

# 2018 BUDGET PRESENTATION (DRAFT)

## Appropriations

3/14/2018

#	Description	2016	2016	2017	2017	2018	%	%	NOTES
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	2017 Budget	2017 Expended	
<b>100-100</b>	<b>Administrative &amp; Executive S&amp;W</b>	<b>66,665.00</b>	<b>53,562.48</b>	<b>70,500.00</b>	<b>55,755.60</b>	<b>61,500.00</b>	<b>-14.63%</b>	<b>9.34%</b>	
101	SALARIES - REGULAR	60,165.00	52,397.07	62,000.00	55,755.60	57,000.00	-8.77%	2.18%	
102	PARTTIME	5,500.00	1,032.75	7,500.00		4,000.00	-87.50%	100.00%	
104	OVERTIME	1,000.00	132.66	1,000.00		500.00	#####	100.00%	
<b>100-200</b>	<b>Administrative &amp; Executive O.E.</b>	<b>25,500.00</b>	<b>25,562.92</b>	<b>33,500.00</b>	<b>16,499.24</b>	<b>33,500.00</b>		<b>50.75%</b>	
201	ADVERTISING	500.00		500.00		500.00		100.00%	
202	PRINTING	1,000.00	48.31	750.00	496.75	750.00		33.77%	
203	DUES & PUBLICATIONS	1,000.00	1,153.00	1,250.00	750.00	1,250.00		40.00%	
204	FEES & COMPENSATION	1,000.00	1,551.53	1,000.00		1,000.00		100.00%	
205	SHIPPING	100.00		100.00		100.00		100.00%	
206	POSTAGE	2,500.00	1,861.25	2,500.00	1,857.00	2,500.00		25.72%	
207	OFFICE FURNITURE & EQUIP	1,500.00	2,552.00	4,000.00		4,000.00		100.00%	
221	TRAVELING EXPENSES	300.00		300.00		300.00		100.00%	
222	TRAINING & TUITION	1,500.00	110.00	1,500.00	165.00	1,500.00		89.00%	
263	OFFICE SUPPLIES	2,600.00	1,911.15	2,600.00	1,518.20	2,600.00		41.61%	
264	COMPUTER SUPPLIES	3,500.00	3,647.33	4,000.00	3,324.60	4,000.00		16.89%	
265	COMPUTER MAINTENANCE	7,000.00	10,926.51	12,000.00	7,663.00	12,000.00		36.14%	
281	MISCELLANEOUS	3,000.00	1,801.84	3,000.00	724.69	3,000.00		75.84%	
<b>110-100</b>	<b>Mayor &amp; Committee S&amp;W</b>	<b>15,000.00</b>	<b>16,154.04</b>	<b>23,000.00</b>	<b>20,000.24</b>	<b>20,000.00</b>	<b>-15.00%</b>		
<b>110-200</b>	<b>Mayor &amp; Committee O.E.</b>	<b>1,000.00</b>	<b>992.02</b>	<b>1,000.00</b>	<b>365.70</b>	<b>1,000.00</b>		<b>63.43%</b>	
<b>120-100</b>	<b>Municipal Clerk S&amp;W</b>	<b>59,700.00</b>	<b>57,128.31</b>	<b>61,491.00</b>	<b>60,721.96</b>	<b>62,000.00</b>	<b>0.82%</b>	<b>2.06%</b>	
<b>120-200</b>	<b>Municipal Clerk O.E.</b>	<b>16,000.00</b>	<b>14,563.03</b>	<b>17,100.00</b>	<b>12,587.41</b>	<b>17,100.00</b>		<b>26.39%</b>	
201.00	ADVERTISING	3,500.00	1,775.00	3,500.00	2,651.82	3,500.00		24.23%	
202.00	PRINTING	1,500.00	942.90	1,500.00	1,449.60	1,500.00		3.36%	
203.00	DUES & PUBLICATIONS	1,500.00	579.60	1,000.00	1,457.94	1,000.00		-45.79%	
204.00	FEES & COMPENSATION	750.00	951.00	750.00	612.00	750.00		18.40%	
221.00	TRAVELING EXPENSES	350.00	253.31	350.00	355.37	350.00		-1.53%	
222.00	TRAINING & TUITION	2,000.00	910.00	2,000.00	640.00	2,000.00		68.00%	
263.00	OFFICE SUPPLIES	1,500.00	3,362.28	1,500.00	1,615.94	1,500.00		-7.73%	
270.00	ELECTIONS	3,900.00	4,051.88	4,000.00	3,734.74	4,000.00		6.63%	
281.00	MISCELLANEOUS	1,000.00	1,737.06	2,500.00	70.00	2,500.00		97.20%	
<b>121-100</b>	<b>Municipal Improvement Search Office</b>	<b>1,463.00</b>	<b>1,390.75</b>	<b>1,506.89</b>	<b>1,475.50</b>	<b>1,537.03</b>	<b>1.96%</b>	<b>4.00%</b>	
<b>122-100</b>	<b>Registrar S&amp;W</b>	<b>11,824.00</b>	<b>11,382.12</b>	<b>12,178.72</b>	<b>11,777.74</b>	<b>12,422.29</b>	<b>1.96%</b>	<b>5.19%</b>	
<b>130-100</b>	<b>Financial Administration S&amp;W</b>	<b>29,432.00</b>	<b>28,239.28</b>	<b>30,314.96</b>	<b>29,356.08</b>	<b>32,500.00</b>	<b>6.72%</b>	<b>9.67%</b>	
101.00	SALARIES - REGULAR	29,432.00	28,239.28	30,314.96	29,356.08	32,500.00	6.72%	9.67%	

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104.00	OVERTIME								
<b>130-200</b>	<b>Financial Administration O.E.</b>	<b>11,000.00</b>	<b>10,080.11</b>	<b>11,000.00</b>	<b>6,371.74</b>	<b>11,000.00</b>		<b>42.08%</b>	
201.00	ADVERTISING		44.84						
202.00	PRINTING		87.50		50.00				
203.00	DUES & PUBLICATIONS								
204.00	FEES & COMPENSATION	3,000.00	6,159.70	3,000.00	2,299.90	3,000.00		<b>23.34%</b>	
206.00	POSTAGE	800.00	450.00	800.00		800.00		<b>100.00%</b>	
221.00	TRAVELING EXPENSES	500.00		500.00		500.00		<b>100.00%</b>	
222.00	TRAINING & TUITION	300.00	55.00	300.00	55.00	300.00		<b>81.67%</b>	
263.00	OFFICE SUPPLIES	400.00	114.88	400.00	376.20	400.00		<b>5.95%</b>	
264.00	COMPUTER SUPPLIES	6,000.00	2,935.00	6,000.00	3,308.00	6,000.00		<b>44.87%</b>	
299.00			233.19		282.64				
<b>135-200</b>	<b>ANNUAL AUDIT O.E.</b>	<b>24,000.00</b>	<b>25,572.50</b>	<b>28,000.00</b>	<b>25,996.00</b>	<b>28,000.00</b>		<b>7.16%</b>	
<b>145-100</b>	<b>Collection of Taxes S&amp;W</b>	<b>45,770.00</b>	<b>48,055.41</b>	<b>47,143.00</b>	<b>46,383.86</b>	<b>47,500.00</b>	<b>0.75%</b>	<b>2.35%</b>	
<b>145-200</b>	<b>Collection of Taxes O.E.</b>	<b>12,461.00</b>	<b>10,843.05</b>	<b>12,601.00</b>	<b>10,642.74</b>	<b>12,101.00</b>	<b>-4.13%</b>	<b>12.05%</b>	
201	ADVERTISING	816.00	430.28	816.00		816.00		<b>100.00%</b>	
202	PRINTING	1,020.00	1,001.20	1,020.00	557.00	1,020.00		<b>45.39%</b>	
203	DUES & PUBLICATIONS	310.00	651.64	600.00	1,666.32	600.00		<b>-177.72%</b>	
204	FEES & COMPENSATION	500.00	65.00	500.00		500.00		<b>100.00%</b>	
206	POSTAGE	2,560.00	1,200.00	2,560.00	1,607.25	2,160.00	<b>-18.52%</b>	<b>25.59%</b>	
221	TRAVELING EXPENSES	205.00	240.80	205.00	345.46	205.00		<b>-68.52%</b>	
222	TRAINING & TUITION	1,000.00	340.00	1,000.00	440.00	1,000.00		<b>56.00%</b>	
263	OFFICE SUPPLIES	1,600.00	1,329.13	1,500.00	1,451.61	1,500.00		<b>3.23%</b>	
265	COMPUTER MAINTENANCE	4,450.00	5,585.00	4,400.00	4,575.10	4,300.00	<b>-2.33%</b>	<b>-6.40%</b>	
<b>146-200</b>	<b>Bond Registrar Fees O.E.</b>	<b>2,000.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>1,250.00</b>	<b>2,000.00</b>		<b>37.50%</b>	
<b>147-100</b>	<b>Tax Search Officer S&amp;W</b>	<b>1,463.00</b>	<b>1,522.45</b>	<b>1,506.89</b>	<b>1,475.50</b>	<b>1,500.00</b>	<b>-0.46%</b>	<b>1.63%</b>	
<b>150-100</b>	<b>Assessment of Taxes S&amp;W</b>	<b>9,743.00</b>	<b>9,026.49</b>	<b>10,035.29</b>	<b>9,575.54</b>	<b>9,800.00</b>	<b>-2.40%</b>	<b>2.29%</b>	
<b>150-200</b>	<b>Assessment of Taxes O.E.</b>	<b>41,190.00</b>	<b>39,518.57</b>	<b>41,190.00</b>	<b>40,256.66</b>	<b>43,380.00</b>	<b>5.05%</b>	<b>7.20%</b>	
201.00	ADVERTISING	80.00		80.00		80.00		<b>100.00%</b>	
202.00	PRINTING	1,700.00	1,602.98	1,700.00		1,700.00		<b>100.00%</b>	
203.00	DUES & PUBLICATIONS	200.00	150.00	200.00	150.00	200.00		<b>25.00%</b>	
204.00	FEES & COMPENSATION	37,810.00	36,617.53	37,810.00	39,068.33	40,000.00	<b>5.48%</b>	<b>2.33%</b>	
206.00	POSTAGE	500.00	450.00	500.00	850.00	500.00		<b>-70.00%</b>	
221.00	TRAVELING EXPENSES	50.00		50.00		50.00		<b>100.00%</b>	
222.00	TRAINING & TUITION	100.00		100.00		100.00		<b>100.00%</b>	

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263.00	OFFICE SUPPLIES	250.00	198.06	250.00	188.33	250.00		24.67%	
265.00	COMPUTER AUTOMATION	500.00	500.00	500.00		500.00		100.00%	
<b>155-100</b>	<b>Legal Services S&amp;W.</b>								
<b>155-200</b>	<b>Legal Services O.E.</b>	<b>95,000.00</b>	<b>83,582.82</b>	<b>95,000.00</b>	<b>87,887.44</b>	<b>90,000.00</b>	<b>-5.56%</b>	<b>2.35%</b>	
<b>165-200</b>	<b>Engineering Services O.E.</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>102,000.00</b>	<b>33,423.66</b>	<b>102,000.00</b>		<b>67.23%</b>	
	FEES & COMPENSATION	86,000.00	90,500.00	90,000.00	25,923.66	90,000.00		71.20%	
	DEP CONSULTANT	12,000.00	7,500.00	12,000.00	7,500.00	12,000.00		37.50%	
<b>180-100</b>	<b>Planning Board S&amp;W</b>	<b>11,012.00</b>	<b>10,286.75</b>	<b>11,345.00</b>	<b>11,171.42</b>	<b>11,400.00</b>	<b>0.48%</b>	<b>2.01%</b>	
<b>180-200</b>	<b>Planning Board O.E.</b>	<b>7,500.00</b>	<b>7,425.56</b>	<b>8,525.00</b>	<b>6,047.48</b>	<b>8,525.00</b>		<b>29.06%</b>	
201	ADVERTISING	1,000.00	614.98	1,000.00	304.90	1,000.00		69.51%	
202	PRINTING	200.00	48.31	200.00		200.00		100.00%	
203	DUES & PUBLICATIONS	300.00	325.00	325.00	546.34	325.00		-68.10%	
204	FEES & COMPENSATION	5,000.00	5,521.47	6,000.00	4,772.49	6,000.00		20.46%	
206	POSTAGE	200.00	450.00	200.00	423.75	200.00		-111.88%	
221	TRAVELING EXPENSES	100.00		100.00		100.00		100.00%	
222	TRAINING & TUITION	400.00	130.00	400.00		400.00		100.00%	
263	OFFICE SUPPLIES	300.00	335.80	300.00		300.00		100.00%	
<b>195-100</b>	<b>Construction Official S&amp;W</b>	<b>163,379.00</b>	<b>144,722.99</b>	<b>160,280.00</b>	<b>136,972.59</b>	<b>145,500.00</b>	<b>-10.16%</b>	<b>5.86%</b>	
101.00	SALARIES - REGULAR	160,000.00	144,722.99	156,800.00	136,972.59	142,000.00	<b>-10.42%</b>	<b>3.54%</b>	
	SALARIES - PARTTIME	3,379.00		3,480.00		3,500.00	<b>0.57%</b>	<b>100.00%</b>	
<b>195-200</b>	<b>Construction Official O.E.</b>	<b>21,100.00</b>	<b>20,088.89</b>	<b>21,100.00</b>	<b>13,268.90</b>	<b>24,200.00</b>	<b>12.81%</b>	<b>45.17%</b>	
202	PRINTING	500.00	173.67	500.00	57.00	1,000.00	<b>50.00%</b>	<b>94.30%</b>	
203	DUES & PUBLICATIONS	600.00	600.00	600.00	1,470.22	1,200.00	<b>50.00%</b>	<b>-22.52%</b>	
204	FEES & COMPENSATION	2,500.00	5,385.00	2,500.00	18.08	2,500.00		<b>99.28%</b>	
206	POSTAGE	600.00	450.00	600.00	450.00	1,000.00	<b>40.00%</b>	<b>55.00%</b>	
207	OFFICE FURNITURE	4,000.00	3,670.11	4,000.00	2,022.47	4,000.00		<b>49.44%</b>	
221	TRAVELING EXPENSES	5,000.00	2,949.72	5,000.00	3,022.30	5,000.00		<b>39.55%</b>	
222	TRAINING & TUITION	900.00	775.00	900.00	363.90	1,000.00	<b>10.00%</b>	<b>63.61%</b>	
263	OFFICE SUPPLIES	2,500.00	1,740.21	2,500.00	1,826.83	3,000.00	<b>16.67%</b>	<b>39.11%</b>	
265	COMPUTER AUTOMATION	4,500.00	4,345.18	4,500.00	4,038.10	5,500.00	<b>18.18%</b>	<b>26.58%</b>	
<b>210-20B</b>	<b>Liability Insurance O.E.</b>	<b>66,000.00</b>	<b>65,764.00</b>	<b>68,000.00</b>	<b>51,167.60</b>	<b>68,000.00</b>		<b>24.75%</b>	
<b>215-20A</b>	<b>Workers Compensation O.E.</b>	<b>104,000.00</b>	<b>65,167.00</b>	<b>106,500.00</b>	<b>83,198.40</b>	<b>106,500.00</b>		<b>21.88%</b>	
<b>220-200</b>	<b>Group Insurance Plan O.E.</b>	<b>292,740.00</b>	<b>315,157.26</b>	<b>336,000.00</b>	<b>265,379.90</b>	<b>342,100.00</b>	<b>1.78%</b>	<b>22.43%</b>	
	Disability Insurance	11,000.00	6,406.53	11,000.00	4,730.69	11,000.00		<b>56.99%</b>	
	Employee Group Insurance	261,740.00	297,108.56	305,000.00	248,572.86	311,100.00	<b>1.96%</b>	<b>20.10%</b>	

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	Dental Insurance	20,000.00	11,642.17	20,000.00	12,076.35	20,000.00			39.62%	
<b>225-20J</b>	<b>Unemployment Insurance</b>	<b>5,000.00</b>	<b>3,560.96</b>	<b>5,000.00</b>	<b>3,357.06</b>	<b>5,000.00</b>			<b>32.86%</b>	
<b>252-100</b>	<b>Emergency Mgmt S&amp;W</b>	<b>7,054.00</b>	<b>6,462.72</b>	<b>17,265.62</b>	<b>7,141.42</b>	<b>8,000.00</b>	<b>#####</b>		<b>10.73%</b>	
<b>252-200</b>	<b>Emergency Mgmt O.E.</b>	<b>10,000.00</b>	<b>8,121.30</b>	<b>10,000.00</b>	<b>4,682.83</b>	<b>11,500.00</b>	<b>13.04%</b>		<b>59.28%</b>	
203	DUES & PUBLICATIONS	1,000.00	20.00	1,000.00	728.27	1,000.00			27.17%	
222	TRAINING & TUITION	1,000.00	605.00	1,000.00	301.71	1,000.00			69.83%	
223	EQUIPMENT & SUPPLIES	5,000.00	6,411.06	5,000.00	3,624.30	6,500.00	<b>23.08%</b>		<b>44.24%</b>	
232	COMMUNICATIONS	3,000.00	1,085.24	3,000.00	28.55	3,000.00			<b>99.05%</b>	
<b>253-100</b>	<b>Public Safety S&amp;W</b>					<b>10,000.00</b>				
<b>253-200</b>	<b>Public Safety - Fire O.E.</b>					<b>116,500.00</b>				
290	FIRE COMPANY - TRAINING					15,000.00			86.00%	
291	FIRE COMPANY - COMMUNICATIONS					6,500.00			49.41%	
292	FIRE COMPANY - TRUCK REPAIRS					45,000.00	<b>11.11%</b>		<b>-25.70%</b>	
293	FIRE COMPANY - CLOTHING					25,000.00			<b>33.41%</b>	
294	FIRE COMPANY-MISC					10,000.00			<b>-136.67%</b>	
296	MEDICAL					5,000.00			<b>100.00%</b>	
297	EQUIPMENT					10,000.00	<b>50.00%</b>		<b>100.00%</b>	
<b>260-29A</b>	<b>Contribution to First Aid Squad</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>27,522.90</b>	<b>35,000.00</b>			<b>21.36%</b>	
	<b>Contribution to Fire Company</b>	<b>90,000.00</b>	<b>67,500.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>				
<b>265-200</b>	<b>Fire Department O.E.</b>	<b>60,000.00</b>	<b>70,203.42</b>	<b>106,500.00</b>	<b>102,269.06</b>					<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
290	FIRE COMPANY - TRAINING	2,000.00	4,040.00	15,000.00	2,100.00					<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
291	FIRE COMPANY - COMMUNICATIONS	2,000.00	9,189.90	6,500.00	3,288.48					<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
292	FIRE COMPANY - TRUCK REPAIRS	40,000.00	38,253.92	40,000.00	56,566.35					<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
293	FIRE COMPANY - CLOTHING	15,000.00	4,982.20	25,000.00	16,647.60					<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
294	FIRE COMPANY-MISC	1,000.00	13,737.40	10,000.00	23,666.63					<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
	MEDICAL			5,000.00						<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
	EQUIPMENT			5,000.00						<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
	TWP SHARE OF GRANT									<b>MOVED BUDGET TO PUBLIC SAFETY-FIRE</b>
<b>300-100</b>	<b>Public Works - S&amp;W</b>	<b>419,492.00</b>	<b>337,468.94</b>	<b>407,000.00</b>	<b>365,174.89</b>	<b>420,750.00</b>	<b>3.27%</b>		<b>13.21%</b>	
101.00	REGULAR	329,492.00	298,007.62	337,000.00	332,465.55	343,750.00	<b>1.96%</b>		<b>3.28%</b>	
102.00	PARTTIME	50,000.00	18,212.16	30,000.00		30,000.00			<b>100.00%</b>	
104.00	OVERTIME	40,000.00	21,249.16	40,000.00	32,709.34	47,000.00	<b>14.89%</b>		<b>30.41%</b>	
<b>300-200</b>	<b>Public Works - O.E.</b>	<b>268,800.00</b>	<b>171,912.68</b>	<b>263,256.00</b>	<b>216,180.12</b>	<b>293,650.00</b>	<b>10.35%</b>		<b>26.38%</b>	
202	PRINTING		307.85	400.00		400.00			<b>100.00%</b>	
203	DUES & PUBLICATIONS		455.00	250.00	105.00	250.00			<b>58.00%</b>	

# 2018 BUDGET PRESENTATION (DRAFT)

## Appropriations

3/14/2018

#	Description	2016	2016	2017	2017	2018	%	%	NOTES
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	2017 Budget	2017 Expended	
204	FEES & COMPENSATION	500.00	3,346.00	3,000.00	12,121.50	30,000.00	90.00%	59.60%	
206	POSTAGE	600.00	450.00	600.00	400.00	600.00		33.33%	
221	TRAVELING EXPENSE	400.00	142.60	306.00	152.93	400.00	23.50%	61.77%	
222	TRAINING & TUITION	1,500.00	110.00	2,000.00	55.00	1,500.00	-33.33%	96.33%	
231	PAINTING TRAFFIC LINES	10,000.00		13,000.00		15,000.00	13.33%	100.00%	
232	COMMUNICATIONS	2,000.00	1,677.00	3,000.00		2,500.00	-20.00%	100.00%	
238	TIRES	7,000.00	6,937.50	7,000.00	1,259.90	6,000.00	-16.67%	79.00%	
239	SMALL EQUIPMENT	8,000.00	17,945.86	10,000.00	2,093.66	10,000.00		79.06%	
241	GENERAL REPAIRS	2,000.00	1,461.90	2,000.00	2,726.62	2,000.00		-36.33%	
242	HEAVY EQUIPMENT REPAIRS	11,000.00	6,298.42	17,000.00	21,342.46	22,000.00	22.73%	2.99%	
243	MOTOR VEHICLE REPAIRS	51,000.00	34,568.69	40,000.00	31,669.78	38,500.00	-3.90%	17.74%	
251	GENERAL PLANT SUPPLIES	6,000.00	10,718.86	7,000.00	9,646.82	8,000.00	12.50%	-20.59%	
252	MOTOR VEHICLE SUPPLIES	7,000.00	2,728.95	6,000.00	5,139.76	5,000.00	-20.00%	-2.80%	
253	CLOTHING & CLOTHING SUPPLIES	3,000.00	2,846.10	3,000.00	789.54	3,000.00		73.68%	
258	MEDICAL SUPPLIES	1,800.00	2,677.29	2,000.00	4,028.66	2,500.00	20.00%	-61.15%	
261	Agricultural /Hort Supplies				250.39			#N/A	
263	OFFICE SUPPLIES	800.00	225.70	700.00	54.24	500.00	-40.00%	89.15%	
264	GREASE & OIL	3,200.00	486.96	3,000.00	1,065.19	3,000.00		64.49%	
265	SIGNS	7,500.00	2,665.95	7,500.00	4,911.25	7,500.00		34.52%	
266	STREET & ROAD MATERIALS	18,000.00	9,379.25	15,000.00	3,171.16	12,000.00	-25.00%	73.57%	
267	HEAVY EQUIPMENT PARTS	9,000.00	12,221.05	10,000.00	20,512.32	10,000.00		-105.12%	
268	ROAD SALT & SAND	100,000.00	37,911.90	90,000.00	75,166.34	95,000.00	5.26%	20.88%	
275	TEMPORARY SERVICES	3,500.00	5,665.00	5,500.00	500.00	3,000.00	-83.33%	83.33%	
281	MISCELLANEOUS O.E.	15,000.00	10,684.85	15,000.00	19,017.60	15,000.00		-26.78%	
<b>305-200</b>	<b>Solid Waste Collection</b>	<b>420,000.00</b>	<b>384,336.17</b>	<b>420,000.00</b>	<b>360,791.08</b>	<b>425,000.00</b>	<b>1.18%</b>	<b>15.11%</b>	
<b>310-200</b>	<b>Buildings &amp; Grounds - O.E.</b>	<b>135,050.00</b>	<b>68,701.15</b>	<b>144,300.00</b>	<b>96,819.82</b>	<b>143,300.00</b>	<b>-0.70%</b>	<b>32.44%</b>	
204	FEES & COMPENSATION	750.00		500.00	932.00	1,500.00	66.67%	37.87%	
230	MATERIALS & SUPPLIES	7,000.00	4,619.30	7,000.00	1,363.86	6,000.00	-16.67%	77.27%	
231	FENCING	12,000.00	3,307.00	12,000.00	5,422.40	12,000.00		54.81%	
237	ELECTRICAL	7,500.00	5,006.32	24,000.00	6,262.90	24,000.00		73.90%	
238	TOOLS & HARDWARE	500.00		500.00	372.55	500.00		25.49%	
241	GENERAL REPAIRS	7,000.00	9,779.15	10,000.00	12,410.30	10,000.00		-24.10%	
252	JANITORIAL SUPPLIES	3,500.00	816.94	3,500.00	634.12	3,500.00		81.88%	
253	OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00	1,499.00			#N/A	
255	PLUMBING EQUIP & SUPPLIES	12,000.00	5,029.50	8,000.00	22,422.68	11,000.00	27.27%	-103.84%	
257	FURNITURE	9,000.00		5,000.00		5,000.00		100.00%	
261	FERTILIZER & SEED	17,000.00	7,796.88	17,000.00	5,553.44	15,000.00	-13.33%	62.98%	
272	WATER	1,800.00	1,701.44	1,800.00	1,303.96	1,800.00		27.56%	
281	MISCELLANEOUS	24,000.00	19,450.22	22,000.00	24,532.61	23,000.00	4.35%	-6.66%	

# 2018 BUDGET PRESENTATION (DRAFT)

## Appropriations

3/14/2018

#	Description	2016		2017		2018		%		NOTES
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	Expended	2017 Budget	2017 Expended	
296	TOWNSHIP BUILDING REPAIRS	30,000.00	8,194.40	30,000.00	14,110.00	30,000.00			52.97%	
<b>330-281</b>	<b>Board of Health O.E.</b>	<b>200.00</b>		<b>200.00</b>	<b>40.00</b>	<b>200.00</b>			<b>80.00%</b>	
<b>360-200</b>	<b>Contributions to Agencies O.E.</b>	<b>800.00</b>	<b>140.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>				
<b>370-200</b>	<b>Recreation O.E.</b>	<b>5,000.00</b>	<b>4,562.81</b>	<b>5,000.00</b>	<b>4,736.11</b>	<b>6,000.00</b>	<b>16.67%</b>	<b>21.06%</b>		
265.00	PROGRAM EQUIPMENT					1,000.00	<b>100.00%</b>	<b>100.00%</b>		
266.00	PROGRAM SUPPLIES	2,000.00	982.81	2,000.00	1,736.11	2,000.00			<b>13.19%</b>	
280.00	PROGRAM ACTIVITIES	3,000.00	3,580.00	3,000.00	3,000.00	3,000.00				
<b>30-417-291</b>	<b>Length of Svc Award Program</b>	<b>30,000.00</b>	<b>24,037.00</b>	<b>38,000.00</b>	<b>21,982.00</b>	<b>38,000.00</b>			<b>42.15%</b>	
	<b>Utilities/Bulk Purchases</b>	<b>114,000.00</b>	<b>96,566.71</b>	<b>119,000.00</b>	<b>91,813.91</b>	<b>120,000.00</b>	<b>0.83%</b>	<b>23.49%</b>		
<b>430-212</b>	<b>POWER</b>	<b>21,000.00</b>	<b>14,323.79</b>	<b>24,000.00</b>	<b>13,258.43</b>	<b>24,000.00</b>			<b>44.76%</b>	
<b>435-290</b>	<b>STREET LIGHTING</b>	<b>21,000.00</b>	<b>20,982.14</b>	<b>21,000.00</b>	<b>21,497.65</b>	<b>25,000.00</b>	<b>16.00%</b>	<b>14.01%</b>		
<b>440-277</b>	<b>TELEPHONE</b>	<b>21,000.00</b>	<b>18,013.22</b>	<b>18,000.00</b>	<b>17,311.91</b>	<b>20,000.00</b>	<b>10.00%</b>	<b>13.44%</b>		
<b>447-213</b>	<b>HEATING FUEL</b>	<b>21,000.00</b>	<b>13,269.21</b>	<b>21,000.00</b>	<b>13,641.57</b>	<b>21,000.00</b>			<b>35.04%</b>	
<b>460-262</b>	<b>GASOLINE/DIESEL</b>	<b>30,000.00</b>	<b>29,978.35</b>	<b>35,000.00</b>	<b>26,104.35</b>	<b>30,000.00</b>	<b>-16.67%</b>	<b>12.99%</b>		
<b>465-204</b>	<b>Landfill Monitoring O.E.</b>	<b>15,000.00</b>	<b>5,502.00</b>	<b>15,000.00</b>	<b>10,563.00</b>	<b>15,000.00</b>			<b>29.58%</b>	
<b>470-202</b>	<b>Contingent</b>	<b>25,000.00</b>	<b>99.83</b>	<b>30,000.00</b>	<b>2,626.00</b>	<b>30,000.00</b>			<b>91.25%</b>	
<b>472-295</b>	<b>Social Security System</b>	<b>75,000.00</b>	<b>59,557.44</b>	<b>75,000.00</b>	<b>59,771.40</b>	<b>75,000.00</b>			<b>20.30%</b>	
<b>471-295</b>	<b>Public Employees Retirement System</b>	<b>105,847.00</b>	<b>105,847.00</b>	<b>91,231.00</b>	<b>91,231.00</b>	<b>92,323.00</b>	<b>1.18%</b>	<b>1.18%</b>		
<b>490-100</b>	<b>Municipal Court - S&amp;W</b>	<b>64,621.00</b>	<b>58,779.98</b>	<b>66,559.63</b>	<b>62,084.78</b>	<b>67,890.82</b>	<b>1.96%</b>	<b>8.55%</b>		
<b>490-200</b>	<b>Municipal Court - O.E.</b>	<b>20,485.00</b>	<b>21,888.00</b>	<b>20,360.00</b>	<b>21,866.91</b>	<b>23,630.00</b>	<b>13.84%</b>	<b>7.46%</b>		
202	PRINTING	825.00	318.91	700.00	415.50	700.00			<b>40.64%</b>	
203	DUES & PUBLICATIONS	50.00	440.00	50.00	1,240.82	350.00	<b>85.71%</b>	<b>-254.52%</b>		
204	FEES & COMPENSATION		1,689.43		924.88	2,320.00	<b>100.00%</b>	<b>60.13%</b>		
206	POSTAGE	600.00	900.00	400.00	800.00	400.00			<b>-100.00%</b>	
221	TRAVELING EXPENSES	260.00	252.27	260.00	234.89	260.00			<b>9.66%</b>	
222	TRAINING & TUITION	600.00	245.00	500.00	192.11	500.00			<b>61.58%</b>	
239	EQUIPMENT		325.00							
241	EQUIPMENT MAINTENANCE	150.00	45.99	150.00		150.00			<b>100.00%</b>	
263	OFFICE SUPPLIES	1,000.00	1,431.89	1,300.00	1,233.67	1,400.00	<b>7.14%</b>	<b>11.88%</b>		
264	COMPUTER SUPPLIES					250.00	<b>100.00%</b>	<b>100.00%</b>		
284	STATE POLICE	17,000.00	16,239.51	17,000.00	16,825.04	17,300.00	<b>1.73%</b>	<b>2.75%</b>		

# 2018 BUDGET PRESENTATION (DRAFT)

## Appropriations

3/14/2018

#	Description	2016		2017		2018	%		NOTES
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	2017 Budget	2017 Expended	
	Deferred Chg Overexp Grant	11,479.00	11,479.00	144.00	144.00				
	<b>Total Appropriations Inside Caps</b>	<b>3,150,770.00</b>	<b>2,706,765.91</b>	<b>3,272,434.00</b>	<b>2,680,607.19</b>	<b>3,322,609.14</b>	<b>1.51%</b>	<b>19.32%</b>	

# 2018 BUDGET PRESENTATION (DRAFT)

## Appropriations

3/14/2018

#	Description	2016	2016	2017	2017	2018	%	%	NOTES	
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	2017 Budget	2017 Expended		
Unclassified Appropriations Outside Caps							index rate 2.5%		2017 Cap	3,272,434
							(337,860.48)			
701-301	GROUP INSURANCE O/CAP	2,260.00							With index rate 2.5%	3,356,294
	Recycling Tonnage Grant	27,512.00	27,512.00						With index rate resolution 3.5%	114,535
	Municipal Alliance Grant			12,212.00	12,212.00	12,212.00			2016 bank -	52,886
	Township Match - State & Federal Grants			3,053.00	3,053.00	3,053.00			2017 bank -	93,623
703-405	Municipal Alliance Grant Reserve	8,016.00	8,016.00						<b>TOTAL ALLOWABLE</b>	<b>\$ 3,660,469</b>
427.00	Clean Communities Grant									
	STATE FORRESTRY GRANT	5,000.00	5,000.00							
901-291	Capital Improvement Fund	30,000.00	30,000.00	75,000.00	75,000.00	75,000.00	60.00%			
	Building Improvements					17,500.00	#N/A	100.00%		
	Public Works Equipment	30,000.00		40,000.00	40,000.00	55,000.00	25.00%	27.27%		
920-291	Payment of Bonds	465,000.00	465,000.00	479,000.00	479,000.00	500,000.00	2.92%	4.20%		
930-292	Bond Interest	184,000.00	181,883.78	171,403.00	169,527.52	158,206.00	-7.35%	-7.16%		
935-292	Note Interest	27,701.00	23,539.14	43,974.00	43,814.56	28,700.00	37.01%	-52.66%		
940-294	Green Acres Loan Payments	9,328.00	9,327.48	9,328.00	9,327.48	9,328.00		0.01%		
875-295	Def Chg - Special Emergency	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00				
<b>Total Appropriations Outside Caps</b>		<b>828,817.00</b>	<b>790,278.40</b>	<b>873,970.00</b>	<b>871,934.56</b>	<b>898,999.00</b>	<b>2.78%</b>	<b>3.01%</b>		
433.00	Reserve For Uncollected Taxes	129,348.13	129,348.13	130,217.00	130,217.00	132,417.41	1.66%	1.66%		
<b>TOTAL GENERAL FUND</b>		<b>4,108,935.13</b>	<b>3,626,392.44</b>	<b>4,276,621.00</b>	<b>3,682,758.75</b>	<b>4,354,025.55</b>	<b>1.78%</b>	<b>15.42%</b>		