	390.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
10504599 ADM - MISC. - COMMUNITY DAY	0.00	46,202.82	17,955.70	19,758.82	7,500.00	8,500.00	7,500.00	0.00%	7,500.00	0.00%
<b>Total</b>	<b>\$147,962.19</b>	<b>\$184,841.66</b>	<b>\$177,293.04</b>	<b>\$186,269.91</b>	<b>\$211,450.00</b>	<b>\$181,404.32</b>	<b>\$231,450.00</b>	<b>9.46%</b>	<b>\$231,450.00</b>	<b>9.46%</b>



	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>10505100 MAYOR - S &amp; W</b>										
10505101 MAYOR - S & W	59,573.93	60,307.00	61,010.04	61,790.00	62,650.00	50,960.94	42,242.00	-32.57%	42,242.00	-32.57%
<b>Total</b>	<b>\$59,573.93</b>	<b>\$60,307.00</b>	<b>\$61,010.04</b>	<b>\$61,790.00</b>	<b>\$62,650.00</b>	<b>\$50,960.94</b>	<b>\$42,242.00</b>	<b>-32.57%</b>	<b>\$42,242.00</b>	<b>-32.57%</b>
<b>10505200 MAYOR - O.E.</b>										
10505209 MAYOR - CONF. & SEMINARS	1,638.59	1,526.50	1,928.99	1,887.04	2,300.00	1,484.06	3,000.00	30.43%	3,000.00	30.43%
10505214 MAYOR - DUES	1,235.00	1,010.00	1,010.00	1,235.00	1,010.00	1,260.00	2,400.00	137.62%	2,400.00	137.62%
10505273 MAYOR - TRAVEL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,200.00	0.00	0.00	-100.00%	0.00	-100.00%
10505354 MAYOR - TECH/SPECIAL SUPP.	123.70	1,146.97	387.62	165.00	390.00	48.66	1,500.00	284.62%	1,500.00	284.62%
<b>Total</b>	<b>\$5,997.29</b>	<b>\$6,683.47</b>	<b>\$6,326.61</b>	<b>\$6,287.04</b>	<b>\$6,900.00</b>	<b>\$2,792.72</b>	<b>\$6,900.00</b>	<b>0.00%</b>	<b>\$6,900.00</b>	<b>0.00%</b>
<b>10506100 FINANCIAL ADMINISTRATION - S &amp; W</b>										
10506101 FIN ADM - S & W	451,983.49	438,454.68	425,298.16	446,375.59	457,080.00	457,080.17	466,161.00	1.99%	466,161.00	1.99%
10506102 FIN ADM - OVERTIME	2,655.90	1,955.59	5,329.99	4,684.21	7,126.00	5,325.86	7,126.00	0.00%	7,126.00	0.00%
<b>Total</b>	<b>\$454,639.39</b>	<b>\$440,410.27</b>	<b>\$430,628.15</b>	<b>\$451,059.80</b>	<b>\$464,206.00</b>	<b>\$462,406.03</b>	<b>\$473,287.00</b>	<b>1.96%</b>	<b>\$473,287.00</b>	<b>1.96%</b>
<b>10506200 FINANCIAL ADMINISTRATION - O.E.</b>										
10506209 FIN ADM - CONF. & SEMINARS	2,703.00	2,629.35	2,562.83	3,240.02	2,700.00	2,176.65	2,700.00	0.00%	2,700.00	0.00%
10506214 FIN ADM - DUES	605.00	405.00	505.00	405.00	605.00	405.00	605.00	0.00%	605.00	0.00%
10506226 FIN ADM - LICENSE/CERTIFICATIONS	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10506272 FIN ADM - TRAINING/EDUCATIONAL	527.00	0.00	0.00	292.00	500.00	1,763.00	500.00	0.00%	500.00	0.00%
10506273 FIN ADM - TRAVEL EXPENSE	627.64	679.77	531.92	787.94	700.00	807.16	700.00	0.00%	700.00	0.00%
10506305 FIN ADM - BOOKS, MAGAZINES	155.66	339.03	167.66	171.66	195.00	179.66	195.00	0.00%	195.00	0.00%
10506354 FIN ADM - TECH/SPECIAL SUPP.	3,021.57	3,205.97	2,710.58	2,846.05	3,200.00	2,642.47	3,200.00	0.00%	3,200.00	0.00%
<b>Total</b>	<b>\$7,639.87</b>	<b>\$7,359.12</b>	<b>\$6,477.99</b>	<b>\$7,842.67</b>	<b>\$8,000.00</b>	<b>\$7,973.94</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>10507200 AUDIT &amp; ACCOUNTING SERVICES - O.E.</b>										
10507203 AUDIT - ANNUAL AUDIT	27,450.00	27,805.00	27,450.00	27,450.00	27,805.00	27,450.00	27,805.00	0.00%	27,805.00	0.00%
10507264 AUDIT - SPECIAL ACCOUNTING SERVICES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%
<b>Total</b>	<b>\$44,450.00</b>	<b>\$44,805.00</b>	<b>\$44,450.00</b>	<b>\$44,450.00</b>	<b>\$44,805.00</b>	<b>\$44,450.00</b>	<b>\$44,805.00</b>	<b>0.00%</b>	<b>\$44,805.00</b>	<b>0.00%</b>
<b>10508200 DATA PROCESSING - O.E.</b>										
10508212 DATA PROCESSING - O.E.	38,996.06	42,402.00	38,156.52	38,791.94	42,402.00	42,402.00	42,402.00	0.00%	42,402.00	0.00%
<b>Total</b>	<b>\$38,996.06</b>	<b>\$42,402.00</b>	<b>\$38,156.52</b>	<b>\$38,791.94</b>	<b>\$42,402.00</b>	<b>\$42,402.00</b>	<b>\$42,402.00</b>	<b>0.00%</b>	<b>\$42,402.00</b>	<b>0.00%</b>
<b>10509100 ASSESSMENT OF TAXES - S &amp; W</b>										
10509101 ASSESSMENT - S & W	189,296.55	200,583.92	204,812.72	221,056.55	223,607.00	197,243.21	181,966.00	-18.62%	180,447.00	-19.30%
10509102 ASSESSMENT - S & W OVERTIME	0.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%	1,575.00	0.00%

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget	
<b>Total</b>	<b>\$189,296.55</b>	<b>\$200,583.92</b>	<b>\$204,812.72</b>	<b>\$221,056.55</b>	<b>\$225,182.00</b>	<b>\$197,243.21</b>	<b>\$183,541.00</b>	<b>-18.49%</b>	<b>\$182,022.00</b>	<b>-19.17%</b>	
<b>10509200 ASSESSMENT OF TAXES - O.E.</b>											
10509202	ASSESSMENT - ADVERTISING LEGAL	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	75.00	0.00%
10509209	ASSESSMENT - CONF. & SEMINARS	25.00	0.00	0.00	0.00	675.00	285.00	675.00	0.00%	675.00	0.00%
10509210	ASSESSMENT - CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	
10509214	ASSESSMENT - DUES	970.00	300.00	300.00	450.00	500.00	450.00	500.00	0.00%	500.00	0.00%
10509226	ASSESSMENT - LICENSE/CERTIFICATIONS	100.00	0.00	0.00	100.00	150.00	0.00	150.00	0.00%	150.00	0.00%
10509241	ASSESSMENT - PRINTING	1,641.07	80.10	90.20	438.73	1,957.00	2,834.31	1,957.00	0.00%	1,957.00	0.00%
10509268	ASSESSMENT - TECH/COMPUTER SRVCS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10509272	ASSESSMENT - TRAINING/EDUCATIONAL	640.00	2,239.00	1,847.00	195.00	900.00	1,075.00	900.00	0.00%	900.00	0.00%
10509273	ASSESSMENT - TRAVEL EXPENSE	3,324.90	3,902.30	3,471.70	3,329.50	3,500.00	3,073.60	3,500.00	0.00%	3,500.00	0.00%
10509353	ASSESSMENT - TECH/COMPUTER SUPPLIES	1,270.95	1,309.95	1,339.95	2,532.84	1,425.00	1,359.95	1,425.00	0.00%	1,425.00	0.00%
<b>Total</b>	<b>\$7,971.92</b>	<b>\$7,831.35</b>	<b>\$7,048.85</b>	<b>\$7,046.07</b>	<b>\$9,382.00</b>	<b>\$9,077.86</b>	<b>\$49,382.00</b>	<b>426.35%</b>	<b>\$49,382.00</b>	<b>426.35%</b>	
<b>10510100 COLLECTION OF TAXES - S &amp; W</b>											
10510101	COLLECTION - S & W	120,138.83	124,500.14	113,819.75	138,169.48	131,957.00	124,565.76	146,783.00	11.24%	146,783.00	11.24%
10510102	COLLECTION - S & W OVERTIME	487.97	900.79	667.68	1,269.42	2,000.00	1,315.62	2,000.00	0.00%	2,000.00	0.00%
<b>Total</b>	<b>\$120,626.80</b>	<b>\$125,400.93</b>	<b>\$114,487.43</b>	<b>\$139,438.90</b>	<b>\$133,957.00</b>	<b>\$125,881.38</b>	<b>\$148,783.00</b>	<b>11.07%</b>	<b>\$148,783.00</b>	<b>11.07%</b>	
<b>10510200 COLLECTION OF TAXES - O.E.</b>											
10510201	COLLECTION - ADVERTISING	361.50	354.50	482.94	253.00	800.00	301.00	800.00	0.00%	800.00	0.00%
10510209	COLLECTION - CONF. & SEMINARS	958.00	1,053.00	864.00	323.00	900.00	519.00	900.00	0.00%	900.00	0.00%
10510214	COLLECTION - DUES	300.00	300.00	300.00	200.00	350.00	100.00	350.00	0.00%	350.00	0.00%
10510226	COLLECTION - LICENSE/CERTIFICATIONS	50.00	0.00	50.00	50.00	100.00	25.00	100.00	0.00%	100.00	0.00%
10510231	COLLECTION - MEALS	103.84	86.88	72.06	61.38	150.00	65.72	150.00	0.00%	150.00	0.00%
10510241	COLLECTION - PRINTING	6,286.12	5,300.83	5,824.40	6,399.58	6,400.00	5,632.26	6,400.00	0.00%	6,400.00	0.00%
10510252	COLLECTION - SEWER BILLING CHARGES	6,415.26	5,708.34	7,134.62	7,863.95	7,900.00	8,667.74	7,900.00	0.00%	7,900.00	0.00%
10510272	COLLECTION - TRAINING/EDUCATIONAL	0.00	0.00	1,099.00	1,091.00	1,600.00	1,779.00	1,600.00	0.00%	1,600.00	0.00%
10510273	COLLECTION - TRAVEL EXPENSES	251.80	202.80	156.80	84.80	500.00	175.60	500.00	0.00%	500.00	0.00%
10510305	COLLECTION - BOOKS, MAGAZINES	0.00	0.00	0.00	0.00	200.00	113.00	200.00	0.00%	200.00	0.00%
10510353	COLLECTION - TECH/COMPUTER SUPPLIES	752.89	1,355.31	1,801.16	1,615.99	2,500.00	2,348.67	2,500.00	0.00%	2,500.00	0.00%
10510354	COLLECTION - TECH/SPECIAL SUPP.	0.00	19.50	10.00	597.46	100.00	61.28	100.00	0.00%	100.00	0.00%
10510414	COLLECTION - OFFICE EQUIPMENT	0.00	0.00	202.15	193.85	250.00	374.16	250.00	0.00%	250.00	0.00%
<b>Total</b>	<b>\$15,479.41</b>	<b>\$14,381.16</b>	<b>\$17,997.13</b>	<b>\$18,734.01</b>	<b>\$21,750.00</b>	<b>\$20,162.43</b>	<b>\$21,750.00</b>	<b>0.00%</b>	<b>\$21,750.00</b>	<b>0.00%</b>	
<b>10512200 SUPPLEMENTAL FIRE SERVICES PROGRAM</b>											
10512560	SUPP FIRE SERVICES PROGRAM - PJ VOL FI	4,327.01	4,482.00	4,482.00	4,479.00	4,482.00	4,482.00	4,482.00	0.00%	4,482.00	0.00%
10512561	SUPP FIRE SERVICES PROGRAM - WW VOL	3,514.80	4,482.00	3,173.87	4,460.76	4,482.00	4,451.00	4,482.00	0.00%	4,482.00	0.00%

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>Total</b>	<b>\$7,841.81</b>	<b>\$8,964.00</b>	<b>\$7,655.87</b>	<b>\$8,939.76</b>	<b>\$8,964.00</b>	<b>\$8,933.00</b>	<b>\$8,964.00</b>	<b>0.00%</b>	<b>\$8,964.00</b>	<b>0.00%</b>
<b>10513100 UNIFORM FIRE CODE - S &amp; W</b>										
10513101 UNIFORM FIRE CODE - S & W	93,917.71	111,170.48	157,633.59	94,634.00	101,790.00	101,277.77	116,301.00	14.26%	116,301.00	14.26%
10513102 UNIFORM FIRE CODE - S & W OVERTIME	0.00	0.00	14,032.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>Total</b>	<b>\$93,917.71</b>	<b>\$111,170.48</b>	<b>\$171,666.00</b>	<b>\$94,634.00</b>	<b>\$101,790.00</b>	<b>\$101,277.77</b>	<b>\$116,301.00</b>	<b>14.26%</b>	<b>\$116,301.00</b>	<b>14.26%</b>
<b>10513200 UNIFORM FIRE CODE - O.E.</b>										
10513214 UNIFORM FIRE CODE - DUES	250.00	250.00	260.00	260.00	255.00	255.00	255.00	0.00%	255.00	0.00%
10513226 UNIFORM FIRE CODE - LICENSE/CERTIFICA	225.00	90.00	180.00	272.00	229.00	461.00	229.00	0.00%	229.00	0.00%
10513241 UNIFORM FIRE CODE - PRINTING	243.00	0.00	0.00	0.00	816.00	584.00	816.00	0.00%	816.00	0.00%
10513272 UNIFORM FIRE CODE - TRAINING/EDUCA.	325.00	481.13	1,150.00	0.00	331.00	97.00	331.00	0.00%	331.00	0.00%
10513305 UNIFORM FIRE CODE - BOOKS MAGAZINES	443.89	1,642.06	0.00	1,071.95	331.00	0.00	331.00	0.00%	331.00	0.00%
10513335 UNIFORM FIRE CODE - PHOTO SUPP/SERVICES			0.00	0.00	112.00	0.00	112.00	0.00%	112.00	0.00%
10513354 UNIFORM FIRE CODE - TECH/SPECIAL SUPP	212.00	0.00	375.00	147.96	224.00	0.00	224.00	0.00%	224.00	0.00%
10513357 UNIFORM FIRE CODE - UNIFORMS	933.89	275.00	675.26	560.00	560.00	275.00	560.00	0.00%	560.00	0.00%
<b>Total</b>	<b>\$2,632.78</b>	<b>\$2,738.19</b>	<b>\$2,640.26</b>	<b>\$2,311.91</b>	<b>\$2,858.00</b>	<b>\$1,672.00</b>	<b>\$2,858.00</b>	<b>0.00%</b>	<b>\$2,858.00</b>	<b>0.00%</b>
<b>10514100 EMERGENCY SERVICES - S &amp; W</b>										
10514101 EMERGENCY SERVICES - S & W	722,665.10	867,976.00	950,415.61	1,025,481.44	1,078,511.00	1,021,835.30	1,114,468.00	3.33%	1,120,631.00	3.91%
10514102 EMERGENCY SERVICES - S & W OVERTIME	93,089.64	139,791.23	86,302.10	104,177.04	95,000.00	132,722.65	138,000.00	45.26%	95,000.00	0.00%
10514103 EMERGENCY SERVICES - S & W-EVENT	-70.43	-3,113.73	-294.71	872.34	0.00	-1,929.72	0.00	0.00%	0.00	0.00%
<b>Total</b>	<b>\$815,684.31</b>	<b>\$1,004,653.50</b>	<b>\$1,036,423.00</b>	<b>\$1,130,530.82</b>	<b>\$1,173,511.00</b>	<b>\$1,152,628.23</b>	<b>\$1,252,468.00</b>	<b>6.73%</b>	<b>\$1,215,631.00</b>	<b>3.59%</b>
<b>10514200 EMERGENCY SERVICES - O.E.</b>										
10514206 EMERGENCY SERVICES - CEU TRAINING	480.00	200.00	633.00	0.00	816.00	0.00	0.00	-100.00%	0.00	-100.00%
10514208 EMERGENCY SERVICES - COMMUNICATION	935.26	593.01	183.00	420.00	1,530.00	1,468.00	1,530.00	0.00%	1,530.00	0.00%
10514209 EMERGENCY SERVICES - CONF. & SEMINAR	500.00	500.00	81.00	510.00	510.00	296.09	310.00	-39.22%	310.00	-39.22%
10514210 EMERGENCY SERVICES - CONSULTANT FEE	-5,729.98	13,450.00	9,100.00	9,650.77	9,282.00	9,282.00	9,282.00	0.00%	9,282.00	0.00%
10514214 EMERGENCY SERVICES - DUES	400.00	400.00	400.00	400.00	408.00	408.00	400.00	-1.96%	400.00	-1.96%
10514226 EMERGENCY SERVICES - LICENSES & CERT.	111.00	0.00	150.00	351.00	153.00	0.00	150.00	-1.96%	150.00	-1.96%
10514231 EMERGENCY SERVICES - MEALS	660.35	762.27	789.74	997.42	510.00	270.15	500.00	-1.96%	500.00	-1.96%
10514238 EMERGENCY SERVICES - PHYSICALS/MEDIC	3,101.00	6,040.00	4,254.00	7,540.00	4,590.00	2,850.00	4,590.00	0.00%	4,590.00	0.00%
10514241 EMERGENCY SERVICES - PRINTING	996.00	2,000.00	1,851.03	1,282.00	2,040.00	1,714.00	500.00	-75.49%	500.00	-75.49%
10514266 EMERGENCY SERVICES - TECH/SPECIAL EQ	4,703.55	5,381.70	11,297.41	6,897.31	12,240.00	14,763.90	10,000.00	-18.30%	10,000.00	-18.30%
10514272 EMERGENCY SERVICES - TRAINING/EDUCA	8,262.61	5,654.72	8,389.00	5,867.66	8,670.00	6,599.11	7,500.00	-13.49%	7,500.00	-13.49%
10514278 EMERGENCY SERVICES - VEHICLE REPAIR	60,646.40	65,666.97	70,041.72	85,555.42	67,320.00	92,701.29	87,000.00	29.23%	87,000.00	29.23%
10514305 EMERGENCY SERVICES - BOOKS, MAGAZIN	180.00	430.00	180.00	214.00	255.00	0.00	0.00	-100.00%	0.00	-100.00%
10514354 EMERGENCY SERVICES - TECH/SPECIAL SUI	23,839.14	23,000.00	23,495.43	19,937.49	25,500.00	15,680.78	18,472.00	-27.56%	18,472.00	-27.56%
10514355 EMERGENCY SERVICES - TIRES & TUBES	4,226.29	4,530.00	6,234.74	2,862.76	4,500.00	3,106.96	3,000.00	-33.33%	3,000.00	-33.33%



	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
10514357 EMERGENCY SERVICES - UNIFORMS	24,212.10	26,761.95	18,907.55	14,122.41	20,910.00	6,732.00	16,000.00	-23.48%	16,000.00	-23.48%
<b>Total</b>	<b>\$127,523.72</b>	<b>\$155,370.62</b>	<b>\$155,987.62</b>	<b>\$156,608.24</b>	<b>\$159,234.00</b>	<b>\$155,872.28</b>	<b>\$159,234.00</b>	<b>0.00%</b>	<b>\$159,234.00</b>	<b>0.00%</b>
<b>10515200 PRINCETON JUNCTION VOLUNTEER FIRE CO.</b>										
10515560 PRINCETON JUNCTION VOLUNTEER FIRE CO	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	75,000.00	36.36%	55,000.00	0.00%
<b>Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$75,000.00</b>	<b>36.36%</b>	<b>\$55,000.00</b>	<b>0.00%</b>
<b>10516200 WEST WINDSOR VOLUNTEER FIRE COMPANY</b>										
10516561 WEST WINDSOR VOLUNTEER FIRE COMPA	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	75,000.00	36.36%	55,000.00	0.00%
<b>Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$75,000.00</b>	<b>36.36%</b>	<b>\$55,000.00</b>	<b>0.00%</b>
<b>10517200 TWIN "W" FIRST AID SQUAD</b>										
10517562 TWIN "W" FIRST AID SQUAD	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10518100 POLICE - S &amp; W</b>										
10518101 POLICE - S & W	5,741,218.80	5,797,049.06	5,682,800.79	5,899,889.49	6,102,375.00	5,994,121.93	6,373,458.00	4.44%	6,313,362.00	3.46%
10518102 POLICE - S & W OVERTIME	106,335.45	125,406.08	113,411.45	111,855.21	145,000.00	165,436.67	145,000.00	0.00%	145,000.00	0.00%
10518103 POLICE - TELECOMMUNICATOR OVERTIME	102,477.77	94,192.86	100,910.00	106,970.43	99,000.00	109,566.46	99,000.00	0.00%	99,000.00	0.00%
<b>Total</b>	<b>\$5,950,032.02</b>	<b>\$6,016,648.00</b>	<b>\$5,897,122.24</b>	<b>\$6,118,715.13</b>	<b>\$6,346,375.00</b>	<b>\$6,269,125.06</b>	<b>\$6,617,458.00</b>	<b>4.27%</b>	<b>\$6,557,362.00</b>	<b>3.32%</b>
<b>10518200 POLICE - O.E.</b>										
10518201 POLICE - ADVERTISING	1,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10518208 POLICE - COMMUNICATION EQUIP MAINT	6,726.61	9,798.64	4,710.30	4,340.45	10,000.00	6,929.25	10,000.00	0.00%	10,000.00	0.00%
10518209 POLICE - CONF. & SEMINARS	988.38	1,950.36	3,713.24	2,200.60	1,750.00	1,507.64	1,750.00	0.00%	1,750.00	0.00%
10518210 POLICE - CONSULTANT FEES	-2,729.00	0.00	1,048.13	-5,450.10	1,000.00	0.00	7,000.00	600.00%	1,000.00	0.00%
10518214 POLICE - DUES	2,090.00	2,470.00	2,035.00	2,125.00	2,400.00	1,625.00	2,400.00	0.00%	2,400.00	0.00%
10518221 POLICE - JAIL EXPENSE	0.00	450.00	28.95	50.69	500.00	55.05	500.00	0.00%	500.00	0.00%
10518231 POLICE - MEALS	1,642.50	1,173.74	2,961.15	1,664.30	1,500.00	1,334.84	1,500.00	0.00%	1,500.00	0.00%
10518233 POLICE - OFFICE FURN/EQUIP MAINT	74,733.86	61,180.00	74,830.17	85,755.08	84,565.00	82,900.90	89,565.00	5.91%	84,565.00	0.00%
10518235 POLICE - OTHER RENTAL	0.00	343.38	308.00	0.00	400.00	0.00	400.00	0.00%	400.00	0.00%
10518238 POLICE - PHYSICALS & M.D.	4,175.00	0.00	1,412.00	3,735.00	3,500.00	2,435.00	5,000.00	42.86%	3,500.00	0.00%
10518241 POLICE - PRINTING	2,922.00	1,333.93	2,593.43	2,264.00	2,600.00	1,870.00	2,600.00	0.00%	2,600.00	0.00%
10518270 POLICE - TELEPHONE	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10518272 POLICE - TRAINING/EDUCATIONAL	15,174.50	8,276.00	14,560.50	6,371.00	9,000.00	10,308.85	15,000.00	66.67%	9,000.00	0.00%
10518273 POLICE - TRAVEL EXPENSE	423.20	311.61	0.00	50.00	500.00	9.00	500.00	0.00%	500.00	0.00%
10518276 POLICE - UNIFORM CLEANING & RENTAL	18,110.35	18,000.00	16,670.80	15,761.76	18,000.00	18,008.40	20,000.00	11.11%	18,000.00	0.00%
10518278 POLICE - VEHICLE REPAIR	35,123.67	57,870.26	27,861.93	24,240.80	30,000.00	40,723.26	35,000.00	16.67%	30,000.00	0.00%
10518305 POLICE - BOOKS, MAGAZINES	1,736.31	1,778.36	2,355.36	1,265.81	1,200.00	1,613.90	1,200.00	0.00%	1,200.00	0.00%

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
10518317 POLICE - GUN AMMUNITION	8,422.58	8,500.93	12,027.56	14,357.82	15,000.00	15,000.00	18,000.00	20.00%	15,000.00	0.00%
10518332 POLICE - OFFICE SUPPLIES	9,460.54	4,955.54	14,004.89	8,740.10	6,000.00	5,372.72	6,000.00	0.00%	6,000.00	0.00%
10518334 POLICE - PHOTOCOPIER SUPPLIES	1,202.60	1,500.00	0.00	0.00	2,000.00	2,060.00	2,000.00	0.00%	2,000.00	0.00%
10518335 POLICE - PHOTO SUPPLIES/SRVCS	0.00	200.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10518354 POLICE - TECH/SPECIAL SUPP.	13,850.22	15,735.07	9,742.73	22,057.68	15,500.00	19,426.44	18,500.00	19.35%	15,500.00	0.00%
10518355 POLICE - TIRES & TUBES	5,124.68	6,526.77	7,306.96	6,982.62	7,000.00	5,048.97	7,000.00	0.00%	7,000.00	0.00%
10518357 POLICE - UNIFORMS	39,660.91	34,302.65	36,610.20	44,957.66	37,000.00	22,386.94	40,000.00	8.11%	37,000.00	0.00%
10518420 POLICE - TECH/SPECIALIZED EQUIP	1,906.62	4,523.00	6,636.91	2,065.07	2,000.00	2,227.68	2,000.00	0.00%	2,000.00	0.00%
10518424 POLICE - VEHICLES	74,127.32	79,250.00	72,085.70	83,435.66	82,000.00	81,482.30	85,000.00	3.66%	82,000.00	0.00%
<b>Total</b>	<b>\$316,017.63</b>	<b>\$320,470.24</b>	<b>\$313,503.91</b>	<b>\$326,971.00</b>	<b>\$333,515.00</b>	<b>\$322,326.14</b>	<b>\$371,015.00</b>	<b>11.24%</b>	<b>\$333,515.00</b>	<b>0.00%</b>
<b>10520100 ANIMAL CONTROL - S &amp; W</b>										
10520101 ANIMAL CONTROL - S & W	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00%	1.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00%</b>	<b>\$1.00</b>	<b>0.00%</b>
<b>10520200 ANIMAL CONTROL - O.E.</b>										
10520248 ANIMAL CONTROL - PUBLIC HEALTH SERVI	5,000.00	5,000.00	5,000.00	4,696.32	5,100.00	5,100.00	6,100.00	19.61%	5,100.00	0.00%
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,696.32</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$6,100.00</b>	<b>19.61%</b>	<b>\$5,100.00</b>	<b>0.00%</b>
<b>10521100 BOARD OF HEALTH - S &amp; W</b>										
10521101 BOARD OF HEALTH - S & W	415,804.39	418,562.97	435,732.40	465,761.82	480,108.00	470,071.22	491,321.00	2.34%	491,321.00	2.34%
10521102 BOARD OF HEALTH - S & W OVERTIME	6,617.42	9,120.74	6,697.81	11,110.18	6,000.00	7,590.99	6,000.00	0.00%	6,000.00	0.00%
<b>Total</b>	<b>\$422,421.81</b>	<b>\$427,683.71</b>	<b>\$442,430.21</b>	<b>\$476,872.00</b>	<b>\$486,108.00</b>	<b>\$477,662.21</b>	<b>\$497,321.00</b>	<b>2.31%</b>	<b>\$497,321.00</b>	<b>2.31%</b>
<b>10521200 BOARD OF HEALTH - O.E.</b>										
10521209 BOARD OF HEALTH - CONF. & SEMINARS	1,892.46	2,179.06	2,004.97	1,204.00	2,000.00	1,961.84	2,000.00	0.00%	2,000.00	0.00%
10521214 BOARD OF HEALTH - DUES	687.00	994.85	605.00	950.00	1,150.00	1,015.00	1,180.00	2.61%	1,180.00	2.61%
10521226 BOARD OF HEALTH - LICENSE/CERTIFICATI	216.69	640.00	658.85	701.95	700.00	664.00	600.00	-14.29%	600.00	-14.29%
10521241 BOARD OF HEALTH - PRINTING	1,528.55	1,274.55	1,378.50	1,112.20	1,400.00	707.00	1,000.00	-28.57%	1,000.00	-28.57%
10521245 BOARD OF HEALTH - PROP MAINT ABATEM	-1,420.10	900.00	2,055.00	2,517.40	4,900.00	900.00	4,900.00	0.00%	4,900.00	0.00%
10521248 BOARD OF HEALTH - PUBLIC HEALTH SERV.	25,224.44	31,673.14	23,260.28	23,384.01	34,000.00	32,927.85	34,000.00	0.00%	34,000.00	0.00%
10521266 BOARD OF HEALTH - TECH/SPEC EQUIP MF	267.75	268.24	268.83	589.96	400.00	496.02	350.00	-12.50%	350.00	-12.50%
10521272 BOARD OF HEALTH - TRAINING/EDUCA.	1,681.27	275.00	755.92	640.00	2,400.00	784.00	2,000.00	-16.67%	2,000.00	-16.67%
10521273 BOARD OF HEALTH - TRAVEL EXPENSE	4,370.80	3,533.60	3,808.80	4,219.30	4,000.00	4,570.52	5,000.00	25.00%	5,000.00	25.00%
10521276 BOARD OF HEALTH - UNIFORM CLEANING,	350.00	350.00	350.00	0.00	350.00	700.00	700.00	100.00%	700.00	100.00%
10521278 BOARD OF HEALTH - VEHICLE REPAIR	541.00	314.95	659.78	749.64	1,000.00	479.90	1,000.00	0.00%	1,000.00	0.00%
10521305 BOARD OF HEALTH - BOOKS, MAGAZINES	0.00	494.83	400.93	0.00	500.00	264.83	320.00	-36.00%	320.00	-36.00%
10521332 BOARD OF HEALTH - OFFICE SUPPLIES	838.70	1,904.78	1,408.03	1,489.09	800.00	913.67	800.00	0.00%	800.00	0.00%
10521335 BOARD OF HEALTH - PHOTO SUPPLIES/SRV	0.00	152.70	0.00	0.00	200.00	0.00	100.00	-50.00%	100.00	-50.00%
10521354 BOARD OF HEALTH - TECH/SPECIAL SUPP.	930.52	1,184.83	1,271.68	2,077.08	1,100.00	839.22	1,100.00	0.00%	1,100.00	0.00%

		2014	2015	2016	2017	2018	2018	2019	% Dept	2019	% Adm
		Expended	Expended	Expended	Expended	Budget	Expended	Department	Req	Administration	Rec
		as of 12/31/15	as of 12/31/16	as of 12/31/17	as of 12/31/18		as of 2/12/19	Request	to 2018	Recommend	to 2018
									Budget		Budget
10521357	BOARD OF HEALTH - UNIFORMS	957.35	1,036.92	1,102.30	1,301.31	1,150.00	695.12	1,200.00	4.35%	1,200.00	4.35%
10521401	BOARD OF HEALTH - COMMUNICATIONS E	0.00	0.00	1,248.50	310.00	400.00	0.00	200.00	-50.00%	200.00	-50.00%
10521420	BOARD OF HEALTH - TECH/SPECIALIZED EC	756.62	505.09	422.03	352.46	500.00	569.15	500.00	0.00%	500.00	0.00%
	<b>Total</b>	<b>\$38,823.05</b>	<b>\$47,682.54</b>	<b>\$41,659.40</b>	<b>\$41,598.40</b>	<b>\$56,950.00</b>	<b>\$48,488.12</b>	<b>\$56,950.00</b>	<b>0.00%</b>	<b>\$56,950.00</b>	<b>0.00%</b>
<b>10522100</b>	<b>RECREATION - S &amp; W</b>										
10522101	RECREATION - S & W	91,221.00	92,772.97	94,261.98	96,418.92	98,240.00	98,240.00	100,144.00	1.94%	100,144.00	1.94%
	<b>Total</b>	<b>\$91,221.00</b>	<b>\$92,772.97</b>	<b>\$94,261.98</b>	<b>\$96,418.92</b>	<b>\$98,240.00</b>	<b>\$98,240.00</b>	<b>\$100,144.00</b>	<b>1.94%</b>	<b>\$100,144.00</b>	<b>1.94%</b>
<b>10524100</b>	<b>SENIOR CITIZEN PROGRAM - S &amp; W</b>										
10524101	SENIOR CITIZEN - S & W	151,166.87	157,307.80	168,124.73	162,355.72	175,042.00	165,734.33	180,766.00	3.27%	176,738.00	0.97%
	<b>Total</b>	<b>\$151,166.87</b>	<b>\$157,307.80</b>	<b>\$168,124.73</b>	<b>\$162,355.72</b>	<b>\$175,042.00</b>	<b>\$165,734.33</b>	<b>\$180,766.00</b>	<b>3.27%</b>	<b>\$176,738.00</b>	<b>0.97%</b>
<b>10524200</b>	<b>SENIOR CITIZEN PROGRAM - O.E.</b>										
10524209	SENIOR CITIZEN - CONF. & SEMINARS	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00%	150.00	0.00%
10524210	SENIOR CITIZEN - CONSULTANT FEES	57,003.00	56,149.00	60,435.00	57,805.00	64,000.00	58,735.00	64,000.00	0.00%	64,000.00	0.00%
10524214	SENIOR CITIZEN - DUES	145.00	145.00	145.00	145.00	175.00	145.00	175.00	0.00%	175.00	0.00%
10524226	SENIOR CITIZEN - LICENSES/CERTIFICATION	1,865.72	1,926.33	171.91	671.91	180.00	175.35	180.00	0.00%	180.00	0.00%
10524231	SENIOR CITIZEN - MEALS	2,741.46	4,827.57	3,478.51	4,076.04	2,800.00	5,010.03	2,800.00	0.00%	2,800.00	0.00%
10524235	SENIOR CITIZEN - OTHER RENTAL	2,152.08	2,562.25	2,316.10	2,507.05	2,650.00	3,013.43	2,570.00	-3.02%	2,570.00	-3.02%
10524266	SENIOR CITIZEN - TECH/SPEC EQUIP MAIN:	248.90	30.00	1,865.00	2,036.53	100.00	1,795.00	180.00	80.00%	100.00	0.00%
10524272	SENIOR CITIZEN - TRAINING/EDUCATIONAL:	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00%	180.00	0.00%
10524273	SENIOR CITIZEN - TRAVEL EXPENSE	0.00	0.00	35.84	36.64	50.00	0.00	50.00	0.00%	50.00	0.00%
10524279	SENIOR CITIZEN - VEHICLE MAINTENANCE	236.16	1,502.14	3,251.92	3,448.26	4,488.00	1,751.84	5,000.00	11.41%	4,568.00	1.78%
10524305	SENIOR CITIZEN - BOOKS, MAGAZINES	321.51	321.51	337.11	737.51	300.00	434.11	300.00	0.00%	300.00	0.00%
10524332	SENIOR CITIZEN - OFFICE SUPPLIES	809.19	347.30	417.14	908.86	500.00	580.65	500.00	0.00%	500.00	0.00%
10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	699.78	626.64	743.61	591.25	1,000.00	678.68	1,000.00	0.00%	1,000.00	0.00%
10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	818.12	644.67	626.86	1,200.65	300.00	2,477.34	300.00	0.00%	300.00	0.00%
	<b>Total</b>	<b>\$67,040.92</b>	<b>\$69,082.41</b>	<b>\$73,824.00</b>	<b>\$74,164.70</b>	<b>\$76,873.00</b>	<b>\$74,796.43</b>	<b>\$77,385.00</b>	<b>0.67%</b>	<b>\$76,873.00</b>	<b>0.00%</b>
<b>10529100</b>	<b>COMMUNITY DEVELOPMENT - S &amp; W</b>										
10529101	COMMUNITY DEVELOPMENT - S & W	89,636.00	91,204.89	78,025.75	24,523.98	25,003.00	25,003.00	25,503.00	2.00%	25,503.00	2.00%
	<b>Total</b>	<b>\$89,636.00</b>	<b>\$91,204.89</b>	<b>\$78,025.75</b>	<b>\$24,523.98</b>	<b>\$25,003.00</b>	<b>\$25,003.00</b>	<b>\$25,503.00</b>	<b>2.00%</b>	<b>\$25,503.00</b>	<b>2.00%</b>
<b>10529200</b>	<b>COMMUNITY DEVELOPMENT - O.E.</b>										
10529209	COMM. DEV. - CONFERENCES & SEMINAR:	231.00	55.00	30.00	55.00	400.00	43.58	400.00	0.00%	400.00	0.00%
10529214	COMM. DEV. - DUES	0.00	0.00	0.00	200.00	275.00	200.00	275.00	0.00%	275.00	0.00%
10529272	COMM. DEV. - TRAINING/EDUCATION	0.00	0.00	0.00	208.65	250.00	0.00	250.00	0.00%	250.00	0.00%
10529273	COMM. DEV. - TRAVEL EXPENSE	169.56	127.64	68.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%



	2014	2015	2016	2017	2018	2018	2019	% Dept	2019	% Adm	
	Expended	Expended	Expended	Expended	Budget	Expended	Department	Req	Administration	Rec	
	as of 12/31/15	as of 12/31/16	as of 12/31/17	as of 12/31/18		as of 2/12/19	Request	to 2018	Recommend	to 2018	
								Budget		Budget	
10529305	COMM. DEV. - BOOKS & MAGAZINES	0.00	0.00	0.00	167.18	75.00	77.18	75.00	0.00%	75.00	0.00%
	<b>Total</b>	<b>\$400.56</b>	<b>\$182.64</b>	<b>\$98.56</b>	<b>\$630.83</b>	<b>\$1,000.00</b>	<b>\$320.76</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>10530100</b>	<b>ENGINEERING SERVICES &amp; COSTS - S &amp; W</b>										
10530101	ENGINEERING - S & W	192,787.92	189,219.71	179,756.33	214,810.62	268,480.00	212,383.65	267,430.00	-0.39%	267,430.00	-0.39%
10530102	ENGINEERING - S & W OVERTIME	1,333.40	774.90	1,902.71	0.00	2,950.00	803.52	4,000.00	35.59%	4,000.00	35.59%
	<b>Total</b>	<b>\$194,121.32</b>	<b>\$189,994.61</b>	<b>\$181,659.04</b>	<b>\$214,810.62</b>	<b>\$271,430.00</b>	<b>\$213,187.17</b>	<b>\$271,430.00</b>	<b>0.00%</b>	<b>\$271,430.00</b>	<b>0.00%</b>
<b>10530200</b>	<b>ENGINEERING SERVICES &amp; COSTS - O.E.</b>										
10530209	ENGINEERING - CONF. & SEMINARS	910.00	1,250.06	970.00	1,245.00	1,600.00	902.00	1,600.00	0.00%	1,600.00	0.00%
10530210	ENGINEERING - CONSULTANT FEES	28,164.04	35,170.71	30,742.97	26,473.20	35,000.00	37,422.00	33,420.00	-4.51%	33,420.00	-4.51%
10530214	ENGINEERING - DUES	520.00	150.00	230.00	310.00	550.00	520.00	550.00	0.00%	550.00	0.00%
10530236	ENGINEERING - PHOTOCOPY EXPENSES	1,606.78	3,200.00	3,754.71	3,288.98	3,000.00	2,521.24	3,000.00	0.00%	3,000.00	0.00%
10530266	ENGINEERING - TECH/SPEC EQUIP MAINT	1,946.76	2,121.96	2,334.12	2,567.52	2,400.00	2,824.32	2,900.00	20.83%	2,900.00	20.83%
10530272	ENGINEERING - TRAINING/EDUCATIONAL	295.00	209.00	220.00	2,600.00	450.00	320.00	450.00	0.00%	450.00	0.00%
10530273	ENGINEERING - TRAVEL EXPENSE	8,100.00	8,100.00	8,100.00	8,444.35	10,800.00	7,302.20	10,800.00	0.00%	10,800.00	0.00%
10530276	ENGINEERING - UNIFORM CLEANING	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
10530299	ENGINEERING - MISC SERVICES	8,424.52	4,374.32	4,510.71	4,533.48	4,500.00	5,605.02	4,500.00	0.00%	4,500.00	0.00%
10530305	ENGINEERING - BOOKS, MAGAZINES	0.00	281.76	0.00	0.00	250.00	118.00	250.00	0.00%	250.00	0.00%
10530353	ENGINEERING - TECH/COMPUTER SUPPLIE	2,134.84	475.00	1,983.42	944.10	420.00	0.00	1,500.00	257.14%	1,500.00	257.14%
10530354	ENGINEERING - TECH/SPECIAL SUPP.	1,893.32	2,314.81	1,210.20	1,649.35	2,400.00	3,303.48	2,400.00	0.00%	2,400.00	0.00%
10530357	ENGINEERING - UNIFORMS	299.00	319.00	328.95	358.99	410.00	359.00	410.00	0.00%	410.00	0.00%
	<b>Total</b>	<b>\$54,644.26</b>	<b>\$58,316.62</b>	<b>\$54,735.08</b>	<b>\$52,764.97</b>	<b>\$62,130.00</b>	<b>\$61,547.26</b>	<b>\$62,130.00</b>	<b>0.00%</b>	<b>\$62,130.00</b>	<b>0.00%</b>
<b>10533100</b>	<b>LAND USE - S &amp; W</b>										
10533101	LAND USE - S & W	192,467.81	188,942.36	196,339.27	196,400.84	208,517.00	190,300.78	209,784.00	0.61%	200,640.00	-3.78%
10533102	LAND USE - S & W OVERTIME	0.00	180.63	0.00	0.00	0.00	1,056.77	0.00	0.00%	0.00	
	<b>Total</b>	<b>\$192,467.81</b>	<b>\$189,122.99</b>	<b>\$196,339.27</b>	<b>\$196,400.84</b>	<b>\$208,517.00</b>	<b>\$191,357.55</b>	<b>\$209,784.00</b>	<b>0.61%</b>	<b>\$200,640.00</b>	<b>-3.78%</b>
<b>10533200</b>	<b>LAND USE - O.E.</b>										
10533202	LAND USE - ADVERTISING - LEGAL	0.00	0.00	0.00	0.00	100.00	54.90	100.00	0.00%	100.00	0.00%
10533207	LAND USE - CODIFICATION	84.00	72.00	0.00	1,012.00	750.00	0.00	750.00	0.00%	750.00	0.00%
10533209	LAND USE - CONF. & SEMINARS	16.00	9.00	30.60	0.00	1,000.00	43.50	1,000.00	0.00%	1,000.00	0.00%
10533210	LAND USE - CONSULTANT FEES	0.00	10,000.00	13,620.00	26,785.00	57,000.00	57,000.00	85,000.00	49.12%	85,000.00	49.12%
10533214	LAND USE - DUES	632.00	665.00	180.00	185.00	800.00	711.00	1,175.00	46.88%	1,175.00	46.88%
10533223	LAND USE - LEGAL FEES	5,269.92	15,000.00	15,244.50	9,975.00	30,000.00	30,000.00	35,000.00	16.67%	35,000.00	16.67%
10533236	LAND USE - PHOTOCOPY EXPENSE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00%	300.00	0.00%
10533241	LAND USE - PRINTING	254.31	0.00	0.00	1,506.83	400.00	0.00	400.00	0.00%	400.00	0.00%
10533273	LAND USE - TRAVEL EXPENSE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10533332	LAND USE - OFFICE SUPPLIES	665.83	701.83	507.87	1,149.22	1,500.00	778.97	1,000.00	-33.33%	1,000.00	-33.33%

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>Total</b>	<b>\$9,622.06</b>	<b>\$29,147.83</b>	<b>\$32,282.97</b>	<b>\$43,313.05</b>	<b>\$94,550.00</b>	<b>\$91,288.37</b>	<b>\$127,425.00</b>	<b>34.77%</b>	<b>\$127,425.00</b>	<b>34.77%</b>
<b>10534200 PLANNING BOARD - O.E.</b>										
10534202 PLANNING BOARD - ADVERTISING - LEGAL	118.61	200.00	113.39	71.05	200.00	200.00	200.00	0.00%	200.00	0.00%
10534209 PLANNING BOARD - CONF. & SEMINARS	812.57	0.00	349.00	392.44	500.00	354.00	500.00	0.00%	500.00	0.00%
10534210 PLANNING BOARD - CONSULTANT FEES	2,626.76	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10534214 PLANNING BOARD - DUES	360.00	360.00	370.00	370.00	500.00	370.00	400.00	-20.00%	400.00	-20.00%
10534223 PLANNING BOARD - LEGAL FEES	4,151.30	0.00	722.00	0.00	10,000.00	10,000.00	7,500.00	-25.00%	7,500.00	-25.00%
10534228 PLANNING BOARD - LITIGATION	10,283.87	54,500.00	0.00	0.00	15,000.00	12,500.00	7,500.00	-50.00%	7,500.00	-50.00%
10534250 PLANNING BOARD - RECORDING SECRETAR	3,122.73	5,000.00	1,946.25	1,821.69	5,000.00	7,500.00	5,000.00	0.00%	5,000.00	0.00%
10534305 PLANNING BOARD - BOOKS, MAGAZINES	283.00	117.00	125.00	129.00	350.00	135.00	250.00	-28.57%	250.00	-28.57%
<b>Total</b>	<b>\$21,758.84</b>	<b>\$97,677.00</b>	<b>\$3,625.64</b>	<b>\$2,784.18</b>	<b>\$31,550.00</b>	<b>\$31,059.00</b>	<b>\$21,350.00</b>	<b>-32.33%</b>	<b>\$21,350.00</b>	<b>-32.33%</b>
<b>10535200 SITE PLAN REVIEW ADVISORY BOARD - O.E.</b>										
10535250 SPRAB - RECORDING SECRETARY	735.93	900.00	0.00	944.58	1,000.00	1,000.00	0.00	-100.00%	0.00	-100.00%
<b>Total</b>	<b>\$735.93</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$944.58</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>10536200 ZONING BOARD - O.E.</b>										
10536202 ZONING BOARD - ADVERTISING - LEGAL	51.80	150.00	14.70	109.20	150.00	150.00	150.00	0.00%	150.00	0.00%
10536209 ZONING BOARD - CONF. & SEMINARS	380.00	0.00	0.00	65.00	500.00	0.00	500.00	0.00%	500.00	0.00%
10536223 ZONING BOARD - LEGAL FEES	1,892.50	4,964.00	6,091.79	1,942.50	7,500.00	7,697.00	5,000.00	-33.33%	4,000.00	-46.67%
10536228 ZONING BOARD - LITIGATION	37,014.81	33,500.00	9,187.81	0.00	28,500.00	28,500.00	10,000.00	-64.91%	10,000.00	-64.91%
10536250 ZONING BOARD - RECORDING SECRETARY	1,136.61	1,500.00	783.69	1,411.68	1,500.00	1,500.00	1,750.00	16.67%	1,750.00	16.67%
<b>Total</b>	<b>\$40,475.72</b>	<b>\$40,114.00</b>	<b>\$16,077.99</b>	<b>\$3,528.38</b>	<b>\$38,150.00</b>	<b>\$37,847.00</b>	<b>\$17,400.00</b>	<b>-54.39%</b>	<b>\$16,400.00</b>	<b>-57.01%</b>
<b>10537200 ENVIRONMENTAL COMMISSION - O.E.</b>										
10537202 ENVIRONMENTAL COMM - ADVERTISING -	0.00	0.00	0.00	0.00	40.00	0.00	25.00	-37.50%	25.00	-37.50%
10537209 ENVIRONMENTAL COMM - CONF. & SEMI	60.00	300.00	95.00	310.00	310.00	115.00	400.00	29.03%	310.00	0.00%
10537214 ENVIRONMENTAL COMM - DUES	350.00	350.00	300.00	360.00	400.00	350.00	400.00	0.00%	400.00	0.00%
10537236 ENVIRONMENTAL COMM - PHOTOCOPY E	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00%	50.00	0.00%
10537263 ENVIRONMENTAL COMM - SPECIAL EVENT	0.00	0.00	0.00	231.02	250.00	0.00	250.00	0.00%	250.00	0.00%
10537268 ENVIRONMENTAL COMM - TECH/COMPUT	2,197.52	3,600.00	0.00	0.00	2,000.00	0.00	2,500.00	25.00%	2,015.00	0.75%
10537299 ENVIRONMENTAL COMM - MISC.	0.00	0.00	0.00	0.00	0.00	1,135.74	0.00	0.00%	0.00	
<b>Total</b>	<b>\$2,607.52</b>	<b>\$4,250.00</b>	<b>\$395.00</b>	<b>\$901.02</b>	<b>\$3,050.00</b>	<b>\$1,600.74</b>	<b>\$3,625.00</b>	<b>18.85%</b>	<b>\$3,050.00</b>	<b>0.00%</b>
<b>10538100 CONSTRUCTION OFFICIAL - S &amp; W</b>										
10538101 CONST OFFL - S & W	1,112,396.69	1,158,611.68	1,165,575.32	1,178,530.29	1,204,195.00	1,218,660.97	1,218,966.00	1.23%	1,217,418.00	1.10%
10538102 CONST OFFL - S & W OVERTIME	3,630.44	2,399.53	1,390.32	1,219.41	7,500.00	8,494.10	18,000.00	140.00%	18,000.00	140.00%
<b>Total</b>	<b>\$1,116,027.13</b>	<b>\$1,161,011.21</b>	<b>\$1,166,965.64</b>	<b>\$1,179,749.70</b>	<b>\$1,211,695.00</b>	<b>\$1,227,155.07</b>	<b>\$1,236,966.00</b>	<b>2.09%</b>	<b>\$1,235,418.00</b>	<b>1.96%</b>

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>10538200 CONSTRUCTION OFFICIAL - O.E.</b>										
10538209 CONST OFFL - CONF. & SEMINARS	2,083.47	3,348.36	1,693.42	3,322.03	4,505.00	4,314.19	4,505.00	0.00%	4,505.00	0.00%
10538214 CONST OFFL - DUES	1,784.00	2,104.00	2,390.00	1,900.00	2,100.00	1,640.00	2,100.00	0.00%	2,100.00	0.00%
10538226 CONST OFFL - LICENSE/CERTIFICATIONS	410.00	273.00	455.00	273.00	495.00	273.00	495.00	0.00%	495.00	0.00%
10538241 CONST OFFL - PRINTING	2,542.54	1,873.00	2,770.00	2,761.95	2,800.00	1,619.84	2,800.00	0.00%	2,800.00	0.00%
10538272 CONST OFFL - TRAINING/EDUCATIONAL	2,688.21	3,561.46	2,956.26	1,673.80	3,800.00	1,982.95	3,800.00	0.00%	3,800.00	0.00%
10538273 CONST OFFL - TRAVEL EXPENSE	10,575.00	10,800.00	10,800.00	10,800.00	10,800.00	10,575.00	10,800.00	0.00%	10,800.00	0.00%
10538276 CONST OFFL - UNIFORM CLEANING	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,070.87	2,100.00	0.00%	2,100.00	0.00%
10538278 CONST OFFL - VEHICLE REPAIR	2,291.24	5,210.98	3,360.39	2,261.63	2,800.00	2,076.57	2,800.00	0.00%	2,800.00	0.00%
10538305 CONST OFFL - BOOKS, MAGAZINES	4,073.20	3,794.51	1,675.49	316.55	3,600.00	3,820.58	3,600.00	0.00%	3,600.00	0.00%
10538354 CONST OFFL - TECH/SPECIAL SUPP.	1,427.38	1,334.09	1,299.52	1,546.84	1,300.00	1,352.53	1,300.00	0.00%	1,300.00	0.00%
10538357 CONST OFFL - UNIFORMS	2,072.80	2,499.10	2,573.60	2,473.60	2,900.00	2,447.70	2,900.00	0.00%	2,900.00	0.00%
10538404 CONST OFFL - MINOR EQUIPMENT & TOOL	522.52	216.24	189.60	200.34	400.00	134.63	400.00	0.00%	400.00	0.00%
10538420 CONST OFFL - TECH/SPECIALIZED EQUIP	0.00	84.50	298.44	1,605.39	400.00	1,309.96	400.00	0.00%	400.00	0.00%
<b>Total</b>	<b>\$32,570.36</b>	<b>\$37,199.24</b>	<b>\$32,561.72</b>	<b>\$31,235.13</b>	<b>\$38,000.00</b>	<b>\$33,617.82</b>	<b>\$38,000.00</b>	<b>0.00%</b>	<b>\$38,000.00</b>	<b>0.00%</b>
<b>10540100 PUBLIC WORKS - S &amp; W</b>										
10540101 PUBLIC WORKS - S & W	957,888.87	953,539.48	1,049,127.32	1,088,364.01	1,139,173.00	1,080,113.63	1,176,000.00	3.23%	1,173,144.00	2.98%
10540102 PUBLIC WORKS - S & W OVERTIME	96,457.35	84,198.48	70,182.11	72,583.42	75,000.00	126,772.51	75,000.00	0.00%	75,000.00	0.00%
<b>Total</b>	<b>\$1,054,346.22</b>	<b>\$1,037,737.96</b>	<b>\$1,119,309.43</b>	<b>\$1,160,947.43</b>	<b>\$1,214,173.00</b>	<b>\$1,206,886.14</b>	<b>\$1,251,000.00</b>	<b>3.03%</b>	<b>\$1,248,144.00</b>	<b>2.80%</b>
<b>10540200 PUBLIC WORKS - O.E.</b>										
10540208 PUBLIC WORKS - COMMUNICATION EQUIP	3,122.85	1,602.55	1,813.60	1,227.99	2,000.00	1,666.47	2,000.00	0.00%	2,000.00	0.00%
10540226 PUBLIC WORKS - LICENSE/CERTIFICATION	0.00	0.00	1,044.00	2,815.26	4,500.00	300.38	4,500.00	0.00%	4,500.00	0.00%
10540229 PUBLIC WORKS - MACHINERY REPAIR & M.	0.00	0.00	0.00	4,431.80	4,500.00	6,055.94	4,500.00	0.00%	4,500.00	0.00%
10540231 PUBLIC WORKS - MEALS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
10540238 PUBLIC WORKS - PHYSICALS/MEDICAL DOC	2,119.00	2,174.00	2,067.00	2,529.00	3,850.00	1,600.00	3,850.00	0.00%	3,850.00	0.00%
10540251 PUBLIC WORKS - SERVICE/MAINT CONTRA	1,284.50	742.13	2,819.24	6,108.93	6,500.00	4,650.00	6,500.00	0.00%	6,500.00	0.00%
10540265 PUBLIC WORKS - STORM SEWER REPAIR/M	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00%	600.00	0.00%
10540266 PUBLIC WORKS - TECH/SPEC EQUIP MAINT	6,403.83	15,895.90	24,875.67	40,737.82	20,000.00	37,359.74	20,000.00	0.00%	20,000.00	0.00%
10540272 PUBLIC WORKS - TRAINING/EDUCATIONAL	1,113.45	198.00	1,872.00	511.48	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
10540276 PUBLIC WORKS - UNIFORM CLEANING & R	5,250.00	4,900.00	5,512.44	5,950.00	5,525.00	4,345.72	5,525.00	0.00%	5,525.00	0.00%
10540277 PUBLIC WORKS - STREET LIGHTING/SIGNAL	732.86	7,492.11	3,576.88	3,351.83	16,000.00	3,351.77	16,000.00	0.00%	16,000.00	0.00%
10540278 PUBLIC WORKS - VEHICLE REPAIR	57,230.36	80,232.98	91,127.12	55,569.61	68,288.00	87,850.97	68,288.00	0.00%	68,288.00	0.00%
10540302 PUBLIC WORKS - ASPHALT	43,323.88	26,556.00	29,097.06	14,790.60	37,775.00	22,500.00	37,775.00	0.00%	37,775.00	0.00%
10540332 PUBLIC WORKS - OFFICE SUPPLIES	0.00	0.00	3,292.10	805.05	500.00	649.29	500.00	0.00%	500.00	0.00%
10540339 PUBLIC WORKS - ROAD STRIPING	10,522.10	11,926.30	10,526.20	7,059.11	17,000.00	2,975.00	17,000.00	0.00%	17,000.00	0.00%
10540350 PUBLIC WORKS - STONE & GRAVEL	8,074.59	5,925.25	5,116.79	2,029.62	4,000.00	1,750.00	4,000.00	0.00%	4,000.00	0.00%
10540352 PUBLIC WORKS - SIGNS	18,046.86	14,711.62	645.00	4,260.45	7,725.00	5,100.00	7,725.00	0.00%	7,725.00	0.00%



	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.	19,628.72	26,776.47	11,058.77	35,855.02	15,000.00	21,633.96	15,000.00	0.00%	15,000.00	0.00%
10540355 PUBLIC WORKS - TIRES & TUBES	18,004.58	7,147.04	2,900.50	5,820.20	7,514.00	13,714.00	7,514.00	0.00%	7,514.00	0.00%
10540357 PUBLIC WORKS - UNIFORMS	2,845.96	3,650.00	5,652.88	5,789.55	4,500.00	5,171.96	4,500.00	0.00%	4,500.00	0.00%
10540420 PUBLIC WORKS - TECH/SPECIALIZED EQUIP	0.00	1,897.03	807.00	2,867.00	3,000.00	0.00	3,000.00	0.00%	3,000.00	0.00%
<b>Total</b>	<b>\$197,753.54</b>	<b>\$211,827.38</b>	<b>\$203,804.25</b>	<b>\$202,510.32</b>	<b>\$229,777.00</b>	<b>\$220,675.20</b>	<b>\$229,777.00</b>	<b>0.00%</b>	<b>\$229,777.00</b>	<b>0.00%</b>
<b>10541100 SNOW REMOVAL - S &amp; W</b>										
10541102 SNOW REMOVAL - S & W OVERTIME	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00%	59,000.00	0.00%
<b>Total</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>0.00%</b>	<b>\$59,000.00</b>	<b>0.00%</b>
<b>10541200 SNOW REMOVAL - O.E.</b>										
10541224 SNOW REMOVAL - KELLY BILL REIMBURSEI	0.00	0.00	21,930.38	0.00	9,300.00	0.00	9,300.00	0.00%	9,300.00	0.00%
10541231 SNOW REMOVAL - MEALS	1,820.78	1,979.80	368.85	630.65	500.00	2,079.13	500.00	0.00%	500.00	0.00%
10541251 SNOW REMOVAL - SERVICE/MAINT CONTR	79,837.33	81,206.99	73,200.00	73,412.50	73,200.00	86,880.00	73,200.00	0.00%	73,200.00	0.00%
10541278 SNOW REMOVAL - VEHICLE REPAIR	1,044.04	208.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
10541340 SNOW REMOVAL - SALT & SAND	80,297.85	74,807.09	67,500.77	88,956.85	80,000.00	74,040.87	80,000.00	0.00%	80,000.00	0.00%
10541354 SNOW REMOVAL - TECH/SPECIAL SUPP.	0.00	4,797.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>Total</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>0.00%</b>	<b>\$163,000.00</b>	<b>0.00%</b>
<b>10542100 SEWER SYSTEM - S &amp; W</b>										
10542101 SEWER SYSTEM - S & W	408,118.24	406,652.54	362,732.51	379,082.50	408,786.00	394,850.69	413,791.00	1.22%	411,935.00	0.77%
10542102 SEWER SYSTEM - S & W OVERTIME	20,176.61	16,066.88	37,304.12	30,981.32	40,000.00	22,909.12	40,000.00	0.00%	40,000.00	0.00%
<b>Total</b>	<b>\$428,294.85</b>	<b>\$422,719.42</b>	<b>\$400,036.63</b>	<b>\$410,063.82</b>	<b>\$448,786.00</b>	<b>\$417,759.81</b>	<b>\$453,791.00</b>	<b>1.12%</b>	<b>\$451,935.00</b>	<b>0.70%</b>
<b>10542200 SEWER SYSTEM - O.E.</b>										
10542208 SEWER SYSTEM - COMM EQUIP MAINT	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	700.00	0.00%
10542214 SEWER SYSTEM - DUES	704.00	917.00	893.00	926.00	1,430.00	422.00	1,430.00	0.00%	1,430.00	0.00%
10542226 SEWER SYSTEM - LICENSE/CERTIFICATIONS	152.00	500.00	1,452.90	1,799.46	2,160.00	1,082.30	2,160.00	0.00%	2,160.00	0.00%
10542231 SEWER SYSTEM - MEALS	80.95	139.27	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10542241 SEWER SYSTEM - PRINTING	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00%	0.00	0.00%
10542246 SEWER SYSTEM - PROGRAM EXPENSE	1,341.50	1,343.77	1,354.99	1,378.30	1,365.00	1,418.95	1,365.00	0.00%	1,365.00	0.00%
10542251 SEWER SYSTEM - SERVICE/MAINT CONTRA	5,474.18	4,285.02	3,291.24	2,778.75	6,100.00	3,245.00	6,100.00	0.00%	6,100.00	0.00%
10542266 SEWER SYSTEM - TECH/SPEC EQUIP MAINI	15,359.76	16,099.71	21,513.17	9,701.79	16,600.00	19,598.75	16,600.00	0.00%	16,600.00	0.00%
10542272 SEWER SYSTEM - TRAINING/EDUCATIONAL	1,109.88	6,849.51	307.90	627.33	4,000.00	1,906.59	4,000.00	0.00%	4,000.00	0.00%
10542276 SEWER SYSTEM - UNIFORM CLEANING & R	1,950.00	2,300.00	2,300.00	2,300.00	2,300.00	2,183.28	2,300.00	0.00%	2,300.00	0.00%
10542278 SEWER SYSTEM - VEHICLE REPAIR	21,547.17	11,201.23	13,349.14	14,708.74	10,400.00	23,251.89	10,400.00	0.00%	10,400.00	0.00%
10542302 SEWER SYSTEM - ASPHALT	0.00	0.00	316.50	0.00	0.00	500.00	0.00	0.00%	0.00	0.00%
10542332 SEWER SYSTEM - OFFICE SUPPLIES	0.00	0.00	1,121.17	138.93	200.00	335.69	200.00	0.00%	200.00	0.00%
10542350 SEWER SYSTEM - STONE & GRAVEL	0.00	0.00	0.00	1,197.59	2,000.00	1,000.00	2,000.00	0.00%	2,000.00	0.00%
10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.	45,687.49	52,828.37	51,000.38	64,306.93	59,795.00	44,431.60	59,795.00	0.00%	59,795.00	0.00%

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget	
10542355	SEWER SYSTEM - TIRES & TUBES	1,695.67	3,075.00	0.00	0.00	1,600.00	2,260.00	1,600.00	0.00%	1,600.00	0.00%
10542357	SEWER SYSTEM - UNIFORMS	2,406.53	2,519.34	1,557.38	1,171.45	1,900.00	2,965.06	1,900.00	0.00%	1,900.00	0.00%
	<b>Total</b>	<b>\$97,509.13</b>	<b>\$102,058.22</b>	<b>\$98,457.77</b>	<b>\$101,125.27</b>	<b>\$110,750.00</b>	<b>\$104,601.11</b>	<b>\$110,750.00</b>	<b>0.00%</b>	<b>\$110,750.00</b>	<b>0.00%</b>
<b>10544200</b>	<b>FACILITIES AND OPEN SPACE - O.E.</b>										
10544251	FACILITIES - SERVICE/MAINT CONTRACTS	7,720.00	7,825.00	9,370.00	8,450.00	9,000.00	7,410.42	9,000.00	0.00%	9,000.00	0.00%
10544266	FACILITIES - TECH/SPEC EQUIP MAINT	4,087.88	7,178.78	14,451.52	18,807.20	20,000.00	19,512.54	17,488.00	-12.56%	17,488.00	-12.56%
10544276	FACILITIES - UNIFORM CLEANING & RENTA	2,450.00	2,422.77	2,304.12	1,954.19	2,450.00	2,800.00	2,025.00	-17.35%	2,025.00	-17.35%
10544278	FACILITIES - VEHICLE REPAIR	19,154.59	16,235.31	19,624.66	18,302.44	22,050.00	19,448.14	25,000.00	13.38%	25,000.00	13.38%
10544354	FACILITIES - TECH/SPECIAL SUPP.	37,421.72	32,993.39	30,342.71	25,125.91	33,000.00	29,091.81	32,987.00	-0.04%	32,987.00	-0.04%
10544355	FACILITIES - TIRES & TUBES	7,438.26	1,960.00	456.24	5,877.18	2,500.00	5,400.00	2,500.00	0.00%	2,500.00	0.00%
10544357	FACILITIES - UNIFORMS	3,198.97	2,083.94	991.18	718.96	3,000.00	2,849.61	3,000.00	0.00%	3,000.00	0.00%
10544420	FACILITIES - TECH/SPECIALIZED EQUIP	745.67	8,251.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	<b>Total</b>	<b>\$82,217.09</b>	<b>\$78,950.61</b>	<b>\$77,540.43</b>	<b>\$79,235.88</b>	<b>\$92,000.00</b>	<b>\$86,512.52</b>	<b>\$92,000.00</b>	<b>0.00%</b>	<b>\$92,000.00</b>	<b>0.00%</b>
<b>10546200</b>	<b>LEGAL SERVICES &amp; COSTS - O.E.</b>										
10546210	LEGAL - LABOR COUNSEL	32,881.70	40,748.40	84,627.90	22,680.00	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%
10546223	LEGAL - LEGAL FEES	85,568.79	80,000.00	40,640.95	62,661.68	70,000.00	89,094.25	70,000.00	0.00%	70,000.00	0.00%
10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	0.00	20,000.00	19,290.00	19,091.75	20,000.00	11,514.93	20,000.00	0.00%	20,000.00	0.00%
10546228	LEGAL - LITIGATION	185,266.88	129,251.60	58,514.29	76,508.45	110,000.00	92,898.28	110,000.00	0.00%	110,000.00	0.00%
	<b>Total</b>	<b>\$303,717.37</b>	<b>\$270,000.00</b>	<b>\$203,073.14</b>	<b>\$180,941.88</b>	<b>\$250,000.00</b>	<b>\$243,507.46</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>	<b>0.00%</b>
<b>10547200</b>	<b>MUNICIPAL PROSECUTOR - O.E.</b>										
10547210	MUNICIPAL PROSECUTOR - CONSULTANT I	26,885.00	30,000.00	26,885.00	26,036.00	30,000.00	30,000.00	40,000.00	33.33%	30,000.00	0.00%
	<b>Total</b>	<b>\$26,885.00</b>	<b>\$30,000.00</b>	<b>\$26,885.00</b>	<b>\$26,036.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>	<b>33.33%</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>10548200</b>	<b>MUNICIPAL PUBLIC DEFENDER - O.E.</b>										
10548210	MUNICIPAL PUBLIC DEFENDER - CONSULT.	11,210.50	19,200.00	11,554.00	7,096.00	17,000.00	10,422.00	17,000.00	0.00%	17,000.00	0.00%
	<b>Total</b>	<b>\$11,210.50</b>	<b>\$19,200.00</b>	<b>\$11,554.00</b>	<b>\$7,096.00</b>	<b>\$17,000.00</b>	<b>\$10,422.00</b>	<b>\$17,000.00</b>	<b>0.00%</b>	<b>\$17,000.00</b>	<b>0.00%</b>
<b>10550200</b>	<b>UNEMPLOYMENT INSURANCE - O.E.</b>										
10550299	UNEMPLOYMENT INSURANCE - O.E.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
	<b>Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>10551100</b>	<b>GROUP INSURANCE - S &amp; W</b>										
10551101	GROUP INSURANCE - S & W	61,375.00	70,500.00	71,750.00	79,500.00	90,000.00	91,750.00	100,000.00	91.58%	100,000.00	11.11%
	<b>Total</b>	<b>\$61,375.00</b>	<b>\$70,500.00</b>	<b>\$71,750.00</b>	<b>\$79,500.00</b>	<b>\$90,000.00</b>	<b>\$91,750.00</b>	<b>\$100,000.00</b>	<b>11.11%</b>	<b>\$100,000.00</b>	<b>11.11%</b>
<b>10551200</b>	<b>GROUP INSURANCE - O.E.</b>										



	2014	2015	2016	2017	2018	2018	2019	% Dept	2019	% Adm
	Expended	Expended	Expended	Expended	Budget	Expended	Department	Req	Administration	Rec
	as of 12/31/15	as of 12/31/16	as of 12/31/17	as of 12/31/18		as of 2/12/19	Request	to 2018	Recommend	to 2018
								Budget		Budget
10551234	GROUP INSURANCE - OTHER PRESCRIPTIOI	25.00	10.00	5.00	0.00	0.00	0.00	0.00%	0.00	
10551246	GROUP INSURANCE - PROGRAM EXPENSE	3,600.00	3,600.00	3,600.00	3,600.00	4,000.00	3,600.00	4,000.00	0.00%	4,000.00
10551280	GROUP INSURANCE - VISION CARE	46,856.42	44,825.80	49,000.90	47,862.64	53,000.00	43,370.78	53,000.00	0.00%	53,000.00
10551299	GROUP INSURANCE - MISC SERVICES	3,343,610.98	3,542,315.40	3,853,591.08	4,405,537.36	4,834,000.00	4,832,000.00	4,696,814.00	-2.84%	4,696,814.00
<b>Total</b>		<b>\$3,394,092.40</b>	<b>\$3,590,751.20</b>	<b>\$3,906,196.98</b>	<b>\$4,457,000.00</b>	<b>\$4,891,000.00</b>	<b>\$4,878,970.78</b>	<b>\$4,753,814.00</b>	<b>-2.80%</b>	<b>\$4,753,814.00</b>
<b>10552200</b>	<b>OTHER INSURANCE - O.E.</b>									
10552290	OTHER INSURANCE - WORKERS COMPENS.	291,854.00	304,465.00	319,931.00	313,868.00	324,250.00	324,250.00	351,606.00	8.44%	351,606.00
10552299	OTHER INSURANCE - LIABILITY	368,413.00	377,975.00	381,465.00	396,480.00	400,612.00	396,105.09	385,990.00	-3.65%	385,990.00
<b>Total</b>		<b>\$660,267.00</b>	<b>\$682,440.00</b>	<b>\$701,396.00</b>	<b>\$710,348.00</b>	<b>\$724,862.00</b>	<b>\$720,355.09</b>	<b>\$737,596.00</b>	<b>1.76%</b>	<b>\$737,596.00</b>
<b>10553100</b>	<b>PUBLIC BUILDINGS &amp; GROUNDS - S &amp; W</b>									
10553101	BLDG & GROUNDS - S & W	152,362.99	154,703.86	157,626.88	161,139.76	166,880.00	165,100.85	188,742.00	13.10%	179,785.00
10553102	BLDG & GROUNDS - S & W OVERTIME	655.22	-215.49	-178.25	81.74	1,000.00	2,779.15	1,000.00	0.00%	1,000.00
<b>Total</b>		<b>\$153,018.21</b>	<b>\$154,488.37</b>	<b>\$157,448.63</b>	<b>\$161,221.50</b>	<b>\$167,880.00</b>	<b>\$167,880.00</b>	<b>\$189,742.00</b>	<b>13.02%</b>	<b>\$180,785.00</b>
<b>10553200</b>	<b>PUBLIC BUILDINGS &amp; GROUNDS - O.E.</b>									
10553204	BLDG & GROUNDS - BLDG REPAIR & MAIN	33,946.90	40,256.84	38,495.89	46,496.01	44,100.00	37,924.38	37,500.00	-14.97%	37,500.00
10553209	BLDG & GROUNDS - CONF. & SEMINARS	0.00	0.00	0.00	0.00	0.00	212.00	500.00	100.00%	500.00
10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTI	44,760.00	47,287.78	48,504.00	48,504.00	48,504.00	48,504.00	48,504.00	0.00%	48,504.00
10553231	BLDG & GROUNDS - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00
10553235	BLDG & GROUNDS - OTHER RENTAL	3,163.40	3,500.00	4,540.95	4,593.79	5,746.00	5,700.00	5,746.00	0.00%	5,746.00
10553251	BLDG & GROUNDS - SERVICE/MAINT CONI	15,450.68	15,421.14	17,953.58	17,124.07	17,000.00	19,291.00	19,500.00	14.71%	19,500.00
10553266	BLDG & GROUNDS - TECH/SPEC EQUIP MA	2,888.34	1,519.00	591.00	0.00	1,500.00	1,942.00	1,350.00	-10.00%	1,350.00
10553273	BLDG & GROUNDS - TRAVEL	0.00	0.00	0.00	0.00	0.00	1,575.00	2,700.00	100.00%	2,700.00
10553276	BLDG & GROUNDS - UNIFORM CLEANING/	975.00	975.00	975.00	975.00	1,175.00	860.42	1,150.00	-2.13%	1,150.00
10553278	BLDG & GROUNDS - VEHICLE REPAIR	880.60	2,139.92	2,857.45	1,503.36	3,000.00	127.38	1,000.00	-66.67%	1,000.00
10553297	BLDG & GROUNDS - ART CENTER	1,979.85	2,374.60	1,158.90	6,345.50	5,000.00	5,779.50	5,000.00	0.00%	5,000.00
10553298	BLDG & GROUNDS - RON ROGERS ARBORE	2,658.26	865.61	249.96	331.90	1,000.00	404.75	1,000.00	0.00%	1,000.00
10553299	BLDG & GROUNDS - SCHENCK FARMSTEAL	598.03	950.00	1,955.44	587.00	2,250.00	455.00	2,250.00	0.00%	2,250.00
10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUF	10,061.03	11,099.17	12,357.73	11,607.08	14,000.00	15,000.00	16,500.00	17.86%	16,500.00
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR.	2,004.46	1,478.11	1,480.83	1,288.70	1,500.00	1,485.81	1,325.00	-11.67%	1,325.00
10553340	BLDG & GROUNDS - SALT & SAND	749.00	1,058.20	568.50	0.00	1,000.00	921.25	1,000.00	0.00%	1,000.00
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	6,724.70	8,202.76	6,206.40	9,466.95	5,000.00	8,198.18	5,750.00	15.00%	5,750.00
10553357	BLDG & GROUNDS - UNIFORMS	404.25	1,485.11	530.50	497.75	1,500.00	364.25	1,500.00	0.00%	1,500.00
10553404	BLDG & GROUNDS - MINOR EQUIP & TOOI	200.00	289.60	459.81	453.89	500.00	992.85	400.00	-20.00%	400.00
<b>Total</b>		<b>\$127,444.50</b>	<b>\$138,902.84</b>	<b>\$138,885.94</b>	<b>\$149,775.00</b>	<b>\$152,775.00</b>	<b>\$149,737.77</b>	<b>\$152,775.00</b>	<b>0.00%</b>	<b>\$152,775.00</b>
<b>10554200</b>	<b>FIRE HYDRANT SERVICES - O.E.</b>									
10554281	FIRE HYDRANT SERVICES - WATER	731,675.88	740,000.00	739,037.76	739,908.52	741,000.00	710,140.56	741,000.00	0.00%	741,000.00



	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>Total</b>	<b>\$731,675.88</b>	<b>\$740,000.00</b>	<b>\$739,037.76</b>	<b>\$739,908.52</b>	<b>\$741,000.00</b>	<b>\$710,140.56</b>	<b>\$741,000.00</b>	<b>0.00%</b>	<b>\$741,000.00</b>	<b>0.00%</b>
<b>10555200 CENTRAL POSTAGE - O.E.</b>										
10555240 CENTRAL POSTAGE - POSTAGE	31,535.54	39,090.16	30,221.89	30,988.44	31,000.00	31,000.00	31,000.00	0.00%	31,000.00	0.00%
<b>Total</b>	<b>\$31,535.54</b>	<b>\$39,090.16</b>	<b>\$30,221.89</b>	<b>\$30,988.44</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>0.00%</b>	<b>\$31,000.00</b>	<b>0.00%</b>
<b>10556200 UTILITY EXPENSES - O.E.</b>										
10556215 UTILITY EXPENSES - ELECTRIC/NATURAL GA	446,251.79	451,999.60	405,339.15	334,222.60	457,000.00	444,000.00	426,000.00	-6.78%	426,000.00	-6.78%
10556270 UTILITY EXPENSES - TELEPHONE	122,694.93	130,000.00	117,179.51	90,113.91	130,000.00	124,694.70	117,000.00	-10.00%	117,000.00	-10.00%
10556277 UTILITY EXPENSES - STREET LIGHTING	319,063.87	375,000.00	357,042.97	372,100.91	375,000.00	388,000.00	424,000.00	13.07%	424,000.00	13.07%
10556281 UTILITY EXPENSES - WATER	24,001.18	24,500.00	30,619.80	22,095.27	32,500.00	22,087.38	27,500.00	-15.38%	27,500.00	-15.38%
<b>Total</b>	<b>\$912,011.77</b>	<b>\$981,499.60</b>	<b>\$910,181.43</b>	<b>\$818,532.69</b>	<b>\$994,500.00</b>	<b>\$978,782.08</b>	<b>\$994,500.00</b>	<b>0.00%</b>	<b>\$994,500.00</b>	<b>0.00%</b>
<b>10557200 GASOLINE - O.E.</b>										
10557307 GASOLINE - DIESEL FUEL	133,426.47	118,000.00	63,956.09	75,757.50	107,500.00	107,500.00	108,250.00	0.70%	108,250.00	0.70%
10557311 GASOLINE - TOOL FUEL	0.00	3,500.00	1,997.00	1,008.00	3,500.00	3,500.00	2,000.00	-42.86%	2,000.00	-42.86%
10557315 GASOLINE - UNLEADED	190,831.58	178,500.00	93,553.65	108,335.12	139,000.00	139,000.00	139,750.00	0.54%	139,750.00	0.54%
<b>Total</b>	<b>\$324,258.05</b>	<b>\$300,000.00</b>	<b>\$159,506.74</b>	<b>\$185,100.62</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>	<b>0.00%</b>
<b>10558200 REFUSE COLLECTION - O.E.</b>										
10558218 REFUSE COLLECTION - BRUSH DISPOSAL	81,070.30	58,351.00	75,000.00	75,000.00	76,000.00	75,000.00	76,000.00	0.00%	76,000.00	0.00%
10558219 REFUSE COLLECTION - REFUSE REMOVAL	495,972.01	505,000.00	557,331.35	577,576.43	595,000.00	594,908.51	608,000.00	2.18%	608,000.00	2.18%
10558220 REFUSE COLLECTION - RECYCLING	220,909.44	219,100.00	223,155.72	227,294.64	231,600.00	231,600.00	327,634.00	41.47%	327,634.00	41.47%
10558222 REFUSE COLLECTION - LANDFILL CHARGES	1,038,090.56	1,043,000.00	1,019,900.00	996,200.00	974,500.00	974,468.00	865,466.00	-11.19%	865,466.00	-11.19%
10558224 REFUSE COLLECTION - KELLY BILL REIMBUR	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%	135,000.00	0.00%
<b>Total</b>	<b>\$1,971,042.31</b>	<b>\$1,960,451.00</b>	<b>\$2,010,387.07</b>	<b>\$2,011,071.07</b>	<b>\$2,012,100.00</b>	<b>\$2,010,976.51</b>	<b>\$2,012,100.00</b>	<b>0.00%</b>	<b>\$2,012,100.00</b>	<b>0.00%</b>
<b>10560100 EXTENDED SICK LEAVE - S &amp; W</b>										
10560101 EXTENDED SICK LEAVE - S & W	49,500.00	41,883.11	18,738.43	49,336.50	49,500.00	38,173.00	49,500.00	0.00%	49,500.00	0.00%
<b>Total</b>	<b>\$49,500.00</b>	<b>\$41,883.11</b>	<b>\$18,738.43</b>	<b>\$49,336.50</b>	<b>\$49,500.00</b>	<b>\$38,173.00</b>	<b>\$49,500.00</b>	<b>0.00%</b>	<b>\$49,500.00</b>	<b>0.00%</b>
<b>10561100 ACCUMULATED SICK LEAVE - S &amp; W</b>										
10561101 ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00%
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>10576200 SOCIAL SECURITY SYSTEM - O.E.</b>										
10576599 SOCIAL SECURITY SYSTEM	920,306.20	912,468.38	945,096.29	1,010,010.62	1,018,064.00	1,016,181.20	1,047,032.06	2.85%	1,047,032.06	2.85%
<b>Total</b>	<b>\$920,306.20</b>	<b>\$912,468.38</b>	<b>\$945,096.29</b>	<b>\$1,010,010.62</b>	<b>\$1,018,064.00</b>	<b>\$1,016,181.20</b>	<b>\$1,047,032.06</b>	<b>2.85%</b>	<b>\$1,047,032.06</b>	<b>2.85%</b>

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>10577200 PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.</b>										
10577599 PUBLIC EMPLOYEES RETIREMENT SYSTEM	729,453.00	698,964.00	756,604.00	818,535.00	818,900.00	818,899.92	872,795.00	6.58%	872,795.00	6.58%
<b>Total</b>	<b>\$729,453.00</b>	<b>\$698,964.00</b>	<b>\$756,604.00</b>	<b>\$818,535.00</b>	<b>\$818,900.00</b>	<b>\$818,899.92</b>	<b>\$872,795.00</b>	<b>6.58%</b>	<b>\$872,795.00</b>	<b>6.58%</b>
<b>10578200 POLICE &amp; FIREMENS RETIREMENT SYSTEM-O.E.</b>										
10578599 POLICE & FIREMENS RETIREMENT SYSTEM	1,414,214.00	1,375,134.93	1,490,556.00	1,513,714.00	1,504,288.00	1,504,288.00	1,800,267.00	19.68%	1,800,267.00	19.68%
<b>Total</b>	<b>\$1,414,214.00</b>	<b>\$1,375,134.93</b>	<b>\$1,490,556.00</b>	<b>\$1,513,714.00</b>	<b>\$1,504,288.00</b>	<b>\$1,504,288.00</b>	<b>\$1,800,267.00</b>	<b>19.68%</b>	<b>\$1,800,267.00</b>	<b>19.68%</b>
<b>10579200 DEFINED CONTRIBUTION RETIREMENT PROGRAM</b>										
10579599 DEFINED CONTRIBUTION RETIREMENT PRC	3,597.94	4,126.49	3,120.07	5,250.00	10,000.00	4,572.48	10,000.00	0.00%	10,000.00	0.00%
<b>Total</b>	<b>\$3,597.94</b>	<b>\$4,126.49</b>	<b>\$3,120.07</b>	<b>\$5,250.00</b>	<b>\$10,000.00</b>	<b>\$4,572.48</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>10595200 MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE</b>										
10595599 MUNICIPAL ALLIANCE GRANT CONTRIBUTI	2,871.50	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	0.00%	2,873.00	0.00%
<b>Total</b>	<b>\$2,871.50</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>0.00%</b>	<b>\$2,873.00</b>	<b>0.00%</b>
<b>10604200 ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.</b>										
10604251 ILSA WWP REG SCH DIST-CABLE STATION I	28,560.00	29,131.00	29,714.00	30,308.00	30,914.00	30,914.00	29,000.00	-6.19%	29,000.00	-6.19%
<b>Total</b>	<b>\$28,560.00</b>	<b>\$29,131.00</b>	<b>\$29,714.00</b>	<b>\$30,308.00</b>	<b>\$30,914.00</b>	<b>\$30,914.00</b>	<b>\$29,000.00</b>	<b>-6.19%</b>	<b>\$29,000.00</b>	<b>-6.19%</b>
<b>10614200 LOSAP</b>										
10614599 LOSAP	72,000.00	40,000.00	40,000.00	0.00	71,000.00	71,000.00	71,000.00	0.00%	71,000.00	0.00%
<b>Total</b>	<b>\$72,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>0.00%</b>	<b>\$71,000.00</b>	<b>0.00%</b>
<b>10618100 POLICE (ILSA) - S &amp; W</b>										
10618101 POLICE (ILSA) - S & W - CLASS III OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		300,000.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>		<b>\$300,000.00</b>	
<b>10618200 POLICE (ILSA) - O.E.</b>										
10618599 POLICE (ILSA) - CLASS III OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00		185,000.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>		<b>\$185,000.00</b>	
<b>10620200 ANIMAL CONTROL (ILSA) - O.E.</b>										
10620210 ANIMAL CONTROL (ILSA) - O.E.	8,990.00	16,000.00	13,276.00	15,235.00	20,000.00	12,640.00	20,000.00	0.00%	20,000.00	0.00%
<b>Total</b>	<b>\$8,990.00</b>	<b>\$16,000.00</b>	<b>\$13,276.00</b>	<b>\$15,235.00</b>	<b>\$20,000.00</b>	<b>\$12,640.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>10625100 AFFORDABLE HOUSING - S &amp; W</b>										
10625102 AFFORDABLE HOUSING - S & W OVERTIME	0.00	0.00	0.00	0.00	2,500.00	1,358.83	2,500.00	0.00%	2,500.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,358.83</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>	<b>0.00%</b>



	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>10625200 AFFORDABLE HOUSING - O.E.</b>										
10625210 AFFORDABLE HOUSING - CONSULTANT FEI	0.00	0.00	20,577.27	99,232.59	99,990.00	70,593.31	50,000.00	-49.99%	50,000.00	-49.99%
10625223 AFFORDABLE HOUSING - LEGAL FEES	18,500.00	18,500.00	121,341.62	138,965.65	101,410.00	130,806.69	151,400.00	49.29%	151,400.00	49.29%
10625250 AFFORDABLE HOUSING - RECORDING SECF	881.79	900.00	62.28	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$19,381.79</b>	<b>\$19,400.00</b>	<b>\$141,981.17</b>	<b>\$238,198.24</b>	<b>\$201,400.00</b>	<b>\$201,400.00</b>	<b>\$201,400.00</b>	<b>0.00%</b>	<b>\$201,400.00</b>	<b>0.00%</b>
<b>10643200 STONY BROOK REG SEWERAGE AUTH - O.E.</b>										
10643253 STONYBROOK SEWER AUTH - SHARE OF CC	3,010,257.00	3,017,600.00	3,021,229.52	3,163,690.80	3,081,621.00	3,080,621.12	3,241,754.00	5.20%	3,241,754.00	5.20%
<b>Total</b>	<b>\$3,010,257.00</b>	<b>\$3,017,600.00</b>	<b>\$3,021,229.52</b>	<b>\$3,163,690.80</b>	<b>\$3,081,621.00</b>	<b>\$3,080,621.12</b>	<b>\$3,241,754.00</b>	<b>5.20%</b>	<b>\$3,241,754.00</b>	<b>5.20%</b>
<b>10650100 MUNICIPAL COURT - S &amp; W</b>										
10650101 COURT - S & W	215,150.74	218,872.22	212,370.70	211,391.68	220,733.00	215,498.57	228,087.00	3.33%	228,087.00	3.33%
10650102 COURT - S & W OVERTIME	17,817.63	11,794.04	14,633.04	15,212.22	21,230.00	10,772.53	18,700.00	-11.92%	18,700.00	-11.92%
<b>Total</b>	<b>\$232,968.37</b>	<b>\$230,666.26</b>	<b>\$227,003.74</b>	<b>\$226,603.90</b>	<b>\$241,963.00</b>	<b>\$226,271.10</b>	<b>\$246,787.00</b>	<b>1.99%</b>	<b>\$246,787.00</b>	<b>1.99%</b>
<b>10650200 MUNICIPAL COURT - O.E.</b>										
10650209 COURT - CONF. & SEMINARS	360.00	260.00	355.00	0.00	880.00	50.00	880.00	0.00%	880.00	0.00%
10650210 COURT - CONSULTANT FEES	3,992.09	6,746.28	4,248.31	4,035.27	5,625.00	3,494.88	7,625.00	35.56%	5,625.00	0.00%
10650214 COURT - DUES	345.00	445.00	320.00	320.00	445.00	270.00	445.00	0.00%	445.00	0.00%
10650221 COURT - CREDIT CARD FEES	3,881.00	4,703.32	3,471.00	3,745.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10650226 COURT - LICENSE/CERTIFICATIONS	0.00	0.00	25.00	25.00	25.00	0.00	25.00	0.00%	25.00	0.00%
10650241 COURT - PRINTING	2,807.58	3,105.75	1,701.20	2,655.48	4,689.00	1,958.48	4,889.00	4.27%	4,689.00	0.00%
10650251 COURT - SERVICE/MAINT CONTRACTS	5,838.04	5,670.04	4,876.93	4,581.88	6,090.00	5,082.89	5,401.00	-11.31%	5,401.00	-11.31%
10650272 COURT - TRAINING/EDUCATIONAL			0.00	0.00	250.00	0.00	250.00	0.00%	250.00	0.00%
10650305 COURT - BOOKS, MAGAZINES	1,162.50	1,380.00	734.00	1,564.00	1,652.00	1,456.10	1,865.00	12.89%	1,865.00	12.89%
10650332 COURT - OFFICE SUPPLIES	3,016.18	2,324.88	3,865.36	3,104.32	4,211.00	2,660.71	4,776.00	13.42%	4,687.00	11.30%
10650354 COURT - TECH/SPECIAL SUPP.	1,121.13	508.00	1,553.21	424.22	1,756.00	308.88	1,836.00	4.56%	1,756.00	0.00%
10650357 COURT - UNIFORMS	199.76	194.44	199.45	198.39	200.00	194.47	200.00	0.00%	200.00	0.00%
<b>Total</b>	<b>\$22,723.28</b>	<b>\$25,337.71</b>	<b>\$21,349.46</b>	<b>\$20,653.56</b>	<b>\$30,823.00</b>	<b>\$20,476.41</b>	<b>\$33,192.00</b>	<b>7.69%</b>	<b>\$30,823.00</b>	<b>0.00%</b>
<b>10651200 MUNICIPAL COURT SHARED SERVICES AGREEMENT</b>										
10651599 HOPEWELL TOWNSHIP - MUNICIPAL COUR	70.00	0.00	240.00	130.00	1,200.00	0.00	1,200.00	0.00%	1,200.00	0.00%
<b>Total</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$130.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>	<b>0.00%</b>
<b>10658200 REFUSE COLLECTION - O.E.</b>										
10658222 REFUSE COLLECTION - LANDFILL CHARGES	18,758.39	25,350.00	25,350.00	18,537.66	25,350.00	25,350.00	25,350.00	0.00%	25,350.00	0.00%
10658224 REFUSE COLLECTION - MULTI FAMILY REIN	263,000.00	263,000.00	263,000.00	269,812.34	263,000.00	263,000.00	263,000.00	0.00%	263,000.00	0.00%
<b>Total</b>	<b>\$281,758.39</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>0.00%</b>	<b>\$288,350.00</b>	<b>0.00%</b>

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget	
<b>10659500 GRANTS - MERCER COUNTY</b>											
10659503	MERCER CTY - OEM - K-9 SUPPORT VEHICL	0.00	0.00	0.00	0.00	0.00	43,193.12		43,193.12		
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,193.12</b>		<b>\$43,193.12</b>		
<b>10660500 GRANTS - STATE OF NEW JERSEY</b>											
10660531	REC. OPPORTUNITIES DISABILITIES GRANT	6,167.28	0.00	0.00	0.00	0.00	0.00		0.00		
10660532	REC. OPPORT. DISABILITIES GRANT MATCH	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00		
10660541	DRIVE SOBER OR GET PULLED OVER	12,500.00	5,000.00	10,000.00	5,500.00	0.00	3,080.00		0.00		
10660544	DIV. HIGHWAY SAFETY - DISTRACTED DRIV	0.00	5,000.00	0.00	5,500.00	0.00	0.00		0.00		
10660545	DIV HWY SAFETY-PEDESTRIAN SAFETY ENF	0.00	0.00	0.00	10,585.00	0.00	0.00		0.00		
<b>Total</b>		<b>\$20,667.28</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$21,585.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>		<b>\$0.00</b>		
<b>10661500 MATCHING FUNDS FOR GRANTS</b>											
10661598	MATCHING FUNDS FOR GRANTS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	3,500.00	0.00%
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>	<b>0.00%</b>
<b>10663500 DWI ENFORCEMENT GRANT</b>											
10663523	DWI ENFORCEMENT GRANT - O.E.	2,144.29	0.00	20,525.73	0.00	11,220.57	0.00	0.00	-100.00%	0.00	-100.00%
<b>Total</b>		<b>\$2,144.29</b>	<b>\$0.00</b>	<b>\$20,525.73</b>	<b>\$0.00</b>	<b>\$11,220.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>10664500 MUNICIPAL COURT ALCOHOL EDUCATION GRANT</b>											
10664520	MUNICIPAL COURT ALCOHOL ED GRANT -	0.00	1,187.41	3,384.16	4,503.79	0.00	106.33	0.00		0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$1,187.41</b>	<b>\$3,384.16</b>	<b>\$4,503.79</b>	<b>\$0.00</b>	<b>\$106.33</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10665500 CLEAN COMMUNITIES GRANT</b>											
10665520	CLEAN COMMUNITIES GRANT - S & W	20,878.03	8,524.84	69,517.94	59,059.86	0.00	0.00	0.00		0.00	
<b>Total</b>		<b>\$20,878.03</b>	<b>\$8,524.84</b>	<b>\$69,517.94</b>	<b>\$59,059.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10668500 BODY ARMOR REPLACEMENT PROGRAM</b>											
10668522	STATE OF NJ - BODY ARMOR FUND - O.E.	7,585.00	4,457.13	4,269.33	4,276.22	0.00	0.00	4,867.94		4,867.94	
<b>Total</b>		<b>\$7,585.00</b>	<b>\$4,457.13</b>	<b>\$4,269.33</b>	<b>\$4,276.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,867.94</b>		<b>\$4,867.94</b>	
<b>10670500 OCCUPANT PROTECTION PROJECT</b>											
10670521	CLICK IT OR TICKET	4,000.00	4,000.00	5,000.00	5,500.00	0.00	0.00	0.00		0.00	
<b>Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10672200 CAPITAL IMPROVEMENT FUND</b>											
10672599	CAPITAL IMPROVEMENT FUND	188,000.00	199,400.00	199,400.00	284,400.00	286,350.00	286,350.00	286,350.00	0.00%	286,350.00	0.00%



	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>Total</b>	<b>\$188,000.00</b>	<b>\$199,400.00</b>	<b>\$199,400.00</b>	<b>\$284,400.00</b>	<b>\$286,350.00</b>	<b>\$286,350.00</b>	<b>\$286,350.00</b>	<b>0.00%</b>	<b>\$286,350.00</b>	<b>0.00%</b>
<b>10680200 PAYMENT OF BOND PRINCIPAL</b>										
10680213 PAYMENT OF BOND PRINCIPAL	4,070,000.00	4,030,000.00	3,805,000.00	4,515,000.00	4,140,000.00	4,140,000.00	4,295,000.00	3.74%	4,295,000.00	3.74%
<b>Total</b>	<b>\$4,070,000.00</b>	<b>\$4,030,000.00</b>	<b>\$3,805,000.00</b>	<b>\$4,515,000.00</b>	<b>\$4,140,000.00</b>	<b>\$4,140,000.00</b>	<b>\$4,295,000.00</b>	<b>3.74%</b>	<b>\$4,295,000.00</b>	<b>3.74%</b>
<b>10681200 PAYMENT OF NOTE PRINCIPAL</b>										
10681213 PAYMENT OF NOTE PRINCIPAL	0.00	531,000.00	928,000.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$531,000.00</b>	<b>\$928,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10682200 PAYMENT OF BOND INTEREST</b>										
10682213 PAYMENT OF BOND INTEREST	1,483,613.00	896,363.00	693,563.00	790,804.00	658,375.00	658,375.00	1,000,784.00	52.01%	1,000,784.00	52.01%
<b>Total</b>	<b>\$1,483,613.00</b>	<b>\$896,363.00</b>	<b>\$693,563.00</b>	<b>\$790,804.00</b>	<b>\$658,375.00</b>	<b>\$658,375.00</b>	<b>\$1,000,784.00</b>	<b>52.01%</b>	<b>\$1,000,784.00</b>	<b>52.01%</b>
<b>10683200 PAYMENT OF NOTE INTEREST</b>										
10683213 PAYMENT OF NOTE INTEREST	0.00	96,110.00	136,200.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$96,110.00</b>	<b>\$136,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10684200 GREEN TRUST LOAN PROGRAM</b>										
10684299 GREEN TRUST - VAN NEST PARK	9,328.00	9,328.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$9,328.00</b>	<b>\$9,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10693200 DEFERRED CHARGES - UNFUNDED CAPITAL</b>										
10693599 DEFERRED CHARGES - UNFUNDED CAPITAL	240.00	0.00	0.00	172,000.00	677,479.00	677,479.00	0.00	-100.00%	0.00	-100.00%
<b>Total</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$677,479.00</b>	<b>\$677,479.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>10699200 RESERVE FOR UNCOLLECTED TAXES</b>										
10699599 RESERVE FOR UNCOLLECTED TAXES	1,830,433.00	1,831,365.00	1,832,444.00	1,835,914.00	1,840,038.00	1,840,038.00	1,852,508.88	0.68%	1,852,508.88	0.68%
<b>Total</b>	<b>\$1,830,433.00</b>	<b>\$1,831,365.00</b>	<b>\$1,832,444.00</b>	<b>\$1,835,914.00</b>	<b>\$1,840,038.00</b>	<b>\$1,840,038.00</b>	<b>\$1,852,508.88</b>	<b>0.68%</b>	<b>\$1,852,508.88</b>	<b>0.68%</b>
<b>Total Expenditure Budget</b>	<b>36,930,698.48</b>	<b>37,611,687.07</b>	<b>37,940,957.44</b>	<b>39,174,530.71</b>	<b>40,726,220.57</b>	<b>40,148,351.86</b>	<b>42,102,347.00</b>	<b>3.38%</b>	<b>41,880,000.00</b>	<b>2.83%</b>

	2014 Expended as of 12/31/15	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Budget	2018 Expended as of 2/12/19	2019 Department Request	% Dept Req to 2018 Budget	2019 Administration Recommend	% Adm Rec to 2018 Budget
<b>Total Expenditure Budget</b>	<b>36,930,698.48</b>	<b>37,611,687.07</b>	<b>37,940,957.44</b>	<b>39,174,530.71</b>	<b>40,726,220.57</b>	<b>40,148,351.86</b>	<b>42,102,347.00</b>	<b>3.38%</b>	<b>41,880,000.00</b>	<b>2.83%</b>

Adm Cuts	(222,347.00)
Inc. over 2018 budget	<u>1,153,779.43</u>

Tax Assessment	40,000.00
Clerk	30,000.00
Social Security System	28,968.06
Workers Comp Insurance	27,356.00
Administration	20,000.00
Res. For Uncollected Taxes	12,470.88
Body Armor Grant	4,867.94
General Liability Insurance	-14,622.00
Drunk Driving Grant	-11,220.57
ILSA WWP-RSD	-1,914.00
Division of Land Use	-75.00
<b>Total Misc. Other</b>	<b>135,831.31</b>

Class 3 Officers	485,000.00
PENSION	349,874.00
S&W	297,004.00
SBRSA	160,133.00
Mercer Cty-OEM-K-9 Vehicl	43,193.12
	<u>1,335,204.12</u>
Debt Service	-180,070.00
Group Insurance	-137,186.00
	<u>1,017,948.12</u>
Misc Other*	135,831.31
Inc. over 2018 budget	<u>1,153,779.43</u>



**Clerk - (01) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
202	<b>Advertising - Legal</b> Statutory Documents (Ordinances, Contracts, Budget, Audit, Mtg. Notices, Auction) Licensing/Permits (Liquor Licenses)	6,000.00	6,000.00
207	<b>Codification</b> Code Book Updates Codification of Zoning and various other chapters as needed	10,000.00	10,000.00
209	<b>Conferences &amp; Seminars</b> Municipal Clerk Conferences New Jersey League of Municipalities Conference	1,500.00	1,500.00
210	<b>Consultant Services</b> Destruction of Documents Storage of Microfilm at DORES Document Scanning Council Meeting Videos on Website LaserFiche Outsourcing, Microfilm (16mm/35mm)	44,000.00	44,000.00
214	<b>Dues</b> County/State/International Institute	450.00	450.00
226	<b>Licenses and Certificates</b> Clerk and Deputy's Certificates	100.00	100.00
231	<b>Meals</b> Administrative, Professional Development	200.00	200.00
241	<b>Printing - ABC yearly licenses</b>	50.00	50.00
266	<b>Technical/Specialized Equipment Maintenance</b> Laserfiche Support (LSAP per License)	16,000.00	16,000.00
268	<b>Technology/Computer Services</b> Yearly State Re-Certification, Laserfiche Upgrades, Training and Service	2,500.00	2,500.00
272	<b>Training/Educational</b> Professional Development (Notary, One-Day Courses, Skills Training) Attendance for RMC Classes Election, Records Information, Finance Certified Education Units for Registered Municipal Clerk License Renewal	2,775.00	2,775.00
273	<b>Travel Expense</b> Professional Development	700.00	700.00
305	<b>Books, Magazines</b> Princeton Packet Gann Law Books	350.00	350.00
353	<b>Technology/Computer Supplies</b> DVD's/CD's/Covers & Digital Recorder Supplies Scanner Supplies and Rollers	1,000.00	1,000.00
354	<b>Technical/Specialized Supplies</b> Taxi License Renewal Supplies Office Supplies and Miscellaneous Supplies (Ordinance/Resolution Books/Office Supplies) Name Plaques	1,500.00	1,500.00
	<b>Total</b>	<b>87,125.00</b>	<b>87,125.00</b>

**Elections - (02) Line item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
202	<b>Advertising - Legal</b> Municipal/Primary/General Election ads	1,000.00	1,000.00
210	<b>Consultant Services for Municipal/Primary/General Elections</b> Mercer County Clerk's Office Board of Elections Superintendent of Elections and Staff	10,000.00	10,000.00
231	<b>Meals</b> Election nights	300.00	300.00
241	<b>Printing</b> Polling Location Signs/Elections Arrows/Entrance to Polling Location Signs and Handi-Cap Parking Signs	750.00	750.00
	<b>Total</b>	<b>12,050.00</b>	<b>12,050.00</b>

Council - (03) Lin 1 Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
209	<b>Conferences and Seminars</b> New Jersey League of Municipalities Conference		2,000.00	2,000.00
231	<b>Meals</b> Conferences and Seminars Community Events: Veterans Day Council Meetings		700.00	700.00
241	<b>Printing</b> Signs, Flyers, Invitations, Business Cards, Banners, Letterhead		0.00	0.00
272	<b>Training/Educational</b> One-Day Courses		1,000.00	1,000.00
273	<b>Travel Expense</b> Professional Development		550.00	550.00
354	<b>Technical/Specialized Supplies</b> Memorials, Plaques, Proclamations, Minute Paper		1,000.00	1,000.00
	<b>Total</b>		<b>5,250.00</b>	<b>5,250.00</b>

**Administration - (04) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
201	<b>Advertising</b> All non-legal advertising (i.e. HR - Full and Part-Time Position Vacancies)	2,000.00	2,000.00
202	<b>Advertising - Legal</b> All legal advertising (i.e. Purchasing - Bid Advertisements)	2,000.00	2,000.00
209	<b>Conferences &amp; Seminars</b> Attendance at the New Jersey League of Municipalities Conference, and other authorized state, league, business and/or association-related conferences and seminars	4,500.00	4,500.00
210	<b>Consultant Services</b> Special projects and/or studies that require the assistance of an outside technician, specialist or management consultant	9,500.00	9,500.00
214	<b>Dues</b> Organizational memberships include the New Jersey State League of Municipalities (NJLM), NJ Future, MidJersey Chamber of Commerce and the Princeton Regional Chamber of Commerce Individual memberships include the NJ Municipal Management Association (NJMMA), Government Purchasing Association of NJ (GPANJ), NJ National Institute of Governmental Purchasing (NIGP), Society for Human Resources Management (SHRM) and other authorized professional associations	5,000.00	5,000.00
231	<b>Meals</b> Includes food costs associated with Township authorized-programs and events	200.00	200.00
233	<b>Office Furniture/Equipment Maintenance</b> General annual maintenance and repair of furniture and/or office equipment including copiers, typewriters, mail machine and fax machines	12,000.00	12,000.00
235	<b>Other Rental</b> Includes rental costs associated with the postage machine meter, post office box and other rental equipment	2,500.00	2,500.00
236	<b>Photocopy Expense</b> Includes costs for various items that are photocopied off-premises	800.00	800.00
238	<b>Physicals and Medical Doctors</b> Includes medical costs associated with new hires, drug screenings and independent medical exams	1,000.00	1,000.00
241	<b>Printing</b> Includes printing costs associated with letterhead, envelopes, labels and other items as required	7,000.00	7,000.00
263	<b>National Night Out</b>	3,500.00	3,500.00
268	<b>Technology/Computer Services</b> All annual service-related costs associated with network administration and general system maintenance including: Server/Computer Maintenance  License Renewals/Software Maintenance Printer Repair Videotaping Council Meetings Telephone/Cable Maintenance and Related Fees Webpage Maintenance GPS (Additional 6 months of service) Warranty support on server infrastructure New internet connection service at firehouse including firewall	101,500.00	101,500.00

**Administration - (04, Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
271	<b>Training - Organizational</b> Includes employee training-related costs for computer software, hardware, network administration and/or other subject areas authorized by the Business Administrator	2,000.00	2,000.00
272	<b>Training - Educational</b> Attendance at Government Purchasing Association of New Jersey Meetings (GPANJ) and other training courses required to meet licensing and certification requirements	500.00	500.00
273	<b>Travel Expense</b> Includes employee travel-related reimbursements authorized by the Business Administrator	1,000.00	1,000.00
274	<b>Tuition</b> Includes costs associated with tuition reimbursement for approved courses taken by employees at accredited institutions and/or continuing education programs in accordance with provisions included in the Collective Bargaining Agreements (CBAs)	37,150.00	37,150.00
305	<b>Books, Magazines</b> Includes costs associated with subscriptions to periodicals, professional journals and/or magazines and the purchase of reference materials and/or other authorized publications	1,000.00	1,000.00
332	<b>Office Supplies</b> Includes costs associated with the purchase of general office supplies for all departments/divisions	6,000.00	6,000.00
334	<b>Photocopier Supplies</b> Includes costs associated with the operation of all photocopiers including paper and other related supplies	5,000.00	5,000.00
353	<b>Technology/Computer Supplies</b> All annual supply-related costs associated with network administration and general system maintenance including: Required Microsoft Licenses Additional Program Licenses (non-Microsoft) Computer Accessories (i.e. Keyboards, Surge Suppressors, Cables) Printer Cartridges Backup tapes	17,500.00	17,500.00
354	<b>Technical/Specialized Supplies</b> Includes costs for special administrative services including notary-related supplies and other employee-related programs and/or events	300.00	300.00
402	<b>Furniture</b> Includes costs associated with the acquisition and/or replacement of office furniture including chairs, desks and/or other items authorized by the Business Administrator	2,000.00	2,000.00
599	<b>Community Day</b>	7,500.00	7,500.00
	<b>Total</b>	<b>231,450.00</b>	<b>231,450.00</b>

Mayor - (05) Line Budget

Account Code	Detail of Account Code	2019 Department Request	2019 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> Attendance at the New Jersey League of Municipalities Conference, New Jersey Conference of Mayors and other authorized state, league, business and/or association-related conferences and seminars	3,000.00	3,000.00
214	<b>Dues</b> Individual memberships include New Jersey Conference of Mayors (NJCM) and other authorized professional associations	2,400.00	2,400.00
273	<b>Travel Expense</b> Includes monthly vehicle allowance for the Mayor and other employee travel-related reimbursements authorized by the Mayor	0.00	0.00
354	<b>Technical/Specialized Supplies</b> Includes costs associated with the purchase of certificates, plaques, etc. to be presented by the Mayor	1,500.00	1,500.00
	<b>Total</b>	<b>6,900.00</b>	<b>6,900.00</b>



**Financial Administration - 100, Line Item Budget**

<b>Account Code</b>		<b>Detail Of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
209	<b>Conferences &amp; Seminars</b> Government Finance Officers Association Conference Tax Collectors and Treasurers Association Conference League of Municipalities Conference		2,700.00	2,700.00
214	<b>Dues</b> Government Finance Officers Association - National - CFO Government Finance Officers Association - NJ - CFO, Asst. CFO Tax Collectors and Treasurers Association of NJ - CFO		605.00	605.00
226	<b>Licenses/Certifications</b> CMFO Certification Renewal		100.00	100.00
272	<b>Training/Educational</b> Mandated Continuing Education Credits for State Certification		500.00	500.00
273	<b>Travel Expense</b> Bank Deposits Conferences/Seminars/Meetings - Mileage, Tolls, Parking		700.00	700.00
305	<b>Books, Magazines</b> NJSA Paperback Princeton Packet - Finance Division Government Finance Publications		195.00	195.00
354	<b>Technical/Specialized Supplies</b> Fixed Asset Tags Specialized supplies for Finance system		3,200.00	3,200.00
	<b>Total</b>		<b>8,000.00</b>	<b>8,000.00</b>

**Audit and Accounting Services - (v7) Line Item Budget**

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
203	<p><b>Annual Audit</b>                      In accordance with N.J.S.A. 40A:5-4, the audit of the Township books, accounts and financial transactions including those of State and Federal Grant Funds. The audit will be made in accordance with generally accepted auditing standards as well as the audit requirements of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, the Federal Single Audit Act of 1984 (P.L. 98-502) and will include procedures as considered necessary in the circumstances. In accordance with N.J.S.A. 40A:5-6, the auditor shall file an original report of his audit and recommendations with the Clerk and provide additional copies for members of the governing body and township officials. In addition to the regular report of audit, a synopsis will be prepared for the newspaper as required by N.J.S.A. 5-7.</p> <p>The audit will include examination of the records of the Township Municipal Court and submission and filing of the required report.</p>		27,805.00	27,805.00
264	<p><b>Special Accounting Services</b>                      Review and assist in the preparation of the 2019 Annual Financial Statement and Annual Debt Statement.                      Review and assist in the preparation of the 2020 Municipal Budget.                      Prepare the financial statements (regulatory basis) and related notes to the financial statements</p>		17,000.00	17,000.00
	<b>Total</b>		<b>44,805.00</b>	<b>44,805.00</b>

Data Processing - (08) Line Item Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
212	<b>Data Processing</b>  <u>Vital Computer Resources, Inc.</u> Property Tax System Revenue Collection System Sewer Utility Billing System  <u>ADP Payroll</u> Payroll Management Online Payroll Processing Payroll Tax Filings Legislative Updates  <u>Municipal Software, Inc.</u> Server Support Hardware Network Patch Cable Maintenance Server Administration Tier 1 Network Administration Level 1 - staff support Fund Accounting System Remote Requisition Program		42,402.00	42,402.00
	<b>Total</b>		<b>42,402.00</b>	<b>42,402.00</b>

**Assessment of Taxes - (09) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
202	<b>Advertising Legal</b> Legal Public Notices		\$75.00
209	<b>Conferences &amp; Seminars</b> Assessor - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg. Assistant Assessor - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg. Assessing Clerk - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg.		\$675.00
210	<b>Valuation Consultants</b> To assist the Assessor with property valuations, appraisals and appeal negotiation/defense		\$40,000.00
214	<b>Dues</b> Assessor, Assistant Assessor and Assessing Clerk - AMANJ & Mercer County Assessor's Association		\$500.00
226	<b>Licenses &amp; Certifications</b> Assessor - Recertification		\$150.00
241	<b>Printing</b> Assessment Notice Post Cards - 8,787 Pieces - \$0.20 per post card (excluding postage cost) Various Assessment Forms	\$1,757.00 \$200.00	\$1,957.00
268	<b>Technology/Computer Services</b> Printer & Vital Servicing		\$200.00
272	<b>Training/Educational</b> Assessor - required to obtain 10 Continuing Education Credits per year. (\$300) Assistant Assessor - required to obtain 10 Cont. Ed. Credits per year. (\$300) Assessing Clerk - to begin Rutgers Center for Government Services Assessing coursework		\$900.00
273	<b>Travel Expense</b> Assessor Assistant Tax Assessor	\$2,700.00 \$800.00	\$3,500.00
353	<b>Technology/Computer Supplies</b> Marshall Valuation Service Commercial Estimator Thumb Drives		\$1,425.00
	<b>Total</b>		<b>\$49,382.00</b>



Collection of Taxes - (10) Line Item Budget

Account Code	Detail of Account Code	2019 Department Request	2019 Administration Recommendation
201	<b>Advertising</b> Tax Sale Affidavits	800.00	800.00
209	<b>Conferences &amp; Seminars</b> Central Jersey Tax Collectors Association - Seminars TCTA Spring Conference - Mandated Continuing Education Credits for State Certification Accommodations Professional Government Educators - Seminars	900.00	900.00
214	<b>Dues</b> Central Jersey T/C Association Tax Collectors and Treasurers Association	350.00	350.00
226	<b>Licenses/Certifications</b> Tax Collector's License	100.00	100.00
231	<b>Meals</b> Tax Sale Refreshments	150.00	150.00
241	<b>Printing</b> - Mercer County Clerk - Recording Tax Sale Certificates - Tax Bills - Added and Omitted Tax Bills Homestead Rebate Bills - Tax Sale Notices - Senior Citizen and Post Annual Tax Year Statements - Estimated Tax Bills - Tax Reminder Stickers - Receipt Books - Tax Stubs - Tax Rate Cards and Folding of Tax Letters - Affidavit of Tax Lien Payment Books	6,400.00	6,400.00
252	<b>Sewer Billing Charges</b> <u>New Jersey American Water Company:</u> - Annual Consumption Report <u>Vital Computer Resources:</u> - Sewer Rent Bills Online Billing Services Office Supplies Dues - Northeast Regional TC Assoc Dues - Tax Collectors & Treasurers Assoc Dues - Central Jersey TCTA NJ League of Municipalities Tax Collectors and Treasurers Assoc - Spring Conference Professional Government Educators - Continuing CEU's Mileage	7,900.00	7,900.00
272	<b>Training/Educational</b> Professional Government Educators - Continuing CEU's Central Jersey TCTA - Continuing CEU's TCTA Conference - Seminars	1,600.00	1,600.00

**Collection of Taxes - (10) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
273	<b>Travel Expense</b> Mileage for conferences and meetings	500.00	500.00
305	<b>Books, Magazines</b> Miscellaneous Tax Publications Legal Tax Decisions	200.00	200.00
353	<b>Technology/Computer Supplies</b> Set up fees/annual costs associated with additional tax collection alternatives & options Miscellaneous Supplies	2,500.00	2,500.00
354	<b>Technical/Specialized Supplies</b> Tapes and Ribbons for Receptor, Scanner	100.00	100.00
414	<b>Office Equipment</b> Desk Calculator	250.00	250.00
	<b>Total</b>	<b>21,750.00</b>	<b>21,750.00</b>

Uniform Fire Code - (13) Line Item Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
214	<b>Dues</b>			
	National Fire Protection Association		255.00	255.00
226	<b>Licenses and Certifications</b>			
	Fire Inspector certification renewal		229.00	229.00
	State Fire Inspector Test			
241	<b>Printing</b>			
	Various forms and reports		816.00	816.00
272	<b>Training/Educational</b>			
	Various training programs to support certificate and license renewal		331.00	331.00
305	<b>Books, Magazines</b>			
	National fire codes		331.00	331.00
335	<b>Photographic Supplies and Services</b>			
			112.00	112.00
354	<b>Technical/Specialized Supplies</b>			
	Various supplies such as smoke detector test gas, tools, etc.		224.00	224.00
357	<b>Uniforms</b>			
	Replacement of uniforms		560.00	560.00
	<b>Total</b>		<b>2,858.00</b>	<b>2,858.00</b>

**Emergency Services - (14) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
206	<b>CEU Training</b> EMT Recertification Training for personnel	0.00	0.00
208	<b>Communication Equipment Maintenance</b> Replacement batteries and microphones for portable radios	1,530.00	1,530.00
209	<b>Conferences &amp; Seminars</b> Professional Association Meetings	310.00	310.00
210	<b>Consultant Fees</b> Third Party Billing	9,282.00	9,282.00
214	<b>Dues</b> International Association of Fire Chiefs New Jersey Fire Chiefs Association	400.00	400.00
226	<b>Licenses and Certifications</b> EMT Recertification	150.00	150.00
231	<b>Meals</b>	500.00	500.00
238	<b>Physicals and Medical Doctors</b> Physicals for personnel as required by PEOSH regulations Volunteer physicals as required by PEOSH Ongoing compliance with respiratory protection regulations & bloodborne pathogens regulations Medical Director fee	4,590.00	4,590.00
241	<b>Printing</b> Patient care reports, company log books, apparatus reports, station maintenance reports, etc.	500.00	500.00
266	<b>Technical/Specialized Equipment Maintenance</b> Mobile Data Terminal support costs Aerial ladder testing, ground ladder testing, hazardous materials detector calibration, defibrillator calibration & batteries, annual pump testing, hose testing	10,000.00	10,000.00
272	<b>Training/Educational</b> Fire Department Instructors Conference training Emergency Medical Services conference HazMat & Confined Space Rescue training Volunteer EMS Unit training Other training	7,500.00	7,500.00
278	<b>Vehicle Repair</b> Repair costs for emergency vehicle fleet	87,000.00	87,000.00
305	<b>Books, Magazines</b> Purchase training manuals	0.00	0.00
354	<b>Technical/Specialized Supplies</b> Emergency medical supplies, bloodborne pathogen supplies, replacement of confined space rescue equipment, automotive supplies, etc.	18,472.00	18,472.00
355	<b>Tires &amp; Tubes</b> Replacement tires for various vehicles in fleet	3,000.00	3,000.00
357	<b>Uniforms</b> Uniforms for volunteers	16,000.00	16,000.00
	<b>Total</b>	<b>159,234.00</b>	<b>159,234.00</b>



**Princeton Junction Volunteer Fire Company - (15) Line Item Budget**

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
560	Princeton Junction Volunteer Fire Company		75,000.00	55,000.00
	<b>Total</b>		<b>75,000.00</b>	<b>55,000.00</b>

**West Windsor Volunteer Fire Company - (16) Line Item Budget**

Account Code	Detail of Account Code		2019 Department Request	2019 Administration Recommendation
561	West Windsor Volunteer Fire Company		75,000.00	55,000.00
	<b>Total</b>		<b>75,000.00</b>	<b>55,000.00</b>

Police - (18) Line Item Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
201	<b>Advertising</b> Public Notices, Abandoned Vehicles, Hiring Notices		0.00	0.00
208	<b>Communication Equipment Maintenance</b> Mobile Radio Repair Costs (Police Vehicles Equipment and Portable Radios, etc) Fixed Radio Repair Costs (Telecommunications Center) Mercer County Chiefs of Police Association Radio Tower Lease Miscellaneous Phone Repair Cost		10,000.00	10,000.00
209	<b>Conferences &amp; Seminars</b> NJ Dare Conference FBINAA Annual Training Conference Annual Crime Prevention Officers Training Conference NJ State Chiefs Annual Training Conference International Chiefs of Police Association Annual Training Conference NJ Narcotics Officer Training Conference		1,750.00	1,750.00
210	<b>Consultant Services</b> J & J Court Transcribers Police Testing Fees		7,000.00	1,000.00
214	<b>Dues</b> NJ Juvenile Officers Association Mercer County Dare Officers Association National Dare Officers Association NJ State Dare Officers Association International Association of Crime Prevention Officers Central Delaware Valley Detectives Association NJ Traffic Association NJ Crime Prevention Officers Association FBINAA NJ Narcotics Officer Association Citizens Rifle and Revolver Fees for Instructor Midatlantic Enforcement Network Community Policing Officers Association Mercer County Crime Prevention Officers Association NJ Accident Reconstruction Officers Association NJ Vehicle Theft Investigators Association International Chiefs of Police Association NJ State Chiefs Of Police Association Mercer County Chiefs of Police Association NJ State ID Officers Association NJ Public Safety Accreditation AAA Re-Certifications RAD Rape Aggression Defense Instructors FBI Leeda Association		2,400.00	2,400.00

Police - (18) Line Item Budget

Account Code	Detail of Account Code	2019 Department Request	2019 Administration Recommendation
221	<b>Jail Expense</b> Prisoner Meals Prisoner Disposable Blankets and Various Misc Supplies Cell Block Camera and Monitor Replacement	500.00	500.00
231	<b>Meals</b> Staff and Citizen Meetings, Special Events, Training Meals Youth Academy Class Graduation Picnic Costs (2 Classes) Explorer's Class/Citizen's Academy	1,500.00	1,500.00
233	<b>Office Furniture/Equipment Maintenance</b> Power DMS & Standards Nixle L3 Camera, Car & Body E-Ticketing Guardian Identocard Decision One Veripic Prior Nami Typewriter Repairs for 6 Typewriters Xerox Copier #53282TAS WCP454 Work Center, DC230CZ D.O.E. 9-1-1 Recorder C.I.S. CAD System K.M.L. 9-1-1 System Dynamic Imaging Mug Shot System Visual Computer POSS Sonic Wall Firewall and Anti-Virus Back-up Systems Porter Lee Maintenance for Evidence "Beast" Tracking System Blackbox Network Services Bio Key International Maintenance (MDT) NJSP t Line for Criminal History, Motor Vehicle, Warrant Checks (Mandatory) Lexis Nexis On Line Reporting Computer Consultation CHSC Contract Sagem Morpho (Live Scan) Fingerprint System	89,565.00	84,565.00
235	<b>Other Rental</b> Youth Academy Class Bus Rental (2)	400.00	400.00
238	<b>Physicals and Medical Doctors</b> Employee Drug Testing Medical Exam New Personnel Annual Physical Exam for SRT Team Members Inoculations For Hepatitis B Fitness for Duty Exams	5,000.00	3,500.00
241	<b>Printing</b> Community Policing Programs Brochures Juvenile and Youth Programs including McGruff, 9 1 1 , Halloween Safety Seatbelt Safety, Explorers Program, Stranger Safety, etc. Police Reports including DWI, Arrest Reports, Evidence Log Sheets, Operations Reports, Case Envelopes, Personal Injury Forms, Arrest Cards, Department Stationary and Envelopes, Officer Business Cards	2,600.00	2,600.00



Police - (18) Line Item Budget

Account Code	Detail of Account Code	2019 Department Request	2019 Administration Recommendation
272	<b>Training/Educational</b> Mandatory Training and In-Service Training Costs for 60 Employees	15,000.00	9,000.00
273	<b>Travel Expense</b> Travel Expense for follow up investigations/seminars/training	500.00	500.00
276	<b>Uniform Cleaning and Rental</b> Uniform Cleaning (Jem Cleaners)	20,000.00	18,000.00
278	<b>Vehicle Repair</b> Vehicle Repair for 27 Patrol Cars	35,000.00	30,000.00
305	<b>Books, Magazines</b> Law Books, Periodicals and Traffic Enforcement and Legal Guidelines	1,200.00	1,200.00
317	<b>Gun Ammunition</b> Ammunition Needed for Semi-Annual Qualifications And Duty Weapon Replacement	18,000.00	15,000.00
332	<b>Office Supplies</b> Supplies necessary for all areas of the police department	6,000.00	6,000.00
334	<b>Photocopier Supplies</b> Photocopier Supplies including toners and paper	2,000.00	2,000.00
335	<b>Photographic Supplies and Services</b> Film For Detectives and Criminal Processing, Media Cards, batteries	100.00	100.00
354	<b>Technical/Specialized Supplies</b> <u>Detective Supplies</u> , Dusting brushes, ink pads, ink, ridge builders, narcotic test kits, fuming kits, miscellaneous fingerprint supplies <u>Community Policing/K-9 Supplies</u> , i.e.: Bicycle Parts, Citizens Academy Shirts, National Night Out, Explorer Program Equipment and Fees, Public Safety Day Supplies, Youth Academy Uniforms Patrol Dog supplies and food <u>Firearms Supplies</u> (Targets and Target Backer Boards)  <u>Patrol Supplies</u> , Flares, First Aid Supplies, Fire Extinguishers and refilling costs, Pepper Spray Replacements, Disposable Blankets, Rechargeable Flashlights and Batteries, Barricade and Crime Scene Tape, Traffic Cones, Barricades and Detour Signs, Misc Trunk Replacement Trunk Supplies for Patrol Vehicles	18,500.00	15,500.00
355	<b>Tires and Tubes</b> Replacement of Snow and Regular Tires For All Patrol Vehicles and Motorcycle	7,000.00	7,000.00
357	<b>Uniforms</b> Uniforms for All Police Officers, Dispatchers and Crossing Guards Clothing Allowance Per Contract Agreement for Plain Clothes Officers	40,000.00	37,000.00
420	<b>Technical/Specialized Equipment</b> Various Equipment/Technical Needs	2,000.00	2,000.00
424	<b>Vehicles</b> Replacement Of Four (4) Police Cars	85,000.00	82,000.00
	<b>Total</b>	<b>371,015.00</b>	<b>333,515.00</b>

**Animal Control - (20) Line Item Budget**

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
248	Public Health Service Weber's Animal Shelter		6,100.00	5,100.00
	<b>Total</b>		<b>6,100.00</b>	<b>5,100.00</b>

**Board of Health - (21) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
209	<b>Conferences &amp; Seminars</b> League of Municipalities - Health Officer/Registrar and Deputy Registrar N.J. Environmental Health Conference - Manager, REHS Health Officers Annual Conference (HO) Professional Seminars ( 7 Staff)	2,000.00	2,000.00
214	<b>Dues</b> National Environmental Health Association ( HO & Manager) 200.00 NJ Environmental Health Association ( 5 REHS) 250.00 National Association of City & County Health Officials 210.00 Mid-StateRegistrars Association/NJ Reg (Registrar and Deputy alt ) 75.00 Mercer County Health Officers Association 100.00 NJACCHO (Dept) 250.00 NJ Local Boards of Health 95.00	1,180.00	1,180.00
226	<b>License/Certification</b> Professional License Renewals - Environmental Health Specialists 5 250.00 Pesticide license, Lead Risk Assessor and noise certification/ REHS 300.00 Health Officer's License 50.00	600.00	600.00
241	<b>Printing</b> Usher Publishing - Forms & Licenses	1,000.00	1,000.00
245	<b>Property Maintenance Abatement</b> Contractor Services - Orders of Abatement for Property Maintenance Violations	4,900.00	4,900.00
248	<b>Public Health Services</b> Public Health Planning and Assessment Flu Vaccine/Prophylaxis Health Promotion Public Health Nursing STD Clinic Services - 1 visit per month @\$35.00/visit Professional medical services Child Health Conference Tuberculosis Program Health Promotion Materials Lab Analysis	34,000.00	34,000.00
266	<b>Technical/Specialized Equipment Maintenance</b> Noise level meter calibration/Portable electronic sign/thermometer	350.00	350.00
272	<b>Training/Educational</b>	2,000.00	2,000.00
273	<b>Travel Expense</b> Environmental Health Specialists	5,000.00	5,000.00
276	<b>Uniform Cleaning and Rental</b> 2 CWA per contract @ 350/per REHS	700.00	700.00

**Board of Health - (21) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
278	<b>Vehicle Repair</b> Municipal vehicle repair (2008 Escape, 2014 Patriot, 2015 Patriot)	1,000.00	1,000.00
305	<b>Books, Magazines</b> Resource texts and manuals & internet- based paid professional subscriptions Professional publications (American Public Health Assoc.)	320.00	320.00
332	<b>Office Supplies</b> Assorted supplies to support environmental inspection program	800.00	800.00
335	<b>Photographic Supplies and Services</b> Division photographs & supplies for court & reports	100.00	100.00
354	<b>Technical/Specialized Supplies</b> Inspection equipment supplies, test strips, dyes, sample containers etc.	1,100.00	1,100.00
357	<b>Uniforms</b> Inspection attire for various weather conditions - boots/rain gear per union contract/lab coats for RFE/ Shirts/Jackets with Department logo	1,200.00	1,200.00
401	<b>Communication Equipment</b> handheld radios, signage	200.00	200.00
420	<b>Technical/Specialized Equipment</b> Pool testing equipment, flashlights, thermometers, pH meter, etc.	500.00	500.00
	<b>Total</b>	<b>56,950.00</b>	<b>56,950.00</b>



Senior Citizen Program - (24) Line Item Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> Miscellaneous Conferences & Seminars on Aging Issues		150.00	150.00
210	<b>Consultant Services</b> Creative Writing Instructor Line Dance Instructor Art Watercolor Instructor Acrylic Art Body, Form & Fitness Chair Exercises Chinese Hour Instructor-English Instruction Sr. Core Balance Ballroom Dancing Instructor International Ballroom Dancing Yoga Instruction Strength Training Classes Chair Stretch & Tone Exercise Senior Café Spanish Annex Art Music & Opera Appreciation Advanced Senior Core Balance		64,000.00	64,000.00
214	<b>Dues</b> NCoA/NISC		175.00	175.00
226	<b>Licenses/Certifications</b> motion picture license		180.00	180.00
231	<b>Meals</b> Lunch, coffee supplies		2,800.00	2,800.00
235	<b>Other Rental</b> Weekly movie rental Bus rentals for day trips 45% subsidy		2,570.00	2,570.00
266	<b>Technical/Specialized Equipment Maintenance</b> miscellaneous supplies for exercise classes		180.00	100.00
272	<b>Training/Educational</b> Staff Training		180.00	180.00
273	<b>Travel Expense</b> Mileage Reimbursement		50.00	50.00
279	<b>Vehicle Maintenance</b>		5,000.00	4,568.00
305	<b>Books, Magazines</b> Subscription to Times of Trenton Subscription to Princeton Packet		300.00	300.00
332	<b>Office Supplies</b> National Accreditation Office Supplies		500.00	500.00

**Senior Citizen Program - (24) Line Item Budget**

Account Code	Detail of Account Code	2019 Department Request	2019 Administration Recommendation
334	Photocopier Supplies Paper	1,000.00	1,000.00
354	Technical/Specialized Supplies specialized supplies for new programs	300.00	300.00
<b>Total</b>		<b>77,385.00</b>	<b>76,873.00</b>

**Community Development Director - (29) Line Item Budget**

Account Code	Detail of Account Code	2019 Department Request	2019 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> League of Municipalities, Professional Meetings	400.00	400.00
214	<b>Dues</b> Professional Associations	275.00	275.00
272	<b>Training/Education</b>	250.00	250.00
273	<b>Travel Expense</b> Meetings	0.00	0.00
305	<b>Books, Magazines</b> As required	75.00	75.00
	<b>Total</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Engineering Services & Costs - (30) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
209	<b>Conferences &amp; Seminars</b> League of Municipalities NJ Society of Landscape Architects Conference Shade Tree Federation Conference	1,600.00	1,600.00
210	<b>Consultant Services</b> Professional Engineering Services	33,420.00	33,420.00
214	<b>Dues</b> NJ Society of Municipal Engineers State Board of Professional Engineers American Society of Landscape Architects	550.00	550.00
236	<b>Photocopy Expense</b> Annual Tax Map Reproduction Bid Plans and Specifications Miscellaneous Copying (Asbuilts, Filed Maps, etc.)	3,000.00	3,000.00
266	<b>Technical/Specialized Equipment Maintenance</b> Engineering Plotter and Large Format Xerox Printer	2,900.00	2,900.00
272	<b>Training/Educational</b> Geographic Information System Seminar Technical Courses to Maintain Professional Licenses	450.00	450.00
273	<b>Travel Expense</b> Township Engineer Assistant Township Engineer Engineering Technician Landscape Architect	10,800.00	10,800.00
276	<b>Uniform Cleaning</b> Per Union Contract	350.00	350.00
299	<b>Misc. Services</b> Required Annual Stormwater Education Material and Mailings	4,500.00	4,500.00
305	<b>Books, Magazines</b> Engineering News Record AASHTO Specifications (updates) Manual of Uniform Traffic Control Devices (updates)	250.00	250.00
353	<b>Technology/Computer Services</b> Software Upgrades for CADD & GIS	1,500.00	1,500.00
354	<b>Technical/Specialized Supplies</b> Engineering Plotter Paper and Ink Engineering Inspection Supplies (Paint, Marking Flags, Tree Tags, etc.) Drafting Supplies (Pens, Tracing Paper, Colored Pencils, etc.)	2,400.00	2,400.00
357	<b>Uniforms</b> Boot Allowance and Jacket for Landscape Architect (Per Union Contract)	410.00	410.00
	<b>Total</b>	<b>62,130.00</b>	<b>62,130.00</b>



Division of Land Use - (33) Line Item Budget

Account Code	Detail of Account Code	2019 Department Request	2019 Administration Recommendation
202	<b>Advertising - Legal</b> Legal notices for special meetings or events	100.00	100.00
207	<b>Codification</b> Land Use Code Book supplements	750.00	750.00
209	<b>Conferences &amp; Seminars</b> Miscellaneous staff Land Use seminars, classes and certifications during course of year	1,000.00	1,000.00
210	<b>Consultant Services</b> Planning Consultant Environmental Consultant Traffic Engineer Consultant	75,000.00 5,000.00 5,000.00	85,000.00
214	<b>Dues</b> American Planning Association New Jersey Shade Tree Federation National Arbor Day Foundation New Jersey Association of Planning and Zoning Officials	625.00 100.00 50.00 400.00	1,175.00
223	<b>Legal Fees</b> Attorney review for non escrow issues and legal interpretations of zoning issues to assist Zoning Officer Municipal Court appearances; ordinance review; land use issues.	35,000.00	35,000.00
236	<b>Photocopy Expense</b> Unanticipated copies of plans and documents	300.00	300.00
241	<b>Printing</b> Master Plan printing Zoning Permit Application forms	400.00	400.00
273	<b>Travel Expense</b> Auto reimbursement for use of personal vehicle	2,700.00	2,700.00
332	<b>Office Supplies</b> Miscellaneous special division items (i.e. electronic and heavy-duty staplers, Tyvek envelopes and heavy-duty file folders and binders, name plates, x-stampers and refills)	1,000.00	1,000.00
	<b>Total</b>	<b>127,425.00</b>	<b>127,425.00</b>

Planning Board - (34) Line Item Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
202	<b>Advertising - Legal</b>			
	Legal notices for Planning Board meetings; Board resolution notices		200.00	200.00
209	<b>Conferences and Seminars</b>			
	Certification classes for Planning Board members; Rutgers, NJ Future seminars for Planning Board		500.00	500.00
214	<b>Dues</b>			
	New Jersey Planning Officials		400.00	400.00
223	<b>Legal Fees</b>			
	Planning Board Attorney		7,500.00	7,500.00
228	<b>Litigation</b>			
	Planning Board Attorney	5,000.00		
	Planning Consultant	2,500.00	7,500.00	7,500.00
250	<b>Recording Secretaries</b>			
			5,000.00	5,000.00
305	<b>Books</b>			
	Municipal Land Use Law Books (for Board members and staff) Gann Law Book		250.00	250.00
	<b>Total</b>		<b>21,350.00</b>	<b>21,350.00</b>

**Site Plan Review Advisory Board - (35) Line Item Budget**

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
250	Recording Secretaries		0.00	0.00
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>

Zoning Board - (36) Line Item Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
202	<b>Advertising - Legal</b> Legal notices for Zoning Board of Adjustment meetings; Board resolution notices		150.00	150.00
209	<b>Conferences and Seminars</b> Certification classes for Zoning Board members		500.00	500.00
223	<b>Legal Fees</b> Zoning Board Attorney		5,000.00	4,000.00
228	<b>Litigation</b> Zoning Board Attorney (Ellsworth Litigation) Planning Consultant		10,000.00	10,000.00
250	<b>Recording Secretaries</b>		1,750.00	1,750.00
	<b>Total</b>		<b>17,400.00</b>	<b>16,400.00</b>



**Environmental Commission - (37) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
202	<b>Advertising - Legal</b> Meeting Notices	25.00	25.00
209	<b>Conferences &amp; Seminars</b> Association of NJ Environmental Commission Seminars Rutgers University / Training Seminars	400.00	310.00
214	<b>Dues</b> Association of NJ Environmental Commissions (ANJEC)	400.00	400.00
236	<b>Photocopy Expense</b> Production of Environment Educational Material	50.00	50.00
263	<b>Special Events</b> Environmental Education Outreach Materials and Services	250.00	250.00
268	<b>Technical/Computer Services</b> Supplies to facilitate Sustainable Jersey Recertification (Req. in 2019) & Resource Efficiency Projects	2,500.00	2,015.00
	<b>Total</b>	<b>3,625.00</b>	<b>3,050.00</b>

## Code Enforcement - (38) Line Item Budget

Account Code	Detail of Account Code	2019 Department Request	2019 Administration Recommendation
209	<b>Conferences and Seminars</b> Building Safety Week/ ICC Conference ICC Region 7 Meetings League of Municipalities		4,505.00
214	<b>Dues</b> New Jersey State Plumbing Inspectors Association - 3 @ \$100 Municipal Construction Officials Association - 1 @ \$75 Code Officials Association of New Jersey - (Entire Department) - \$250 Central Jersey Code Officials Association - 14 @ \$50 Central Jersey Technical Assistants Association - 4 @ \$25 Permit Tech Nation - 1 @ \$25 International Association of Electrical Inspectors - 2 @ \$100 New Jersey Association of Technical Assistants - 4 @ \$25 Plumbing Heating Cooling Contractors Association - 1 @ \$150 International Association of Plumbing and Mechanical Officials - 1 @ \$200	300.00 75.00 250.00 700.00 100.00 25.00 200.00 100.00 150.00 200.00	2,100.00
226	<b>Licenses and Certifications</b> Department of Community Affairs - Class I Agency		495.00
241	<b>Printing</b> Regulatory Forms/Inspection Stickers/Inspection Reports/ Door Knockers		2,800.00
272	<b>Training/Educational</b> Career Track/ Builder's Show/ Uniform Construction Code Training(CJCOA/ COANJ/ Region 7)		3,800.00
273	<b>Travel Expense</b> Construction Official/BuildingSubcode Official/Plumbing Subcode Official/Electrical Subcode Official per AFSCME Contract		10,800.00
276	<b>Uniform Cleaning</b> CWA Contract-Cleaning		2,100.00
278	<b>Vehicle Repair</b> Six Township Vehicles		2,800.00
305	<b>Books, Magazines</b> Regulatory Code Books/Downloads/Teamwork Magazine		3,600.00
354	<b>Technical/Specialized Supplies</b> Photo Card for Digital Cameras/ Batteries/ Electrical/ Building/ Plumbing Inspection Devices		1,300.00
357	<b>Uniforms</b> CWA Contract- Boots / Jackets		2,900.00
404	<b>Minor Equipment and Tools</b> Flashlights / flashlight belt holders/ gloves / tape measures/ hammers, etc.		400.00
420	<b>Technical/Specialized Equipment</b> Ladders/ Palm Laser/ Construction Master/ Gas Sensors/ Enterprise Manager		400.00
	<b>Total</b>		<b>38,000.00</b>

**Public Works - (40) Line Item Budget**

Acct Code	Detail Of Account Code	2019 Department Request	2019 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Repair radios in the vehicles	2,000.00	2,000.00
226	<b>License/Certification</b>	4,500.00	4,500.00
229	<b>Machinery Repair &amp; Maintenance</b>	4,500.00	4,500.00
238	<b>Physicals and Medical</b> Hepatitis B vaccinations Hearing Testing Hepatitis B titer CDL, Drug & Alcohol Testing	3,850.00	3,850.00
251	<b>Services and Maintenance Contracts</b> Emergency street tree work Repairs to the fuel tank system Gasoline & Diesel Rental of equipment for miscellaneous repairs	6,500.00	6,500.00
265	<b>Storm Sewer Repair &amp; Maintenance</b> Materials - Mortar mix, metal castings, block & bricks etc.	600.00	600.00
266	<b>Technical/Specialized Equipment Maintenance</b> Repair parts for loaders, tractors, road mowers etc.	20,000.00	20,000.00
272	<b>Training/Educational</b> Required CEU training for Director, Superintendent, Assistant Superintendent and Crew Chiefs Professional Development Training for crew members. Equipment operation, safety of equipment and road safety	1,000.00	1,000.00
276	<b>Uniform Cleaning</b> Costs for uniform cleaning per union contract	5,525.00	5,525.00
277	<b>Street Lighting and Signals</b> Cost associated with the maintenance of traffic lights	16,000.00	16,000.00
278	<b>Vehicle Repair</b> Repair parts for road vehicles	68,288.00	68,288.00
302	<b>Asphalt</b> Material for repair of potholes, minor road section repairs and material for crack sealing	37,775.00	37,775.00
332	<b>Office Supplies</b>	500.00	500.00
339	<b>Road Striping</b> Renewal of road striping and safety markouts	17,000.00	17,000.00
350	<b>Stone &amp; Gravel</b> Supplies needed for driveway and road repairs (JoAnne & Stobbe Lane and the easement road off Cranbury Road)	4,000.00	4,000.00
352	<b>Signs</b> Replacement of street signage to meet new Federal retro-reflective standards and new installation	7,725.00	7,725.00
354	<b>Technical/Specialized Supplies</b> Miscellaneous hardware, small replacement parts tools, etc.	15,000.00	15,000.00
355	<b>Tires and Tubes</b> Replacement of tires on all equipment and vehicles.	7,514.00	7,514.00
357	<b>Uniforms</b> Purchase of safety shoes and uniforms per union contracts	4,500.00	4,500.00
420	<b>Technical/Specialized Equipment</b> Miscellaneous small equipment purchased	3,000.00	3,000.00
	<b>Total</b>	<b>229,777.00</b>	<b>229,777.00</b>

**Snow Removal - (41) Line Item Budget**

Account Code		Detail Of Account Code	2019 Department Request	2019 Administration Recommendation
224	Snow Removal - Kelly Bill		9,300.00	9,300.00
231	Meals		500.00	500.00
251	Service and Maintenance Contracts		73,200.00	73,200.00
340	Salt, Sand & Brine		80,000.00	80,000.00
	<b>Total</b>		<b>163,000.00</b>	<b>163,000.00</b>



**Public Works -Sewer (42) Line Item Budget**

Acct Code	Detail Of Account Code	2019 Department Request	2019 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Repair radios in the vehicles	700.00	700.00
214	<b>Dues</b> New Jersey Water Environmental Association Public Works Association of New Jersey	1,430.00	1,430.00
226	<b>License/Certification</b> One (1) C3, One (1) C2 Sewer License and (1) C1 Sewer License Increased Certifications	2,160.00	2,160.00
231	<b>Meals</b> Food crews who work all night on emergency repairs	200.00	200.00
246	<b>Program Expense</b> Amtrak/Sewer Easement Fee (\$35.00 increase)	1,365.00	1,365.00
251	<b>Services and Maintenance Contracts</b> Rental of miscellaneous equipment repairs Grease removal and disposal from sewage pumping stations	6,100.00	6,100.00
266	<b>Technical/Specialized Equipment Maintenance</b> Repair parts for loaders, tractors, road mowers etc.	16,600.00	16,600.00
272	<b>Training/Educational</b> Required CEU training for Director, Superintendent, Assistant Superintendent and Crew Chiefs Professional Development Training for crew members. Equipment operation, safety of equipment and road safety	4,000.00	4,000.00
276	<b>Uniform Cleaning</b> Costs for uniform cleaning per union contract	2,300.00	2,300.00
278	<b>Vehicle Repair</b> Repair parts for road vehicles	10,400.00	10,400.00
332	<b>Office Supplies</b>	200.00	200.00
350	<b>Stone &amp; Gravel</b>	2,000.00	2,000.00
354	<b>Technical/Specialized Supplies</b> Bioxide maintenance chemical for S. Post Pump Station for Southfield Pump Station (Total Cost \$40,000.00) Miscellaneous hardware and supplies for 6 pump stations	59,795.00	59,795.00
355	<b>Tires and Tubes</b> Replacement of tires on all equipment and vehicles.	1,600.00	1,600.00
357	<b>Uniforms</b> Purchase of safety shoes and uniforms per union contracts	1,900.00	1,900.00
	<b>Total</b>	<b>110,750.00</b>	<b>110,750.00</b>

Facilities & Open Space - (44) Line Item Budget

Account Code	Detail Of Account Code	2019 Department Request	2019 Administration Recommendation
251	<b>Service and Maintenance Contracts</b> Rental of equipment for miscellaneous repairs Increased cost of weed control	9,000.00	9,000.00
266	<b>Technical/Specialized Equipment Maintenance</b> Repair parts for loaders, tractors, park and open space mowers. More equipment, more repairs.	17,488.00	17,488.00
276	<b>Uniform Cleaning</b> Costs for uniform cleaning per union contract	2,025.00	2,025.00
278	<b>Vehicle Repair</b> Repair parts for road vehicles. Older fleet, more repairs	25,000.00	25,000.00
354	<b>Technical/Specialized Supplies</b> Miscellaneous hardware, small replacement parts, tools, etc. Field Striping Paint for ball fields Lime and Fertilizer	32,987.00	32,987.00
355	<b>Tires and Tubes</b> Replacement of tires on all equipment	2,500.00	2,500.00
357	<b>Uniforms</b> Purchase of safety shoes and uniforms per	3,000.00	3,000.00
420	<b>Technical/Specialized Equipment</b> Miscellaneous small equipment purchases	0.00	0.00
<b>Total</b>		<b>92,000.00</b>	<b>92,000.00</b>

**Legal Services and Costs - (46) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
210	<b>Labor Counsel</b> This includes legal costs associated with labor relations, grievances, arbitrations, negotiations, and other projects authorized by the Business Administrator.	50,000.00	50,000.00
223	<b>Legal Fees</b> This includes all general legal costs for the Township Attorney's office.	70,000.00	70,000.00
224	<b>Legal Fees - Council</b> This includes all general legal costs for the Township Attorney's office.	20,000.00	20,000.00
228	<b>Litigation</b> This includes all legal costs associated with litigation including professional consulting for tax appeals, court masters, and/or other authorized services. Township Attorney	110,000.00	110,000.00
<b>Total</b>		<b>250,000.00</b>	<b>250,000.00</b>

**Municipal Prosecutor - (47) Line Item Budget**

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
210	Consultant Fees		40,000.00	30,000.00
	<b>Total</b>		<b>40,000.00</b>	<b>30,000.00</b>



**Municipal Public Defender - (48) Line Item Budget**

<b>Account Code</b>		<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
210	<b>Consultant Fees</b>		17,000.00	17,000.00
	<b>Total</b>		<b>17,000.00</b>	<b>17,000.00</b>

**Building and Grounds - (53) Line Item Budget**

Acct Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
204	<b>Building Maintenance and Repair</b> Includes costs associated with all physical and/or structural repairs provided by outside contract vendors including electrical, plumbing, roofing, door system security, elevator and other types of authorized maintenance as required		37,500.00	37,500.00
209	<b>Conference and Seminars</b> NJ League of Municipalities		500.00	500.00
218	<b>HVAC Repair and Maintenance</b> Includes all costs associated with the maintenance and heating/air conditioning systems and other related maintenance needs as required		48,504.00	48,504.00
231	<b>Meals</b> Meals and/or other food-related costs associated with emergency situations (i.e. snow and other types of inclement weather)		100.00	100.00
235	<b>Other Rental</b> Includes costs associated with the rental of portable bathroom facilities or "port o johns" for various municipal locations		5,746.00	5,746.00
251	<b>Service and Maintenance Contracts</b> Includes costs associated with various service and maintenance contracts including: Elevator Certifications Fire and Safety Equipment Services Pest Control Services Alarm System-Related Services Generator Services Other Services	1,000.00 4,200.00 3,000.00 7,400.00 3,400.00 500.00	19,500.00	19,500.00
266	<b>Technical/Specialized Equipment Maintenance</b> Includes costs associated with the maintenance and repair of special equipment including snow blowers, vacuums, generators, gas pumps and other types of equipment		1,350.00	1,350.00
273	<b>Travel</b> Includes costs associated with mileage reimbursement in accordance with provisions included in Collective Bargaining Agreement (CBA) Facilities Maintenance Manager		2,700.00	2,700.00
276	<b>Uniform Cleaning and Rental</b> Includes costs associated with uniform rental and cleaning in accordance with provisions included in the Collective Bargaining Agreements (CBAs)		1,150.00	1,150.00
278	<b>Vehicle Repair</b> Includes costs associated with vehicle repair		1,000.00	1,000.00
297	<b>Art Center</b> Maintenance and Repairs		5,000.00	5,000.00
298	<b>Ron Rogers Arboretum</b> Maintenance and Repairs for Ron Rogers Arboretum		1,000.00	1,000.00
299	<b>Schenck Farmstead</b> Maintenance and Repairs for Schenck Farmstead		2,250.00	2,250.00
327	<b>Janitorial and Building Supplies</b> Includes all cleaning materials and paper products		16,500.00	16,500.00
330	<b>Minor Building Repair Supplies</b> Includes items needed for minor repairs at various municipal facilities		1,325.00	1,325.00

**Building and Grounds - (53) Line Item Budget**

<b>Acct Code</b>		<b>Detail of Account Code</b>	<b>2019 Department Request</b>	<b>2019 Administration Recommendation</b>
340	<b>Salt and Sand</b> Includes salt, sand and other de-icing materials for various Municipal Facilities		1,000.00	1,000.00
354	<b>Technical/Specialized Supplies</b> Includes costs for special items at various municipal facilities including flags and water coolers/water for various municipal facilities, including: Quench Water Cooler Services Flags	5,000.00 750.00	5,750.00	5,750.00
357	<b>Uniforms</b> Includes costs associated with the purchase and/or reimbursement for uniforms in accordance with provisions included in the Collective Bargaining Agreements (CBAs)		1,500.00	1,500.00
404	<b>Minor Equipment and Tools</b> Includes tools and small equipment needed for minor repairs at various municipal facilities		400.00	400.00
	<b>Total</b>		<b>152,775.00</b>	<b>152,775.00</b>

**Affordable Housing - (25) Line Item Budget**

Account Code	Detail of Account Code		2019 Department Request	2019 Administration Recommendation
210	<b>Consultant Services</b> Housing Consultant - Piazza & Associates Planning Consultant - Maser Consulting		50,000.00	50,000.00
223	<b>Legal Fees</b> Affordable Housing Attorney - Gerry Muller		151,400.00	151,400.00
	<b>Total</b>		<b>201,400.00</b>	<b>201,400.00</b>



Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
209	<b>Conferences and Seminars</b>			
	Monthly MCAA Seminars	480.00		
	MCCD & CAA Spring Conference	100.00		
	MAACM Court Administrators' Conference	300.00	880.00	880.00
210	<b>Consultant Fees</b>			
	Substitute Judges	2,350.00		
	Interpreters	2,775.00		
	Transcripts	2,500.00		
	Temporary Clerical Help ( salary line)	0.00	7,625.00	5,625.00
214	<b>Dues</b>			
	Mercer County Judges Assn	220.00		
	CMCA & DCA Assn	150.00		
**	MAACM (Only Court Administrator)	75.00	445.00	445.00
221	<b>Credit Card Fees</b>			
			5,000.00	5,000.00
226	<b>Licenses and Certifications</b>			
**	Court Administrator & Deputy Certifications & Recertification	25.00	25.00	25.00
241	<b>Printing</b>			
***	*** PATS (Reserved funds if POAA Fund is exhausted)	1,189.00		
	Uniform Traffic Tickets/ E Tickets	1,000.00		
	NCR Carbonless ATS/ACS Mailers	1,200.00		
	Bail Recognizance	300.00		
	Subpoena to Testify	200.00		
	Receipt Books	300.00		
	Special Form of Complaint	400.00		
	Order of Court	200.00		
	Appeal Rights	100.00	4,889.00	4,689.00
251	<b>Service and Maintenance Contracts</b>			
	Neopost (added in 2012)	2,016.00		
	Prior Nami	775.00		
	Impact Technology - Video Conferencing	1,165.00		
	Vector Security System(added in 2012)increased as 1/18)	400.00		
	Gramco Liberty Sound Recording	1,045.00	5,401.00	5,401.00
272	<b>Training/Educational</b>			
			250.00	250.00
305	<b>Books, Magazines</b>			
***	NJ Lawyer Diary	200.00		
	NJ Court Rules	145.00		
	NJ Code of Criminal Justice and MV	390.00		
	NJ Drunk Driving Law (Robert Ramsey)	414.00		
	NJ MV Code Annotated (R. Ramsey)	306.00		
	NJ Rules of Evidence - Annotated	140.00		
	NJ Criminal Code Annotated Title 2C	130.00		
	NJ Arrest & Seizure	140.00	1,865.00	1,865.00

Municipal Court - (50) L...em Budget

Account Code		Detail of Account Code	2019 Department Request	2019 Administration Recommendation
332	<b>Office Supplies</b>			
	Neopost Inkjet Cartridges & Self-adhesive Labels	645.00		
	CD's for Sounds Recorder Equipment	266.00		
	HP Laser Jet 4200NS Toner	450.00		
	HP Color Laser Jet M553 printer cartridges	1,925.00		
	Canon Copier Toner Cartridge	290.00		
	Biz Hub 250 Copier Toner	300.00		
	Brother Intel Fax Toner	150.00		
	HP Laser Jet M426 Cartridges	200.00		
	HP Laser Jet M402 Cartridges	200.00		
	Folders (Multicolor)	250.00		
	Cleaning of Judge's Robe	100.00	4,776.00	4,687.00
354	<b>Technical/Specialized Supplies</b>			
	Copier paper is used for all reports/printouts we no longer use computer paper	600.00		
	Receipt Printer - Model # Epson TM-U220 (AOC/State Equipment)	90.00		
	Ribbon replacement - Model #EPS-ERC-38 Red/Black	126.00		
	Paper rolls - 2 ply-carbon Model #PMF-07706	100.00		
	Tally 2280 Journal Printer (AOC/State Equipment)			
	-Ribbon replacement - Model #MMT 060097 (8x \$40.00)	320.00		
	HP Laser Jet 4250 CDR Printer (AOC/State Equipment)			
	-Toner Cartridge - Model # HEW-Q5942A	600.00	1,836.00	1,756.00
357	<b>Uniforms</b>			
	Court Attendant Officer		200.00	200.00
	<b>Total</b>		<b>33,192.00</b>	<b>30,823.00</b>

**TOWNSHIP OF WEST WINDSOR**

*Department of Administration  
Finance Division*

**MEMORANDUM**

**TO:** Marlena A. Schmid, Business Administrator  
**FROM:** Joanne R. Louth, Chief Financial Officer  
**SUBJECT:** 2018 Anticipated Revenues  
**DATE:** February 19, 2019

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Provided below is an explanation of the 2018 anticipated revenues:

- |    |  |    |              |
|----|--|----|--------------|
| 1) | <u>FUND BALANCE ANTICIPATED</u><br>Utilizing \$75K less than 2018 budget per Mayor Marathe.  | \$ | 4,150,000.00 |
| 2) | <u>ALCOHOLIC BEVERAGE LICENSES</u><br>License renewals to be collected in May.   | \$ | 40,250.00    |
| 3) | <u>OTHER LICENSES</u><br>Various licenses which include taxi, raffle/bingo, vendor, food, vital registrar and contractors.   | \$ | 90,000.00    |
| 4) | <u>OTHER FEES AND PERMITS</u><br>Tax searches, assessment searches, police revenue, board of health fees, planning/zoning board fees and fire marshall fees.   | \$ | 285,000.00   |
| 5) | <u>MUNICIPAL COURT FINES &amp; COSTS</u><br>Traffic fines and costs, local parking, criminal fines, costs and Contempt.  | \$ | 580,000.00   |
| 6) | <u>INTEREST AND COST ON TAXES</u><br>Collected by the Tax Collection Office representing interest and costs on delinquent taxes. The amount is based on the anticipated collection of all remaining outstanding taxes by either property owners or outside lien holders by Tax Sale. | \$ | 150,000.00   |
| 7) | <u>INTEREST ON INVESTMENTS AND DEPOSITS</u><br>Anticipated interest earnings on Township investments and deposits.   | \$ | 250,000.00   |
| 8) | <u>BOARD OF HEALTH FEES/PERMITS</u><br>Septic inspections, percolation, design for engineering services rendered, pool, well and septic permits.   | \$ | 20,000.00    |

9)	<u>REVENUE FROM SEWER SERVICE CHARGES</u> Revenue generated by sewer users to cover the costs of operating and maintaining the sewer system.	\$ 3,470,000.00
10)	<u>SEWER CONNECTION FEES</u> Hook-up fees to sewer lines.	\$ 13,000.00
11)	<u>RENTS FROM LEASE – POST OFFICE</u> Lease payments for the Township owned facility.	\$ 62,064.00
12)	<u>PARKING AUTHORITY – AVAILABLE SURPLUS FUNDS</u> Pursuant to P.L. 2004, c. 87, Local Authorities may transfer up to 5% of the annual costs of operation to their creating government.	\$ 65,946.00
13)	<u>PARKING AUTHORITY – MUTUAL AGREEMENT</u> Revenue for lease payments from the parking facility on the Compost Site.	\$ 50,000.00
14)	<u>HOTEL OCCUPANCY TAX</u> An amount anticipated to be collected from five (5) hotels within the township as a result of the adoption of Ordinance 2003-19 The amount is based on 3% of income for the calendar year.	\$ 725,000.00
15)	<u>CABLE TELEVISION FRANCHISE FEES</u> The amount received in 2019 from Comcast and Verizon for the Township's share of franchise fees.	\$ 320,780.69
16)	<u>ENERGY RECEIPTS TAX PROGRAM-STATE OF NJ</u>	\$ 2,190,039.00
17)	<u>UNIFORM CONSTRUCTION CODE FEES</u> Construction fees are for building, plumbing, electrical, fire, and Certificates of Occupancy as regulated by the Uniform Construction Code.	\$ 1,300,000.00
18)	<u>PARKING AUTHORITY – POLICE SERVICES</u> Shared services agreement with the Parking Authority.	\$ 99,737.25
19)	<u>INTERLOCAL SERVICE – HEALTH OFFICER SERVICES</u> Shared service agreements for health officer services with Robbinsville Township (\$84,585) and Hightstown Borough (\$30,342).	\$ 114,927.00
20)	<u>INTERLOCAL SERVICE – WWP-RSD</u> Class III Officers	\$ 485,000.00
21)	<u>STATE OF NJ – BODY ARMOR FUND</u> Division of Criminal Justice 2018 Body Armor Grant	\$ 4,867.94
22)	<u>COUNTY CANINE INCENTIVE</u> 2016 Homeland Security Grant-Purchase-K9 Support Vehicle	\$ 43,193.12



23)	<u>UNIFORM FIRE SAFETY ACT</u> The Department of Community Affairs provides this figure for anticipated revenue.	\$ 77,612.20
24)	<u>RESERVE FOR TOWNSHIP RENTAL PROPERTY</u> Funds collected in prior year from rent of municipally owned properties including farmland and tower rental.	\$ 410,299.90
25)	<u>ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YRS.</u> Revenue received from the collection of the Heatherfield sewer assessment and deferred sewer assessment from Princeton University.	\$ 187,504.00
26)	<u>RES. MUNICIPAL SHARE OF DEVELOPERS ESCROW</u> The Township's share of interest earned on developer's funds held in trust.	\$ 3,990.00
27)	<u>CAPITAL FUND BALANCE</u> Premium on sale of bonds in 2018.	\$ 175,000.00
24)	<u>DIVERSIFIED DEVELOPERS – POLICE SERVICES</u> Anticipated receipt of revenue from the Nassau Park Retail Center to offset the cost of two police officers.	\$ 197,299.00
25)	<u>PRINCETON UNIVERSITY AGREEMENT</u> Annual revenue pursuant to the MOU authorized by Resolution 2009-R261.	\$ 59,613.15
26)	<u>AMBULATORY SERVICES-THIRD PARTY BILLING</u> Revenue from emergency medical services program.	\$ 358,000.00
27)	<u>RECEIPT FROM DELINQUENT TAXES</u> Amount anticipated to be collected this year from outstanding taxes as of the prior years end.	\$ 525,000.00
	<u>TOTAL ANTICIPATED REVENUES</u>	\$ 16,504,123.25
28)	<u>AMOUNT TO BE RAISED BY TAXATION</u> Municipal tax levy needed to support the municipal operating budget. Within the State Mandated Property Tax Levy Cap at 1.2%.	\$ 25,375,876.75
	TOTAL	\$ 41,880,000.00

			Administration		
			Recommended		Adopted
			2019	2018	04/23/2018
	REVENUE SOURCE	DIFFERENCE	ANTICIPATED	REALIZED	ANTICIPATED
=====	=====	=====	REVENUES	REVENUES	REVENUES
104100	FUND BALANCE	(\$75,000.00)	4,150,000.00	4,225,000.00	4,225,000.00
104201	ALCOHOLIC BEVERAGE LICENSES	\$5,000.00	40,250.00	40,250.00	35,250.00
104210	OTHER LICENSES	\$0.00	90,000.00	93,735.00	90,000.00
104220	OTHER FEES AND PERMITS	\$10,000.00	285,000.00	291,855.83	275,000.00
104230	MUNICIPAL COURT FINE & COSTS	(\$45,000.00)	580,000.00	581,560.54	625,000.00
104235	INTEREST AND COSTS ON TAXES	\$5,000.00	150,000.00	154,620.08	145,000.00
104240	INTEREST ON INVEST. & DEPOSITS	\$90,000.00	250,000.00	440,265.34	160,000.00
104250	BOARD OF HEALTH FEES/PERMITS	\$0.00	20,000.00	23,780.00	20,000.00
104255	REVENUE FROM SEWER SERVICE CHARGES	\$100,000.00	3,470,000.00	3,472,982.17	3,370,000.00
104265	SEWER CONNECTION FEES	\$0.00	13,000.00	154,680.00	13,000.00
104270	RENTS FROM LEASE-POST OFFICE	\$250.00	62,064.00	61,563.30	61,814.00
104275	PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	\$9,813.00	65,946.00	0.00	56,133.00
104276	PARKING AUTHORITY - MUTUAL AGREEMENT	\$0.00	50,000.00	71,288.80	50,000.00
104280	HOTEL OCCUPANCY TAX	\$25,000.00	725,000.00	768,161.19	700,000.00
104290	CABLE TELEVISION FRANCHISE FEES	(\$27,270.84)	320,780.69	348,051.53	348,051.53
104301	ENERGY RECEIPTS TAX PROGRAM	\$0.00	2,190,039.00	2,190,039.00	2,190,039.00
104400	UNIFORM CONSTRUCTION CODE FEES	\$100,000.00	1,300,000.00	2,049,448.00	1,200,000.00
104502	INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	\$0.00	99,737.25	99,737.25	99,737.25
104503	INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	\$1,659.00	84,585.00	82,926.00	82,926.00
104504	INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	\$595.00	30,342.00	29,747.00	29,747.00
104505	INTERLOCAL - RESOURCE OFFICERS - WWP REG. SCH. DIST.	\$485,000.00	485,000.00		
104603	DRUNK DRIVING ENFORCEMENT FUND	(\$11,220.57)	0.00	11,220.57	11,220.57
104604	CLEAN COMMUNITIES PROGRAM	\$0.00	0.00	56,594.10	
104605	ALCOHOL EDUCATION REHABILITATION GRANT	\$0.00	0.00	1,830.81	
104611	STATE OF NJ - BODY ARMOUR FUND	\$4,867.94	4,867.94		
104631	COUNTY CANINE INCENTIVE	\$43,193.12	43,193.12		
104647	DRIVE SOBER OR GET PULLED OVER	\$0.00	0.00	5,500.00	
104702	UNIFORM FIRE SAFETY ACT	(\$4,438.19)	77,612.20	73,066.64	82,050.39
104703	RESERVE FOR TOWNSHIP RENTAL PROPERTY	\$15,650.48	410,299.90	394,650.42	394,649.42

			Administration		
			Recommended		Adopted
			2019	2018	04/23/2018
	REVENUE SOURCE	DIFFERENCE	ANTICIPATED REVENUES	REALIZED REVENUES	ANTICIPATED REVENUES
=====	=====	=====	=====	=====	=====
104706	ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YEARS	(\$16,496.00)	187,504.00	204,000.00	204,000.00
104709	RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	(\$21.00)	3,990.00	4,011.00	4,011.00
104712	CAPITAL FUND BALANCE	\$175,000.00	175,000.00		0.00
104713	DIVERSIFIED DEVELOPERS - POLICE SERVICES	\$2,525.00	197,299.00	197,299.00	194,774.00
104716	PRINCETON UNIVERSITY AGREEMENT	\$1,226.13	59,613.15	58,387.02	58,387.02
104717	AMBULATORY SERVICES - THIRD PARTY BILLING	(\$42,000.00)	358,000.00	358,534.25	400,000.00
104802	RECEIPT FROM DELINQUENT TAXES	\$0.00	525,000.00	557,557.47	525,000.00
	TOTAL ANTICIPATED REVENUES	\$853,333.07	16,504,123.25	17,102,342.31	15,650,790.18
104803	AMOUNT TO BE RAISED BY TAXATION	\$300,446.36	25,375,876.75	*	25,075,430.39
=====	=====	=====	=====	=====	=====
	TOTALS	\$1,153,779.43	41,880,000.00		40,726,220.57
	<b>1.20%</b>				
	<b>*WITHIN THE PROPERTY TAX LEVY CAP</b>				

		2017	2016	2015	2014	2013	2012	2011	2010
	REVENUE SOURCE	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES
104100	FUND BALANCE	4,770,000.00	4,630,000.00	4,825,538.00	4,620,529.00	4,435,000.00	4,575,000.00	4,435,000.00	4,400,000.00
104201	ALCOHOLIC BEVERAGE LICENSES	35,250.00	35,500.00	36,250.00	35,500.00	36,000.00	35,000.00	33,250.00	30,750.00
104210	OTHER LICENSES	96,444.00	95,555.00	112,259.00	102,574.25	89,161.00	90,087.00	97,159.00	72,180.00
104220	OTHER FEES AND PERMITS	291,996.15	290,997.53	275,777.01	270,422.30	256,416.76	245,039.00	240,387.83	213,413.00
104230	MUNICIPAL COURT FINE & COSTS	655,038.16	579,991.12	558,627.26	465,616.35	459,558.92	570,004.60	578,844.92	598,699.22
104235	INTEREST AND COSTS ON TAXES	166,382.86	161,458.79	170,262.04	178,775.75	174,094.25	244,892.63	244,150.99	193,078.25
104240	INTEREST ON INVEST. & DEPOSITS	294,345.74	162,610.98	243,625.24	129,735.69	92,094.72	99,247.28	175,063.95	278,954.75
104250	BOARD OF HEALTH FEES/PERMITS	26,408.00	22,703.00	25,709.00	19,457.00	26,400.00	23,025.00	26,708.00	18,370.00
104255	REVENUE FROM SEWER SERVICE CHARGES	3,372,667.96	3,278,207.29	3,295,159.14	3,177,073.27	3,192,181.40	3,123,319.16	3,133,829.38	3,152,173.04
104262	RENTS FROM LEASE-REGIONAL BD OF ED.	6,250.02	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04
104265	SEWER CONNECTION FEES	184,275.00	110,903.25	13,763.25	157,838.50	218,062.50	194,227.50	282,170.50	317,538.70
104270	RENTS FROM LEASE-POST OFFICE	59,055.00	59,055.00	59,055.00	59,055.00	71,712.50	135,000.00	135,000.00	135,000.00
104275	PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	30,248.19	0.00	0.00	0.00	0.00	0.00	0.00	26,750.00
104276	PARKING AUTHORITY - MUTUAL AGREEMENT	60,750.90	50,000.00	50,000.00	68,493.38	50,000.00	0.00	0.00	0.00
104280	HOTEL OCCUPANCY TAX	739,464.96	758,784.15	693,693.87	691,157.57	663,049.01	580,916.12	641,473.69	606,848.20
104290	CABLE TELEVISION FRANCHISE FEES	349,396.26	348,695.84	340,000.36	327,114.92	310,276.46	286,660.28	161,305.07	128,286.16
104301	ENERGY RECEIPTS TAX PROGRAM	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00
104302	SUPPLEMENTAL ENERGY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104303	LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104304	CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104305	MUNICIPAL PROPERTY TAX ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104307	STATE OF NJ - GARDEN STATE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104308	MUNICIPAL HOMELAND SECURITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.10
104400	UNIFORM CONSTRUCTION CODE FEES	2,082,062.00	985,488.00	1,719,160.00	1,498,397.00	1,254,299.00	1,600,843.00	2,103,856.00	1,746,504.00
104501	INTERLOCAL - DOG WARDEN SERVICES - PLAINSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
104502	INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25
104503	INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	81,300.00	79,706.00	78,143.00	76,611.00	75,109.00	73,636.00	71,840.00	70,088.00
104504	INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	29,164.00	28,592.00	28,031.00	27,481.00	26,942.00	26,414.00	25,896.00	25,388.00
104601	PUBLIC HEALTH PRIORITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.00
104602	RECYCLING TONNAGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104603	DRUNK DRIVING ENFORCEMENT FUND	0.00	20,525.73	0.00	11,133.28	13,894.85	20,224.27	13,176.40	20,272.49
104604	CLEAN COMMUNITIES PROGRAM	59,059.86	69,517.94	61,691.35	50,771.99	54,132.94	46,106.66	46,827.86	43,092.55
104605	ALCOHOL EDUCATION REHABILITATION GRANT	4,503.79	3,384.16	3,005.59	2,363.20	4,380.30	4,209.12	4,530.52	3,116.93
104611	STATE OF NJ - BODY ARMOUR FUND	4,276.22	4,269.33	4,457.13	10,330.27	4,615.59	4,504.75	0.00	5,853.45
104612	AGGRESSIVE DRIVER TRAFFIC ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104615	CLICK IT OR TICKET	5,500.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104617	DIVISION OF HIGHWAY SAFETY-CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104623	DOMESTIC VIOLENCE TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104635	PANDEMIC INFLUENZA PREPAREDNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104637	COMPREHENSIVE TOBACCO CONTROL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104638	DVRPC - PLANNING ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104639	RECREATION OPPORTUNITIES FOR THE DISABLED	0.00	0.00	0.00	10,000.00	0.00	7,500.00	15,000.00	0.00
104640	NJ DIV HIGHWAY SAFETY - OVER THE LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	9,400.00	4,400.00	9,400.00
104641	COLLISION INVESTIGATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104642	HDSRF- COMPOST FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2017	2016	2015	2014	2013	2012	2011	2010
	REVENUE SOURCE	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
104643	HDSRF - MUNICIPAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104644	PUBLIC HEALTH EMERGENCY RESPONSE H1N1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104645	NJ STATE POLICE DETECT&RENDER SAFE TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	24,601.00
104646	NJDEP BSF COMMUNITY FORESTRY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
104647	DRIVE SOBER OR GET PULLED OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
104648	SMART FUTURE PLANNING GRANT (SUSTAINABLE NJ)	5,500.00	10,000.00	5,000.00	12,500.00	13,200.00	0.00	0.00	0.00
104649	BPU - OFFICE CLEAN ENERGY - EFFICENCY AUDIT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
104650	NJ DIV HIGHWAY SAFETY - DISTRACTED DRIVER	0.00	0.00	0.00	0.00	26,330.00	0.00	0.00	0.00
104651	NJ DIV HIGHWAY SAFETY - PEDESTRIAN SAFETY ENFORCEMENT	5,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
104702	UNIFORM FIRE SAFETY ACT	10,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104703	RESERVE FOR TOWNSHIP RENTAL PROPERTY	51,896.69	67,434.46	61,824.15	63,365.95	69,489.89	63,023.59	68,398.03	65,550.71
104704	SALE OF MUNICIPAL ASSETS	356,492.91	316,342.03	316,774.78	274,681.79	285,733.47	268,591.56	248,888.72	197,183.25
104705	RESERVE TO PAY DEBT SERVICE	5,753.62	19,336.29	0.00	0.00	0.00	35.00	6,230.00	643,068.76
104706	ASSESSMENT TRUST FUND - FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104708	RES. FOR RECREATION/OPEN SPACE REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
104709	RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	0.00	0.00	0.00	0.00	54,693.90	97,640.00	171,298.00	300,522.00
104712	CAPITAL FUND BALANCE-DEFERRED CHG.	5,825.00	8,573.00	8,387.00	8,254.00	13,578.00	17,857.00	23,383.00	29,062.52
104713	DIVERSIFIED DEVELOPERS - POLICE SERVICES	494,435.21	91,980.40	0.00	0.00	0.00	58,236.00	481,625.00	492,125.00
104714	RESERVE FOR PENSIONS	194,774.00	193,782.00	193,764.00	191,043.00	188,778.00	185,165.00	179,937.00	175,377.00
104715	RESERVE FOR SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104716	PRINCETON UNIVERSITY AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104717	AMBULATORY SERVICES - THIRD PARTY BILLINGS	57,637.73	57,067.06	56,168.37	55,338.30	54,200.10	52,519.48	51,692.40	101,900.00
104802	RECEIPT FROM DELINQUENT TAXES	400,633.00	438,082.10	387,446.39	298,340.97	263,729.14	216,117.99	259,489.19	98,075.89
	TOTAL ANTICIPATED REVENUES	582,779.14	526,624.02	684,572.71	632,815.09	812,018.41	965,500.40	866,070.74	794,727.23
		17,865,427.62	15,812,442.76	16,619,420.93	15,833,046.11	15,595,048.40	16,251,218.68	17,284,643.92	17,408,011.49
104803	AMOUNT TO BE RAISED BY TAXATION	25,296,868.37	25,167,330.36	24,581,148.31	24,328,572.43	24,272,357.11	24,379,621.79	23,991,721.60	22,618,360.76
	TOTALS	43,162,295.99	40,979,773.12	41,200,569.24	40,161,618.54	39,867,405.51	40,630,840.47	41,276,365.52	40,026,372.25



COMPARATIVE SCHEDULE OF FUND BALANCE

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fund Balance	1-Jan	Excess	Amount	31-Dec	Cash	Non-Cash	Results of	% of Fund	% of Reserve	% of Fund	% of Fund		
Analysis	Beginning	Resulting from	Appropriated in	Ending	Surplus	Surplus	Operations	Balance	Fund Balance	Balance to	Balance Used	Budget	Reserve
Year	Balance	Operations	Annual Budget	Balance	Surplus	Surplus	Operations	Used	to Budget	Prior Budget	to Budget	Budget	Fund Balance
2001	5,028,553.00	3,470,142.70	4,414,000.00	4,084,695.70	4,084,695.70	0.00	-943,857.30	87.8%	2.5%	21.7%	18.1%	24,390,239	611,848.00
2002	4,084,695.70	3,359,489.17	3,696,820.00	3,747,364.87	3,747,364.87	0.00	-337,330.83	90.5%	1.5%	16.7%	14.6%	25,248,441	387,875.70
2003	3,747,364.87	4,416,629.96	3,600,000.00	4,563,994.83	4,563,994.83	0.00	816,629.96	96.1%	0.6%	14.8%	13.4%	26,791,800	147,364.87
2004	4,563,994.83	4,019,118.38	3,600,000.00	4,983,113.21	4,058,113.21	925,000.00	419,118.38	78.9%	3.4%	17.0%	12.9%	27,951,000	963,994.83
2005	4,983,113.21	5,157,967.01	3,550,000.00	6,591,080.22	5,851,080.22	740,000.00	1,607,967.01	87.5%	1.7%	17.8%	12.2%	29,049,000	508,113.21
2006	6,591,080.22	3,555,303.52	3,500,000.00	6,646,383.74	6,091,383.74	555,000.00	55,303.52	59.8%	7.5%	22.7%	11.1%	31,405,200	2,351,080.22
2007	6,646,383.74	5,810,995.14	4,206,000.00	8,251,378.88	7,881,378.88	370,000.00	1,604,995.14	69.0%	5.7%	21.2%	12.8%	32,830,000	1,885,383.74
2008	8,251,378.88	<b>3,766,452.93</b>	4,200,000.00	7,817,831.81	7,632,831.81	185,000.00	<b>-433,547.07</b>	53.3%	10.4%	25.1%	11.9%	35,430,000	3,681,378.88
2009	7,817,831.81	<b>3,725,304.94</b>	4,200,000.00	7,343,136.75	7,343,136.75	0.00	<b>-474,695.06</b>	55.0%	9.4%	22.1%	11.5%	36,514,000	3,432,831.81
2010	7,343,136.75	<b>3,902,424.07</b>	4,400,000.00	6,845,560.82	6,845,560.82	0.00	<b>-497,575.93</b>	59.9%	7.9%	20.1%	11.9%	37,047,000	2,943,136.75
2011	6,845,560.82	4,643,860.42	4,435,000.00	7,054,421.24	7,054,421.24	0.00	208,860.42	64.8%	6.5%	18.5%	11.9%	37,340,000	2,410,560.82
2012	7,054,421.24	<b>4,550,583.56</b>	4,575,000.00	7,030,004.80	7,030,004.80	0.00	<b>-24,416.44</b>	64.9%	6.6%	18.9%	12.3%	37,317,000	2,479,421.24
2013	7,030,004.80	<b>4,009,182.44</b>	4,435,000.00	6,604,187.24	6,604,187.24	0.00	<b>-425,817.56</b>	63.1%	7.0%	18.8%	11.9%	37,301,500	2,595,004.80
2014	6,604,187.24	<b>4,420,233.76</b>	4,620,529.00	6,403,892.00	6,403,892.00	0.00	<b>-200,295.24</b>	70.0%	5.3%	17.7%	12.2%	37,754,850	1,983,658.24
2015	6,403,892.00	<b>4,728,752.42</b>	4,825,538.00	6,307,106.42	6,307,106.42	0.00	<b>-96,785.58</b>	75.4%	4.1%	17.0%	12.7%	38,099,300	1,578,354.00
2016	6,307,106.42	<b>4,079,911.33</b>	4,630,000.00	5,757,017.75	5,757,017.75	0.00	<b>-550,088.67</b>	73.4%	4.3%	16.6%	11.9%	38,998,000	1,677,106.42
2017	5,757,017.75	<b>4,739,149.03</b>	4,770,000.00	5,726,166.78	5,726,166.78	0.00	<b>-30,850.97</b>	82.9%	2.5%	14.8%	11.9%	39,942,000	987,017.75
2018**	5,726,166.78	<b>4,905,173.59</b>	4,225,000.00	6,406,340.37	6,406,340.37	0.00	<b>680,173.59</b>	73.8%	3.7%	14.3%	10.4%	40,726,221	1,501,166.78
2019**	6,406,340.37	?	4,200,000.00	?	?	0.00	?	65.6%	5.3%	15.7%	10.0%	41,880,000	2,206,340.37

\* Includes \$925,000.00 Adjustment to Income Before Fund Balance: Statue Deferred Charges to Budget - Cost of Revaluation

\*\* Unaudited