

2018 CURRENT FUND BUDGET DETAIL

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2018 Current Fund Budget Revenues							
Revenue Category	Adopted Revenues	2017 Actuals	Dif	Dif	2018 Budget	Dif	Dif
			+/-	%		+/-	%
	79,707,320.17	79,320,104.66	(387,215.51)	-0.5%	83,219,749.00	3,512,428.83	4.4%
<b>CURRENT YEAR TAXES</b>	<b>55,000,478.89</b>	<b>54,633,975.58</b>	<b>(366,503.31)</b>	<b>-0.7%</b>	<b>56,100,488.47</b>	<b>1,100,009.58</b>	<b>2.0%</b>
PRIOR YEAR TAXES	2,580,884.76	2,588,270.20	7,385.44	0.3%	3,227,097.35	646,212.59	25.0%
Anticipated Revenue - Sec. A -SURPLUS	3,022,376.78	2,898,302.12	(124,074.66)	-4.1%	3,262,227.48	239,850.70	7.9%
Anticipated Revenue-Sec A-Local Rev	9,594,871.63	9,650,368.53	55,496.90	0.6%	9,650,368.53	55,496.90	0.6%
Anticipated Revenue - Sec. B - State Aid	4,696,469.00	4,696,469.00	-	0.0%	4,696,469.00	-	0.0%
Anticipated Revenue - Sec. C - UCC	972,242.00	724,360.00	(247,882.00)	-25.5%	724,360.00	(247,882.00)	-25.5%
Anticipated Revenue-Sec D-Shared Service	10,474.00	10,500.44	26.44	0.3%	10,474.00	-	0.0%
Anticipated Revenue - Sec. F - Grants	378,685.09	378,685.09	-	0.0%	1,720,416.50	1,341,731.41	354.3%
Anticipated Revenue-Sec G-Special Items	3,450,838.02	3,739,173.70	288,335.68	8.4%	3,827,847.67	377,009.65	10.9%

Starting Account: 01-2030-00-1001-010 01-2030-00-10

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1001</b>	<b>MAYOR S&amp;W</b>					
010 Base Salary Pay	\$103,125.54	\$98,701.98	\$98,702.00 ↓	\$98,702.00	\$-4,423.54 -4.2% ↓	To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$4,423.90 ↑	\$4,424.00 ↑	\$4,424.00	\$4,424.00 New Line ↑	To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-1001 MAYOR S&amp;W:</b>	\$103,125.54	\$103,125.88 ↑	\$103,126.00 ↑	\$103,126.00	\$0.46 0.0% ↑	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Quirk	ShariAnn	1001	Mayor's Office	Administrative Clerk	Salaried	6/7/1999	35	1820	78,155	73,731	4,424	78,155	78,155
Parisi	Robert	1001	Mayor's Office	Township Mayor	Salaried	11/10/1998	35	1820	24,971	24,971	-	24,971	24,971
Conversion Adjustment		1001	Mayor's Office		Budget Adjustment				(0)	-	-	-	-

Starting Account: 01-2030-00-1002-020 01-2030-00-10

Account Name	2017	2017	2018	2018	YTY		2018
	Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>1002</b>	<b>MAYOR O/E</b>						
020 PETTY CASH	\$170.00	\$0.00	\$170.00	\$170.00			<u>To Be Approved</u>
030 PRINTING	\$255.00	\$0.00	\$255.00	\$255.00			<u>To Be Approved</u>
080 DINNERS, MEETINGS & MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
081 TRAINING	\$20,128.00	\$500.00	\$20,128.00	\$20,128.00			<u>To Be Approved</u>
082 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
083 DUES	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
110 MATERIALS & SUPPLIES	\$468.00	\$662.63 ↑	\$468.00	\$468.00			<u>To Be Approved</u>
111 MAINTENANCE & REPAIRS	\$425.00	\$0.00	\$425.00	\$425.00			<u>To Be Approved</u>
130 COPIER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
<b>00-1002 MAYOR O/E:</b>	\$21,446.00	\$1,162.63	\$21,446.00	\$21,446.00			
<b>Page Total</b>	\$124,571.54	\$104,288.51	\$124,572.00 ↑	\$124,572.00	\$0.46	0.0% ↑	

Starting Account: 01-2030-00-1102-082 01-2030-00-11		2017	2017	2018	2018	YTY		2018
Account Name		Amended	Expended	Departmental	Mayor's	Change	%	Council
		Budget	to Date	Request	Recommendation	\$		Approved
<b>1102</b>	<b>PUBLIC INFORMATION OFFICER OE</b>							
082	PROF WORKSHOPS/MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
090	COLLATING OUTLOOK	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
110	PHOTOS, TAPES, FILM	\$170.00	\$161.98	\$0.00	\$0.00	\$-170.00	***. *%	To Be Approved
200	PUB RELATIONS ACTIVITIES	\$425.00	\$356.22	\$0.00	\$0.00	\$-425.00	***. *%	To Be Approved
<b>00-1102 PUBLIC INFORMATION OFFICER OE:</b>		\$595.00	\$518.20	\$0.00	\$0.00	\$-595.00	***. *%	
Page Total		\$595.00	\$518.20	\$0.00	\$0.00	\$-595.00	***. *%	

CONSOLODATED INTO A NEW DEPARTMENT - SUPPORT FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-1201-010 01-2030-00-12

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1201 TOWN COUNCIL S&amp;W</b>						
010 Base Salary Pay	\$62,435.00	\$62,435.10 ↑	\$62,435.00	\$62,435.00		<u>To Be Approved</u>
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-1201 TOWN COUNCIL S&amp;W:</b>	\$62,435.00	\$62,435.10 ↑	\$62,435.00	\$62,435.00		

2018 Salary & Wages Budget Detail																		
													62,435	62,435	-	62,435	62,435	
<b>12/29/2018</b>																		
<b>Last</b>	<b>First</b>		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request					
Casalino	Michelle	1201	Township Council	Township Council	Salaried	9/29/2015	35	1820	12,487	12,487	-	12,487	12,487					
Cirilo	Victor	1201	Township Council	Township Council	Salaried	7/1/2010	35	1820	12,487	12,487	-	12,487	12,487					
Guarino	Gerard	1201	Township Council	Township Council	Salaried	7/1/2012	35	1820	12,487	12,487	-	12,487	12,487					
Krakoviak	Paul	1201	Township Council	Township Council	Salaried	7/1/2012	35	1820	12,487	12,487	-	12,487	12,487					
Mc Cartney	Susan	1201	Township Council	Township Council	Salaried	7/1/2002	35	1820	12,487	12,487	-	12,487	12,487					
Conversion Adjustment		1201	Township Council	Township Council	Budget Adjustment				(0)	-	-	-	-					

Starting Account: 01-2030-00-1202-033 01-2030-00-12

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1202 TOWNSHIP COUNCIL-ADV</b>						
033 TOWNSHIP COUNCIL-ADV	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-1202 TOWNSHIP COUNCIL-ADV:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>1203 TOWN COUNCIL O/E</b>						
030 PRINTING & STATIONARY	\$500.00	\$139.86	\$500.00	\$500.00		<u>To Be Approved</u>
031 DUPLICATING & RECORDING	\$400.00	\$270.00	\$400.00	\$400.00		<u>To Be Approved</u>
032 ADVERTISING	\$7,000.00	\$7,455.72 ↑	\$7,000.00	\$7,000.00		<u>To Be Approved</u>
080 CONFERENCES	\$300.00	\$0.00	\$300.00	\$300.00		<u>To Be Approved</u>
081 DINNER MEETINGS	\$200.00	\$0.00	\$200.00	\$200.00		<u>To Be Approved</u>
090 CONSULTANTS	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00		<u>To Be Approved</u>
091 PUBLIC RELATIONS CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
092 TAPING-COUNCIL MEETINGS	\$8,400.00	\$6,000.00	\$8,400.00	\$8,400.00		<u>To Be Approved</u>
110 OFFICE SUPPLIES	\$1,800.00	\$691.93	\$1,800.00	\$1,800.00		<u>To Be Approved</u>
111 MISC., ITEMS, FRAMES	\$350.00	\$44.86	\$350.00	\$350.00		<u>To Be Approved</u>
112 PERMANENT PROPERTY	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		<u>To Be Approved</u>
130 UPDATE LASER FICHE	\$1,000.00	\$796.00	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
131 MAINT. RECORDER	\$1,150.00	\$850.00	\$1,150.00	\$1,150.00		<u>To Be Approved</u>
132 MAINT-COMPUTER	\$400.00	\$0.00	\$400.00	\$400.00		<u>To Be Approved</u>
133 COPIER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 MUN ENV PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
201 CODIFICATION	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00		<u>To Be Approved</u>
<b>00-1203 TOWN COUNCIL O/E:</b>	<b>\$32,400.00</b>	<b>\$16,248.37</b>	<b>\$32,400.00</b>	<b>\$32,400.00</b>		
Page Total	\$94,835.00	\$78,683.47	\$94,835.00	\$94,835.00		

Starting Account: 01-2030-00-1301-010 01-2030-00-13

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1301 ABC S&amp;W</b>						
010 Base Salary Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
020 Regular	\$700.00	\$700.00	\$0.00 ↓	\$0.00	\$-700.00 ***. **%	To Be Approved ↓
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-1301 ABC S&amp;W:</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-700.00 ***. **%</b>	<b>↓</b>

CONSOLODATED INTO A NEW DEPARTMENT - MUNICIPAL CLERK'S OFFICE

2018 Salary & Wages Budget Detail													
<b>Last</b>	<b>First</b>		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									700	-	-	-	-
Conversion Adjustment		1301	Alcohol Beverage Control	Assistant Board Secretary	Budget Adjustment				700	-	-	-	-

Starting Account: 01-2030-00-1302-030 01-2030-00-13		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>1302</b>	<b>ABC O/E</b>							
030	PRINTING	\$250.00	\$198.00	\$0.00 ↓	\$0.00	\$-250.00	***. *%	↓ To Be Approved
090	STENOGRAPHER-ABC TRA	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-1302 ABC O/E:</b>		\$250.00	\$198.00	\$0.00 ↓	\$0.00	\$-250.00	***. *%	↓
<b>Page Total</b>		\$950.00	\$898.00	\$0.00 ↓	\$0.00	\$-950.00	***. *%	↓

CONSOLODATED INTO A NEW DEPARTMENT - MUNICIPAL CLERK'S OFFICE

Starting Account: 01-2030-00-1402-060 01-2030-00-14

Account Name	2017	2017	2018	2018	YTY		2018
	Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>1402</b>	<b>TOWNSHIP LITIGATION O/E</b>						
060 LITIGATION GENERAL	\$150,000.00	\$90,384.91	\$150,000.00	\$150,000.00			<u>To Be Approved</u>
061 LITIGATION - TAX APPEALS	\$100,000.00	\$244,484.69 ↑	\$100,000.00	\$100,000.00			<u>To Be Approved</u>
062 LITIGATION - LABOR MATTERS	\$125,000.00	\$149,549.52 ↑	\$125,000.00	\$125,000.00			<u>To Be Approved</u>
063 LITIGATION - ABC MATTERS	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
070 FUNDED BY RESERVE FOR TAX	\$-100,000.00	\$-244,484.69	\$-100,000.00	\$-100,000.00			<u>To Be Approved</u>
<b>00-1402 TOWNSHIP LITIGATION O/E:</b>	<b>\$275,000.00</b>	<b>\$239,934.43</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>			
Page Total	\$275,000.00	\$239,934.43	\$275,000.00	\$275,000.00			

Starting Account: 01-2030-00-1501-010 01-2030-00-15

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1501 TOWNSHIP CLERK S&amp;W</b>						
010 Base Salary Pay	\$159,153.86	\$159,154.06 ↑	\$165,660.00 ↑	\$165,660.00	\$6,506.14 4.0% ↑	To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$30,160.00	\$27,608.00	\$33,120.00 ↑	\$33,120.00	\$2,960.00 9.8% ↑	To Be Approved
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
100 Overtime	\$1,000.00	\$592.11	\$1,000.00	\$1,000.00		To Be Approved
200 Other Earnings	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		To Be Approved
210 Retro Payments	\$0.00	\$1,764.00 ↑	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-1501 TOWNSHIP CLERK S&amp;W:</b>	<b>\$191,313.86</b>	<b>\$190,118.17</b>	<b>\$200,780.00 ↑</b>	<b>\$200,780.00</b>	<b>\$9,466.14 4.9% ↑</b>	

2018 Salary & Wages Budget Detail																	
12/29/2018													191,314	200,780	-	200,780	200,780
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request				
Carnevale	Karen	1501	Municipal Clerk's Office	Municipal Clerk	Salaried	3/30/2009	35	1820	128,222	128,222	-	128,222	128,222				
Baez-Aguilar	Fatima	1501	Municipal Clerk's Office	Keyboarding Clerk 1	Salaried	6/1/2015	35	1820	30,932	35,611	-	35,611	35,611				
Baez-Aguilar	Fatima	1501	Municipal Clerk's Office	Promotion to Keyboarding Clerk 2	Special Requests				-	1,827	-	1,827	1,827				
Longo	Madelyn	1501	Municipal Clerk's Office	Keyboarding Clerk 1	Hourly	4/19/2000	28	1456	30,160	29,120	-	29,120	29,120				
Longo	Madelyn	1501	Municipal Clerk's Office	OPRA Coordinator	Stipend				1,000	1,000	-	1,000	1,000				
Election - Seasonal	Regular Time	1501	Municipal Clerk's Office	Keyboarding Clerk 1	Hourly			25	-	500	-	500	500				
Election - Seasonal	Overtime	1501	Municipal Clerk's Office	Keyboarding Clerk 1	Hourly			70	-	3,500	-	3,500	3,500				
Overtime		1501	Municipal Clerk's Office	Keyboarding Clerk 1	Overtime				1,000	1,000	-	1,000	1,000				
Conversion Adjustment		1501	Municipal Clerk's Office	Keyboarding Clerk 1	Budget Adjustment				(0)	-	-	-	-				
Longo	Madeline	1501	Municipal Clerk's Office	0	Hourly	1/0/1900	0	0	-	-	-	-	-				

Starting Account: 01-2030-00-1502-020 01-2030-00-15

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1502 TOWNSHIP CLERK O/E</b>						
020 PETTY CASH	\$300.00	\$197.99	\$300.00	\$300.00		To Be Approved
030 PRINTING	\$90.00	\$0.00	\$90.00	\$90.00		To Be Approved
080 CONFERENCES	\$150.00	\$0.00	\$150.00	\$150.00		To Be Approved
081 DUES & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
082 DINNER MEETINGS, CLERKS ASSN./	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
083 SUBSCRIPTIONS	\$30.00	\$29.00	\$30.00	\$30.00		To Be Approved
084 EDUCATIONAL COURSES	\$100.00	\$0.00	\$100.00	\$100.00		To Be Approved
110 OFFICE SUPPLIES	\$430.00	\$182.19	\$430.00	\$430.00		To Be Approved
111 PERMANENT PROPERTY-FURNITURE	\$250.00	\$0.00	\$250.00	\$250.00		To Be Approved
112 MAINT. & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
130 RECORDING	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
131 COPIER SUPPLIES	\$650.00	\$0.00	\$650.00	\$650.00		To Be Approved
132 DOCUMENT IMAGING	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
135 ABC O/E	\$0.00	\$0.00	\$250.00 ↑	\$250.00	\$250.00 New Line	↑ To Be Approved
140 MUNICIPAL ELECTIONS O/E	\$0.00	\$0.00	\$21,600.00 ↑	\$19,000.00 ↓	\$19,000.00 New Line	↑ To Be Approved
<b>00-1502 TOWNSHIP CLERK O/E:</b>	\$2,000.00	\$409.18	\$23,850.00 ↑	\$21,250.00 ↓	\$19,250.00 962.5%	↑
<b>Page Total</b>	\$193,313.86	\$190,527.35	\$224,630.00 ↑	\$222,030.00 ↓	\$28,716.14 14.8%	↑

Starting Account: 01-2030-00-1601-010 01-2030-00-16

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1601 MUNICIPAL ELECTION S&amp;W</b>						
010 Base Salary Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$2,000.00	\$180.00	\$0.00 ↓	\$0.00	\$-2,000.00 ***. *% ↓	To Be Approved
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
100 Overtime	\$2,000.00	\$2,742.19 ↑	\$0.00 ↓	\$0.00	\$-2,000.00 ***. *% ↓	To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-1601 MUNICIPAL ELECTION S&amp;W:</b>	<b>\$4,000.00</b>	<b>\$2,922.19</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-4,000.00 ***. *% ↓</b>	

CONSOLODATED INTO A NEW DEPARTMENT - MUNICIPAL CLERK'S OFFICE

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Open Positions		1601	Municipal Elections	Keyboarding Clerk 1	Budget Adjustment				4,000	-	-	-	-

Starting Account: 01-2030-00-1602-200 01-2030-00-16		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>1602</b>	<b>MUNICIPAL ELECTION O/E</b>							
200	MUNICIPAL ELECTION	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
201	PRIMARY ELECTION	\$18,500.00	\$19,787.30	\$0.00	\$0.00	\$-18,500.00	***. *%	To Be Approved
202	GENERAL ELECTION	\$500.00	\$0.00	\$0.00	\$0.00	\$-500.00	***. *%	To Be Approved
<b>00-1602</b>	<b>MUNICIPAL ELECTION O/E:</b>	\$19,000.00	\$19,787.30	\$0.00	\$0.00	\$-19,000.00	***. *%	
Page Total		\$23,000.00	\$22,709.49	\$0.00	\$0.00	\$-23,000.00	***. *%	

CONSOLODATED INTO A NEW DEPARTMENT - MUNICIPAL CLERK'S OFFICE

Starting Account: 01-2030-00-1701-010 01-2030-00-17

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1701 LEGAL SERVICES S&amp;W</b>						
010 Base Salary Pay	\$42,500.00	\$42,500.12 ↑	\$53,000.00 ↑	\$53,000.00	\$10,500.00 24.7% ↑	<u>To Be Approved</u>
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-1701 LEGAL SERVICES S&amp;W:</b>	\$42,500.00	\$42,500.12 ↑	\$53,000.00 ↑	\$53,000.00	\$10,500.00 24.7% ↑	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Beirne	Alice	1701	Legal Services	Zoning Board Attorney	Salaried	3/19/2003	35	1820	-	3,500	-	3,500	3,500
Dwyer	Patrick	1701	Legal Services	Planning Board Attorney	Salaried	12/12/2007	35	1820	-	3,500	-	3,500	3,500
Trenk	Richard	1701	Legal Services	Township Attorney	Salaried	7/1/2006	35	1820	42,500	42,500	-	42,500	42,500
Grossman	Harvey	1701	Legal Services	Public Advocate	Salaried	4/17/2006	35	1820	-	3,500	-	3,500	3,500

Starting Account: 01-2030-00-1702-012 01-2030-00-17

<b>Account Name</b>	<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>1702 LEGAL SERVICES O/E</b>						
012 LEGAL SERVICES	\$31,500.00	\$31,641.20 ↑	\$31,500.00	\$31,500.00		<u>To Be Approved</u>
020 MUNICIPAL PROSECUTOR (104	\$61,440.00	\$48,000.00	\$61,440.00	\$61,440.00		<u>To Be Approved</u>
080 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 STENO,POSTAGE,ETC-MUN ATTY.	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
130 COPIER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-1702 LEGAL SERVICES O/E:</b>	\$92,940.00	\$79,641.20	\$92,940.00	\$92,940.00		
<b>Page Total</b>	\$135,440.00	\$122,141.32	\$145,940.00 ↑	\$145,940.00	\$10,500.00 7.7% ↑	

Starting Account: 01-2030-00-1802-020 01-2030-00-18		2017	2017	2018	2018	YTY		2018
Account Name		Amended	Expended	Departmental	Mayor's	Change		Council
		Budget	to Date	Request	Recommendation	\$	%	Approved
<b>1802</b>	<b>HUMAN RELATIONS COMMISSION OE</b>							
020	OTHER EXPENSES	\$5,100.00	\$4,649.46	\$0.00	\$0.00	\$-5,100.00	***. *%	<b>To Be Approved</b>
00-1802	HUMAN RELATIONS COMMISSION OE:	\$5,100.00	\$4,649.46	\$0.00	\$0.00	\$-5,100.00	***. *%	
Page Total		\$5,100.00	\$4,649.46	\$0.00	\$0.00	\$-5,100.00	***. *%	

CONSOLODATED INTO A NEW DEPARTMENT - SUPPORT FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-1901-010 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1901 PLANNING BOARD S&amp;W</b>						
010 Base Salary Pay	\$5,250.00	\$5,250.36	\$0.00	\$0.00	\$-5,250.00 ***. **%	To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-1901 PLANNING BOARD S&amp;W:</b>	\$5,250.00	\$5,250.36	\$0.00	\$0.00	\$-5,250.00 ***. **%	

CONSOLODATED INTO A NEW DEPARTMENT - LEGAL SERVICES S&W

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Dwyer	Patrick	1901	Planning Board	Planning Board Attorney	Salaried				3,500	-	-	-	-
Grossman	Harvey	1901	Planning Board	Public Advocate	Budget Adjustment				1,750	-	-	-	-

Starting Account: 01-2030-00-1902-030 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1902 PLANNING BOARD O/E</b>						
030 ADVERTISING	\$1,200.00	\$497.67	\$1,200.00	\$1,200.00		To Be Approved
070 NEW SYSTEM MAINTENANCE	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00		To Be Approved
080 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
081 DUES & REGISTRATIONS	\$0.00	\$226.00 ↑	\$0.00	\$0.00		To Be Approved
082 DINNERS, MEETINGS, MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
083 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
084 COURSES & EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 COURT REPORTER	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00		To Be Approved
091 MASTER PLAN PRINTING	\$1,500.00	\$714.15	\$1,500.00	\$1,500.00		To Be Approved
092 MASTER PLAN RE-EXAMINATION	\$0.00	\$0.00	\$40,000.00 ↑	\$40,000.00	\$40,000.00 New Line	To Be Approved
110 MATERIALS & SUPPLIES	\$2,000.00	\$854.45	\$2,000.00	\$2,000.00		To Be Approved
130 COMPUTER MAINTENANCE	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00		To Be Approved
<b>00-1902 PLANNING BOARD O/E:</b>	\$10,400.00	\$2,292.27	\$50,400.00 ↑	\$50,400.00	\$40,000.00 384.6% ↑	
<b>Page Total</b>	\$15,650.00	\$7,542.63	\$50,400.00 ↑	\$50,400.00	\$34,750.00 222.0% ↑	

Starting Account: 01-2030-00-1911-010 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1911</b>	<b>BOARD OF ADJUSTMENT S&amp;W</b>					
010 Base Salary Pay	\$5,250.00	\$5,250.00	\$0.00 ↓	\$0.00	\$-5,250.00 ***. *% ↓	<u>To Be Approved</u>
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-1911 BOARD OF ADJUSTMENT S&amp;W:</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-5,250.00 ***. *% ↓</b>	

CONSOLODATED INTO A NEW DEPARTMENT - LEGAL SERVICES S&W

2018 Salary & Wages Budget Detail													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									5,250	-	-	-	-
Beirne	Alice	1911	Board of Adjustment	Zoning Board Attorney	Salaried				3,500	-	-	-	-
Grossman	Harvey	1911	Board of Adjustment	Public Advocate	Budget Adjustment				1,750	-	-	-	-

Starting Account: 01-2030-00-1912-030 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1912</b>	<b>BOARD OF ADJUSTMENT O/E</b>					
030 ADVERTISING	\$630.00	\$311.57	\$630.00	\$630.00		<u>To Be Approved</u>
080 TRAINING FOR MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 EDUCATIONAL COURSES AND	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
082 TRAINING FOR MEMBERS	\$0.00	\$308.00 	\$0.00	\$0.00		<u>To Be Approved</u>
083 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
084 DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
085 DINNERS, MEETINGS MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 SHORTHAND RECORDER	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00		<u>To Be Approved</u>
110 OFFICE SUPPLIES	\$800.00	\$746.88	\$800.00	\$800.00		<u>To Be Approved</u>
130 COMPUTER MAINTENANCE	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
<b>00-1912 BOARD OF ADJUSTMENT O/E:</b>	<b>\$4,530.00</b>	<b>\$1,366.45</b>	<b>\$4,530.00</b>	<b>\$4,530.00</b>		
Page Total	\$9,780.00	\$6,616.45	\$4,530.00 	\$4,530.00	\$-5,250.00 -53.6% 	

Starting Account: 01-2030-00-1922-010 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1922 SUPPORT FOR BOARDS &amp; COMMISSION</b>						
010 WO ENVIRONMENTAL COMMISSION	\$0.00	\$0.00	\$1,150.00 ↑	\$1,150.00	\$1,150.00	New Line ↑ <u>To Be Approved</u>
020 HUMAN RELATIONS COMMISSION OE	\$0.00	\$0.00	\$5,100.00 ↑	\$5,100.00	\$5,100.00	New Line ↑ <u>To Be Approved</u>
030 HISTORIC PRESERVATION O/E	\$0.00	\$0.00	\$5,500.00 ↑	\$5,500.00	\$5,500.00	New Line ↑ <u>To Be Approved</u>
040 WO ARTS COUNCIL OE	\$0.00	\$0.00	\$1,500.00 ↑	\$1,500.00	\$1,500.00	New Line ↑ <u>To Be Approved</u>
050 PUBLIC INFORMATION OE	\$0.00	\$0.00	\$595.00 ↑	\$595.00	\$595.00	New Line ↑ <u>To Be Approved</u>
070 RENT LEVELING O/E	\$0.00	\$0.00	\$75.00 ↑	\$75.00	\$75.00	New Line ↑ <u>To Be Approved</u>
080 MAIN STREET CONTRIBUTION O/E	\$0.00	\$0.00	\$40,809.00 ↑	\$40,809.00	\$40,809.00	New Line ↑ <u>To Be Approved</u>
090 MAIN STREET EXPENSE O/E	\$0.00	\$0.00	\$1,700.00 ↑	\$1,700.00	\$1,700.00	New Line ↑ <u>To Be Approved</u>
<b>00-1922 SUPPORT FOR BOARDS &amp; COMMISSION.</b>	\$0.00	\$0.00	\$56,429.00 ↑	\$56,429.00	\$56,429.00	New Line ↑
Page Total	\$0.00	\$0.00	\$56,429.00 ↑	\$56,429.00	\$56,429.00	New Line ↑

CONSOLODATED NEW DEPARTMENT - FROM OTHER LINES FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-1931-010 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1931 WASTE MANAGEM S&amp;W</b>						
010 Base Salary Pay	\$-15,676.00	\$-15,676.00	\$0.00	\$0.00	\$15,676.00 ***. **%	<u>To Be Approved</u>
020 Regular	\$10,676.00	\$10,676.00	\$0.00	\$0.00	\$-10,676.00 ***. **%	<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 Other Earnings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$-5,000.00 ***. **%	<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-1931 WASTE MANAGEM S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00		

CONSOLODATED INTO A NEW DEPARTMENT - ENGINEERING

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Conversion Adjustment		1931	Waste Mamagment	Laborer 1	Budget Adjustment				-	-	-	-	-

Starting Account: 01-2030-00-1932-080 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1932 WASTE MANAGEM O/E</b>						
080 CONFERENCES,MEETINGS,SEMINAR	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 DELIVERY OF RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
111 RECYCLING DUMPSTERS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
112 STREET SWEEPING DUMPSTERS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
140 RECYCLING COLLECTION	\$369,003.93	\$301,583.37	\$369,000.00	\$369,003.93		<u>To Be Approved</u>
150 LITTER PICKUP/REMOVAL BY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00		<u>To Be Approved</u>
160 CLEAN COMMUNITY EXPENSE	\$38,177.00	\$1,204.00	\$38,177.00	\$38,177.00		<u>To Be Approved</u>
800 OE FROM CLEAN COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-1932 WASTE MANAGEM O/E:</b>	\$417,180.93	\$302,787.37	\$417,177.00	\$417,180.93		
<b>Page Total</b>	\$417,180.93	\$302,787.37	\$417,177.00	\$417,180.93		

Starting Account: 01-2030-00-1941-010 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1941 MUNICIPAL COURT S&amp;W</b>						
010 Base Salary Pay	\$317,566.39	\$281,076.29	\$328,713.00 ↑	\$328,713.00	\$11,146.61 3.5% ↑	<u>To Be Approved</u>
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$4,954.82 ↑	\$5,355.00 ↑	\$5,355.00	\$5,355.00 New Line	<u>To Be Approved</u>
100 Overtime	\$15,000.00	\$17,926.41 ↑	\$15,000.00	\$15,000.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$2,511.77 ↑	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-1941 MUNICIPAL COURT S&amp;W:</b>	<b>\$332,566.39</b>	<b>\$306,469.29</b>	<b>\$349,068.00 ↑</b>	<b>\$349,068.00</b>	<b>\$16,501.61 4.9% ↑</b>	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									332,566	343,713	5,355	349,068	349,068
Dowd	Dennis	1941	Municipal Court	Chief Judge of the Municipal Court	Salaried	1/1/2015	35	1820	34,000	38,500	-	38,500	38,500
Donahue	Dawn	1941	Municipal Court	Judge of the Municipal Court	Salaried	9/18/2017	35	1820	34,000	34,000	-	34,000	34,000
Bowers	Yvonne	1941	Municipal Court	Municipal Court Administrator	Salaried	6/20/2016	35	1820	75,543	86,644	-	86,644	86,644
Batey	Victor	1941	Municipal Court	Deputy Municipal Court	Salaried	6/26/2017	35	1820	48,004	57,669	-	57,669	57,669
Palmere	Kristina	1941	Municipal Court	Violations Clerk	Salaried	3/18/1996	35	1820	66,888	61,934	4,955	66,889	66,889
Palmere	Kristina	1941	Municipal Court	Salary Range Adejustment	Special Requests				-	5,000	400	5,400	5,400
Carsillo	Kathleen	1941	Municipal Court	Keyboarding Clerk 1	Salaried	6/22/2015	35	1820	44,966	44,966	-	44,966	44,966
Overtime		1941	Municipal Court		Overtime				15,000	15,000	-	15,000	15,000
Conversion Adjustment	Slippage	1941	Municipal Court		Budget Adjustment				14,165	-	-	-	-

Starting Account: 01-2030-00-1942-012 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1942 MUNICIPAL COURT O/E</b>						
012 ENVIRONMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 PRINTING	\$10,000.00	\$5,107.17	\$10,000.00	\$10,000.00		To Be Approved
070 SUBPOENA-WITNESS FEES	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
080 CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
081 DUES, MEETINGS, MILEAGE	\$0.00	\$200.00 ↑	\$1,500.00 ↑	\$0.00 ↓		To Be Approved
090 PROFESSIONAL SERVICES	\$9,000.00	\$12,432.45 ↑	\$11,000.00 ↑	\$9,000.00 ↓		To Be Approved
110 OFFICE EQUIPMENT	\$2,000.00	\$2,207.16 ↑	\$2,000.00	\$2,000.00		To Be Approved
111 MAINT, REPAIRS	\$800.00	\$0.00	\$800.00	\$800.00		To Be Approved
112 OFFICE SUPPLIES	\$2,000.00	\$3,547.03 ↑	\$2,000.00	\$2,000.00		To Be Approved
130 COMPUTER MAINT	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
190 RELIEF-JUDGES	\$6,500.00	\$3,550.00	\$6,500.00	\$6,500.00		To Be Approved
200 COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-1942 MUNICIPAL COURT O/E:</b>	<b>\$31,300.00</b>	<b>\$27,043.81</b>	<b>\$34,800.00 ↑</b>	<b>\$31,300.00 ↓</b>		
Page Total	\$363,866.39	\$333,513.10	\$383,868.00 ↑	\$380,368.00 ↓	\$16,501.61 4.5% ↑	

Starting Account: 01-2030-00-1952-200 01-2030-00-19

<b>Account Name</b>	<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>1952 PUBLIC DEFENDER OE</b>						
<b>200 RELEIF PUBLIC DEFENDER</b>	\$24,200.00	\$17,800.00	\$24,200.00	\$24,200.00		<u>To Be Approved</u>
<b>00-1952 PUBLIC DEFENDER OE:</b>	\$24,200.00	\$17,800.00	\$24,200.00	\$24,200.00		
<b>Page Total</b>	\$24,200.00	\$17,800.00	\$24,200.00	\$24,200.00		

Starting Account: 01-2030-00-1962-080 01-2030-00-19		2017	2017	2018	2018	YTY		2018
Account Name		Amended	Expended	Departmental	Mayor's	Change	%	Council
		Budget	to Date	Request	Recommendation	\$		Approved
<b>1962</b>	<b>ENVIRONMENTAL COMMISSION O/E</b>							
080	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
081	DUES & REGISTRATIONS	\$0.00	\$66.65 	\$0.00	\$0.00			<u>To Be Approved</u>
082	DINNERS, MEETING, MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
083	SUBSCRIPTIONS	\$75.00	\$0.00	\$0.00 	\$0.00	\$-75.00	***. *%	 <u>To Be Approved</u>
084	COURSES & EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
200	ARBOR DAY PROGRAMS	\$75.00	\$0.00	\$0.00 	\$0.00	\$-75.00	***. *%	 <u>To Be Approved</u>
<b>00-1962 ENVIRONMENTAL COMMISSION O/E:</b>		\$150.00	\$66.65	\$0.00 	\$0.00	\$-150.00	***. *%	 <u>To Be Approved</u>
Page Total		\$150.00	\$66.65	\$0.00 	\$0.00	\$-150.00	***. *%	 <u>To Be Approved</u>

CONSOLOATED INTO A NEW DEPARTMENT - SUPPORT FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-1972-032 01-2030-00-19		2017	2017	2018	2018	YTY		2018
Account Name		Amended	Expended	Departmental	Mayor's	Change	%	Council
		Budget	to Date	Request	Recommendation	\$		Approved
<b>1972</b>	<b>RENT LEVELING O/E</b>							
032	PRINTING	\$50.00	\$0.00	\$0.00	↓	\$0.00	\$-50.00 ***. %	↓ To Be Approved
033	ADVERTISING	\$25.00	\$0.00	\$0.00	↓	\$0.00	\$-25.00 ***. %	↓ To Be Approved
087	CONFERENCES	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
112	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
<b>00-1972 RENT LEVELING O/E:</b>		\$75.00	\$0.00	\$0.00	↓	\$0.00	\$-75.00 ***. %	↓
Page Total		\$75.00	\$0.00	\$0.00	↓	\$0.00	\$-75.00 ***. %	↓

CONSOLODATED INTO A NEW DEPARTMENT - SUPPORT FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-2001-010 01-2030-00-20

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2001 BUSINESS ADMI S&amp;W</b>						
010 Base Salary Pay	\$251,556.72	\$243,707.16	\$246,107.00 ↓	\$246,107.00	\$-5,449.72 -2.1%	↓ To Be Approved
020 Regular	\$2,400.00	\$2,400.00	\$0.00 ↓	\$0.00	\$-2,400.00 ***. **%	↓ To Be Approved
030 Hourly Pay	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		To Be Approved
090 Longevity	\$0.00	\$7,897.24 ↑	\$7,897.00 ↑	\$7,897.00	\$7,897.00 New Line	↑ To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$-26,091.18	\$-2,400.00 ↑	\$0.00 ↑	\$0.00	\$26,091.18 ***. **%	↓ To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$23,691.18	\$0.00	\$0.00 ↓	\$0.00	\$-23,691.18 ***. **%	↓ To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-2001 BUSINESS ADMI S&amp;W:</b>	<b>\$266,556.72</b>	<b>\$266,604.40 ↑</b>	<b>\$269,004.00 ↑</b>	<b>\$269,004.00</b>	<b>\$2,447.28 0.9%</b>	<b>↑</b>

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									266,557	261,107	7,897	269,004	269,004
Sayers	John	2001	Municipal Administration	Business	Salaried	1/22/2001	35	1820	167,136	167,136	-	167,136	167,136
Sayers	John	2001	Municipal Administration	Insurance Stipend Adjustment	Budget Adjustment				(2,400)	-	-	-	-
Leskanic	Bonnie	2001	Municipal Administration	Administrative Clerk/HR Coordinator	Salaried	10/4/1988	35	1820	86,868	78,971	7,897	86,868	86,868
Fonzino	Joseph	2001	Municipal Administration	Administrative Analyst	Hourly	4/1/2010	6.5	338	15,000	15,000	-	15,000	15,000
Conversion Adjustment		2001	Municipal Administration		Budget Adjustment				(48)	-	-	-	-

Starting Account: 01-2030-00-2002-030 01-2030-00-20

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2002 BUSINESS ADMI O/E</b>						
030 ADVERTISING	\$1,000.00	\$550.66	\$3,500.00 ↑	\$3,500.00	\$2,500.00 250.0% ↑	To Be Approved
031 ADVERTISING	\$0.00	\$77.50 ↑	\$0.00	\$0.00		To Be Approved
040 MEMBERSHIP - NJ	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
070 COMUNICATIONS OFFICER	\$38,000.00	\$33,700.00	\$30,000.00 ↓	\$30,000.00	\$-8,000.00 -21.0% ↓	To Be Approved
080 MEETINGS,SEMINARS & TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		To Be Approved
081 SUBSCRIPTIONS & SUPP	\$500.00	\$2,119.48 ↑	\$3,000.00 ↑	\$3,000.00	\$2,500.00 500.0% ↑	To Be Approved
082 TOWNSHIP EMPLOYEE EDUCATION	\$23,500.00	\$34,837.92 ↑	\$46,500.00 ↑	\$46,500.00	\$23,000.00 97.8% ↑	To Be Approved
083 EMPLOYEE ASSIST PROGRAM	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00		To Be Approved
084 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
085 DUES	\$200.00	\$0.00	\$200.00	\$200.00		To Be Approved
090 GRANT CONSULTANT EXPENSES	\$450.00	\$0.00	\$450.00	\$450.00		To Be Approved
091 GRANT CONSULTANTS	\$28,000.00	\$33,332.00 ↑	\$36,000.00 ↑	\$36,000.00	\$8,000.00 28.5% ↑	To Be Approved
092 INVESTIGATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
093 PLANNING CONSULTANT	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00		To Be Approved
094 APPRAISALS & ENG. SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
110 CALCULATOR & MISC.	\$50.00	\$2,419.07 ↑	\$3,050.00 ↑	\$3,050.00	\$3,000.00 ***.*% ↑	To Be Approved
111 MAINT. & REPAIRS	\$300.00	\$326.11 ↑	\$300.00	\$300.00		To Be Approved
130 MAINT TIME MGMT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
131 WEB PAGE MAINTENANCE	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00		To Be Approved
200 PR COMMISSION EXPENSES	\$6,500.00	\$6,027.73	\$6,500.00	\$6,500.00		To Be Approved
201 MARKETING CAMPAIGN	\$40,000.00	\$24,200.00	\$24,000.00 ↓	\$24,000.00	\$-16,000.00 -40.0% ↓	To Be Approved
202 COMPLIANCE	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
203 WEST ORANGE OUTLOOK	\$15,000.00	\$0.00	\$0.00 ↓	\$0.00	\$-15,000.00 ***.*% ↓	To Be Approved
<b>00-2002 BUSINESS ADMI O/E:</b>	\$173,200.00	\$137,590.47	\$173,200.00	\$173,200.00		
Page Total	\$439,756.72	\$404,194.87	\$442,204.00 ↑	\$442,204.00	\$2,447.28 0.5% ↑	

Starting Account: 01-2030-00-2102-020 01-2030-00-21						
<b>Account Name</b>	<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>2102</b>	<b>ADMIN OF TOWN OWNED PROPERTIES</b>					
<b>020 ADVERTISING</b>	\$500.00	\$3,168.00 	\$500.00	\$500.00		<u>To Be Approved</u>
<b>030 APPRAISALS</b>	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
<b>040 TITLE INSURANCE</b>	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		<u>To Be Approved</u>
<b>00-2102 ADMIN OF TOWN OWNED PROPERTIES.</b>	\$3,500.00	\$3,168.00	\$3,500.00	\$3,500.00		
Page Total	\$3,500.00	\$3,168.00	\$3,500.00	\$3,500.00		

Starting Account: 01-2030-00-2201-010 01-2030-00-22

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2201 PURCHASING S&amp;W</b>						
010 Base Salary Pay	\$169,676.82	\$159,723.98	\$159,724.00 ↓	\$159,724.00	\$-9,952.82 -5.8%	↓ To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$9,952.80 ↑	\$9,953.00 ↑	\$9,953.00	\$9,953.00 New Line	↑ To Be Approved
100 Overtime	\$0.00	\$1,115.77 ↑	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-2201 PURCHASING S&amp;W:</b>	\$169,676.82	\$170,792.55 ↑	\$169,677.00 ↑	\$169,677.00	\$0.18 0.0%	↑

2018 Salary & Wages Budget Detail																			
													169,677	159,724	9,953	169,677	169,677		
													169,677	159,724	9,953	169,677	169,677		
<b>12/29/2018</b>																			
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request						
De Santis	Anne	2201	Chief Financial Officer's	Purchasing Agent	Salaried	12/30/1991	35	1820	109,481	99,528	9,953	109,481	109,481						
Reynolds	Panayiota	2201	Chief Financial Officer's	Assistant Purchasing Agent	Salaried	12/1/2003	35	1820	60,196	60,196	-	60,196	60,196						
Conversion Adjustment		2201	Chief Financial Officer's		Budget Adjustment				0	-	-	-	-						

Starting Account: 01-2030-00-2202-020 01-2030-00-22

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2202 PURCHASING O/E</b>						
020 PETTY CASH	\$100.00	\$100.00	\$100.00	\$100.00		To Be Approved
030 PRINTING AND STATIONERY	\$1,000.00	\$1,045.70 ↑	\$1,000.00	\$1,000.00		To Be Approved
031 ADVERTISING	\$200.00	\$161.00	\$200.00	\$200.00		To Be Approved
080 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
081 DUES	\$1,200.00	\$1,270.00 ↑	\$1,200.00	\$1,200.00		To Be Approved
082 EDUCATIONAL COURSES &	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
110 OFFICE SUPPLIES & SUBSCRIPTION	\$1,500.00	\$1,156.11	\$1,500.00	\$1,500.00		To Be Approved
111 MAINT. & REPAIRS	\$100.00	\$67.25	\$100.00	\$100.00		To Be Approved
130 CENTRAL PHOTOCOPIER MAINT & SU	\$34,300.00	\$28,074.12	\$34,300.00	\$34,300.00		To Be Approved
<b>00-2202 PURCHASING O/E:</b>	\$38,400.00	\$31,874.18	\$38,400.00	\$38,400.00		
<b>Page Total</b>	\$208,076.82	\$202,666.73	\$208,077.00 ↑	\$208,077.00	\$0.18 0.0% ↑	

Starting Account: 01-2030-00-2302-030 01-2030-00-23

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2302</b>	<b>CENTRAL PRINT O/E</b>					
030 OUTSIDE PRINTING	\$3,000.00	\$4,278.63 ↑	\$5,000.00 ↑	\$3,000.00 ↓		<u>To Be Approved</u>
031 DUPLICATING SUPPLIES	\$650.00	\$2,053.70 ↑	\$5,000.00 ↑	\$650.00 ↓		<u>To Be Approved</u>
080 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 OFFICE SUPPLIES	\$2,050.00	\$2,719.82 ↑	\$2,500.00 ↑	\$2,050.00 ↓		<u>To Be Approved</u>
130 MAINT.OFFICE MACHINE	\$1,000.00	\$0.00	\$2,000.00 ↑	\$1,000.00 ↓		<u>To Be Approved</u>
131 PITNEY BOWES #1600 COPIER - RE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
133 INTERNET SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-2302 CENTRAL PRINT O/E:</b>	<b>\$6,700.00</b>	<b>\$9,052.15 ↑</b>	<b>\$14,500.00 ↑</b>	<b>\$6,700.00 ↓</b>		
Page Total	\$6,700.00	\$9,052.15 ↑	\$14,500.00 ↑	\$6,700.00 ↓		

Starting Account: 01-2030-00-2402-130 01-2030-00-24

<b>Account Name</b>	<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>2402 TELEPHONE COMMUNICATIONS O/E</b>						
130 DATA LINES	\$30,000.00	\$29,773.04	\$30,000.00	\$30,000.00		<u>To Be Approved</u>
132 MAINT, COMM, EQUIPMENT	\$31,000.00	\$3,809.22	\$31,000.00	\$31,000.00		<u>To Be Approved</u>
133 INTERNET SERVICE	\$49,000.00	\$38,548.34	\$49,000.00	\$49,000.00		<u>To Be Approved</u>
140 TELEPHONE	\$146,000.00	\$157,815.26 	\$146,000.00	\$146,000.00		<u>To Be Approved</u>
141 TELEPHONE BOOTH LIGHT	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-2402 TELEPHONE COMMUNICATIONS O/E:</b>	<b>\$256,000.00</b>	<b>\$229,945.86</b>	<b>\$256,000.00</b>	<b>\$256,000.00</b>		
<b>Page Total</b>	<b>\$256,000.00</b>	<b>\$229,945.86</b>	<b>\$256,000.00</b>	<b>\$256,000.00</b>		

Starting Account: 01-2030-00-2531-010 01-2030-00-25

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2531</b>	<b>CENTRAL INSURANCE-ADMIN S&amp;W</b>					
010 Base Salary Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
020 Regular	\$2,400.00	\$2,400.00	\$0.00 ↓	\$0.00	\$-2,400.00 ***. **%	↓ <u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-2531 CENTRAL INSURANCE-ADMIN S&amp;W:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-2,400.00 ***. **%</b>	<b>↓</b>

CONSOLODATED INTO A NEW DEPARTMENT - BUSINESS ADMINISTRATOR S&W

2018 Salary & Wages Budget Detail													
<b>Last</b>	<b>First</b>		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									2,400	-	-	-	-
Sayers	John	2531	Central Insurance	Secretary to the Insurance Fund	Budget Adjustment				2,400	-	-	-	-

Starting Account: 01-2030-00-2532-070 01-2030-00-25

Account Name	2017	2017	2018	2018	YTY		2018
	Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>2532 CENTRAL INSURANCE - HEALTH</b>							
070 RETIREE HEALTH BENEFITS CLAIMS	\$4,005,322.62	\$4,239,803.88 ↑	\$4,578,988.19 ↑	\$4,578,988.19	\$573,665.57	14.3%	↑ To Be Approved
072 RETIREE HEALTH BENEFITS ADMIN	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00			To Be Approved
075 RETIREE PRESCRIPTION	\$2,377,648.08	\$2,329,037.39	\$2,421,441.60 ↑	\$2,421,441.60	\$43,793.52	1.8%	↑ To Be Approved
077 ILIBRARY RETIREE PRESCRIPTION	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
080 MEDICARE PART B	\$325,000.00	\$333,315.40 ↑	\$343,883.60 ↑	\$343,883.60	\$18,883.60	5.8%	↑ To Be Approved
081 EMPLOYEE HEALTH BENEFITS	\$4,230,369.41	\$4,417,863.78 ↑	\$4,771,292.88 ↑	\$4,771,292.80 ↓	\$540,923.39	12.7%	↑ To Be Approved
082 HEALTH BENEFITS REIMBURSEMENT	\$300,000.00	\$321,369.13 ↑	\$358,738.96 ↑	\$358,738.96	\$58,738.96	19.5%	↑ To Be Approved
083 EMPLOYEE HEALTH BENEFITS	\$567,000.00	\$566,359.48	\$567,000.00	\$567,000.00			To Be Approved
084 ACA FEES	\$41,361.80	\$33,997.88	\$38,000.00 ↓	\$38,000.00	\$-3,361.80	-8.1%	↓ To Be Approved
085 PRESCRIPTION BENEFITS	\$1,799,775.52	\$1,754,111.11	\$1,653,153.36 ↓	\$1,653,153.36	\$-146,622.16	-8.1%	↓ To Be Approved
090 DENTAL BENEFITS	\$287,712.00	\$286,287.38	\$270,643.00 ↓	\$270,643.00	\$-17,069.00	-5.9%	↓ To Be Approved
095 IDA RUN-OFF FEES - EMPLOYES	\$68,848.00	\$70,076.50 ↑	\$0.00 ↓	\$0.00	\$-68,848.00	***. **%	↓ To Be Approved
096 IDA RUN-OFF FEES - RETIREES	\$89,502.40	\$88,273.90	\$0.00 ↓	\$0.00	\$-89,502.40	***. **%	↓ To Be Approved
200 SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
600 EMPLOYEE CONTRIBUTION	-1,601,476.88	-1,797,324.19	-1,778,409.62 ↓	-1,778,409.62	\$-176,932.74	11.0%	↑ To Be Approved
650 LIBRARY REIMBURSEMENT FOR RX I	\$0.00	\$335,923.30 ↑	\$0.00	\$0.00			To Be Approved
655 Private Pay REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
675 RDS REIMBURSEMENT FOR RX	\$-215,000.00	\$0.00 ↑	\$-215,000.00	\$-215,000.00			To Be Approved
700 PORTION OUTSIDE CAP	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-2532 CENTRAL INSURANCE - HEALTH:</b>	<b>12,916,062.95</b>	<b>13,619,094.94 ↑</b>	<b>13,649,731.97 ↑</b>	<b>13,649,731.89 ↓</b>	<b>\$733,668.94</b>	<b>5.6%</b>	<b>↑</b>

Starting Account: 01-2030-00-2533-080 01-2030-00-25		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>2533</b>	<b>CENTRAL INS - UNEMPLOYMENT</b>							
080	UNEMPLOYMENT COMP IN	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00			To Be Approved
200	SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-2533</b>	<b>CENTRAL INSURANCE - SUI:</b>	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00			
<b>2534</b>	<b>CENTRAL INSURANCE- LIABILITY</b>							
<b>050</b>	<b>EXCESS GENERAL LIABILITY-JIF</b>	<b>\$792,423.00</b>	<b>\$860,000.00</b> ↑	<b>\$817,873.00</b> ↑	<b>\$817,873.00</b>	<b>\$25,450.00</b>	<b>3.2%</b> ↑	<b>To Be Approved</b>
060	LIBRARY WORKERS COMP	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00			To Be Approved
070	SURETY & FIDELITY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
080	RISK MANAGER	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00			To Be Approved
090	INSURANCE FUND SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
800	INSURANCE TRUST FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-2534</b>	<b>CENTRAL INSURANCE- LIABILITY:</b>	\$832,423.00	\$900,000.00 ↑	\$857,873.00 ↑	\$857,873.00	\$25,450.00	3.0% ↑	
<b>2535</b>	<b>CENTRAL INS - WORK-COMP</b>							
080	WORKERS COMPENSATION	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00			To Be Approved
200	SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-2535</b>	<b>CENTRAL INSURANCE - WC:</b>	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00			
<b>Page Total</b>		14,330,885.95	15,101,494.94 ↑	15,087,604.97 ↑	15,087,604.89 ↓	\$756,718.94	5.2% ↑	

Starting Account: 01-2030-00-2602-090 01-2030-00-26

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2602</b>	<b>CENTRAL MAILING O/E</b>					
090 CONTRACT MAINT. & REPAIR	\$6,200.00	\$1,833.00	\$6,200.00	\$6,200.00		<u>To Be Approved</u>
110 POSTAGE METER USAGE	\$66,500.00	\$62,073.37	\$66,500.00	\$66,500.00		<u>To Be Approved</u>
111 BULK MAIL PERMITS	\$400.00	\$1,514.90 ↑	\$400.00	\$400.00		<u>To Be Approved</u>
112 MAILING SUPPLIES	\$500.00	\$583.96 ↑	\$500.00	\$500.00		<u>To Be Approved</u>
113 EXTRA POSTAGE - SPECIAL PROGRA	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
114 PRESORT BULK MAIL PERMIT	\$150.00	\$0.00	\$150.00	\$150.00		<u>To Be Approved</u>
115 METER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-2602 CENTRAL MAILING O/E:</b>	<b>\$73,750.00</b>	<b>\$66,005.23</b>	<b>\$73,750.00</b>	<b>\$73,750.00</b>		
Page Total	\$73,750.00	\$66,005.23	\$73,750.00	\$73,750.00		

Starting Account: 01-2030-00-2702-090 01-2030-00-27

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2702</b>	<b>TOWNSHIP PHYSICIAN O/E</b>					
090 RANDOM-D&A SCREENING	\$665.00	\$620.00	\$665.00	\$665.00		<u>To Be Approved</u>
110 MATERIALS & SUPPLIES	\$200.00	\$0.00	\$200.00	\$200.00		<u>To Be Approved</u>
111 HEPATITIS B VACCINATIONS	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
180 MEDICAL DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
185 PSYCHIATRIST	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
190 NEW HIRE PHYSICALS	\$6,000.00	\$586.00	\$6,000.00	\$6,000.00		<u>To Be Approved</u>
200 DRUG/ALCOHOL/AIDS SCREENING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
<b>00-2702 TOWNSHIP PHYSICIAN O/E:</b>	<b>\$9,365.00</b>	<b>\$1,206.00</b>	<b>\$9,365.00</b>	<b>\$9,365.00</b>		
Page Total	\$9,365.00	\$1,206.00	\$9,365.00	\$9,365.00		

Starting Account: 01-2030-00-2801-010 01-2030-00-28

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2801 COLLECTORS OF S&amp;W</b>						
010 Base Salary Pay	\$213,092.84	\$218,652.00 ↑	\$236,795.00 ↑	\$236,795.00	\$23,702.16 11.1% ↑	To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$1,441.00	\$0.00	\$0.00 ↓	\$0.00	-\$1,441.00 ***.*% ↓	To Be Approved
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$754.08 ↑	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-2801 COLLECTORS OF S&amp;W:</b>	<b>\$214,533.84</b>	<b>\$219,406.08 ↑</b>	<b>\$236,795.00 ↑</b>	<b>\$236,795.00</b>	<b>\$22,261.16 10.3% ↑</b>	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									219,406	236,795	-	236,795	236,795
Gagliardo	Joanne	2801	Tax Collector's Office	Tax Collector	Salaried	7/6/2009	35	1820	114,129	114,129	-	114,129	114,129
Gagliardo	Joanne	2801	Tax Collector's Office	Salary Range Adjustment	Special Requests				-	10,000	-	10,000	10,000
Sayers	Kathleen	2801	Tax Collector's Office	Assistant Municipal Tax Collector	Salaried	5/16/2005	35	1820	72,711	72,711	-	72,711	72,711
Wahlers	Carolyn	2801	Tax Collector's Office	Keyboarding Clerk 2	Salaried	11/4/2015	35	1820	32,566	37,437	-	37,437	37,437
Wahlers	Carolyn	2801	Tax Collector's Office	Promotion to Keyboarding Clerk 3	Special Requests				-	2,518	-	2,518	2,518
Budget Adjustment		2801	Tax Collector's Office						-		-		

Starting Account: 01-2030-00-2802-030 01-2030-00-28

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2802 COLLECTORS OF O/E</b>						
030 PRINTING TAX & SEWER BILLS	\$8,200.00	\$12,134.00 ↑	\$15,400.00 ↑	\$8,200.00 ↓		<u>To Be Approved</u>
031 ADVERTISING-TAX SALE	\$5,200.00	\$5,385.00 ↑	\$6,000.00 ↑	\$5,200.00 ↓		<u>To Be Approved</u>
070 MISCELLANEOUS	\$1,500.00	\$1,401.67	\$1,700.00 ↑	\$1,500.00 ↓		<u>To Be Approved</u>
071 IN REM FORECLOSURE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
080 DUES,MEETING,SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
082 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 MATERIAL & SUPPLIES	\$4,000.00	\$3,197.35	\$4,000.00	\$4,000.00		<u>To Be Approved</u>
111 PERMANENT PROPERTY	\$600.00	\$34.23	\$600.00	\$600.00		<u>To Be Approved</u>
112 MAINT & REPAIRS	\$1,400.00	\$1,115.00	\$1,400.00	\$1,400.00		<u>To Be Approved</u>
<b>00-2802 COLLECTORS OF O/E:</b>	\$20,900.00	\$23,267.25 ↑	\$29,100.00 ↑	\$20,900.00 ↓		
<b>Page Total</b>	\$235,433.84	\$242,673.33 ↑	\$265,895.00 ↑	\$257,695.00 ↓	\$22,261.16 9.4% ↑	

Starting Account: 01-2030-00-2902-030 01-2030-00-29

Account Name	2017	2017	2018	2018	YTY		2018
	Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>2902</b>	<b>TREASURER O/E</b>						
030 PRINTING	\$800.00	\$193.00	\$800.00	\$800.00			<u>To Be Approved</u>
040 BOND REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
080 DUES	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
081 MUNICIPAL FINANCE COURSES	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
082 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
083 MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
110 MAINTENANCE & REPAIRS	\$7,500.00	\$405.00	\$7,500.00	\$7,500.00			<u>To Be Approved</u>
113 MATERIALS & SUPPLIES	\$1,600.00	\$3,859.92 	\$1,600.00	\$1,600.00			<u>To Be Approved</u>
<b>00-2902 TREASURER O/E:</b>	<b>\$9,900.00</b>	<b>\$4,457.92</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>			
Page Total	\$9,900.00	\$4,457.92	\$9,900.00	\$9,900.00			

Starting Account: 01-2030-00-2951-010 01-2030-00-29

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2951</b>	<b>COMPTROLLER S&amp;W</b>					
010 Base Salary Pay	\$574,898.38	\$544,592.80	\$576,664.00 ↑	\$576,664.00	\$1,765.62 0.3% ↑	To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$12,200.11 ↑	\$860.00 ↑	\$8,603.00 ↑	\$8,603.00 New Line	To Be Approved
100 Overtime	\$0.00	\$6,964.28 ↑	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$-45,899.29	\$-52,534.02	\$0.00 ↑	\$0.00	\$45,899.29 ***. **%	To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$45,899.29	\$52,534.02 ↑	\$0.00 ↓	\$0.00	\$-45,899.29 ***. **%	To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-2951 COMPTROLLER S&amp;W:</b>	\$574,898.38	\$563,757.19	\$577,524.00 ↑	\$585,267.00 ↑	\$10,368.62 1.8% ↑	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									574,898	576,664	8,603	585,267	585,267
Gross	John	2951	Chief Financial Officer's Office	Chief Financial Officer	Salaried	10/1/2011	35	1820	163,935	163,935	-	163,935	163,935
Gross	John	2951	Chief Financial Officer's Office	Chief Financial Officer	Special Requests				-	10,000	-	10,000	10,000
Prochilo	Nicholas	2951	Chief Financial Officer's Office	Assistant Budget Examiner	Salaried	7/18/2017	35	1820	70,000	70,000	-	70,000	70,000
Garcia	Mauricio	2951	Chief Financial Officer's Office	Deputy Municipal Department Head/Information Technology	Salaried	8/10/2015	35	1820	102,433	102,433	-	102,433	102,433
Garcia	Mauricio	2951	Chief Financial Officer's Office	Deputy Municipal Department Head/Information Technology	Special Requests				-	10,000	-	10,000	10,000
Allegriano	Dominic	2951	Chief Financial Officer's Office	Communications Manager	Salaried	9/23/1996	35	1820	102,644	95,041	7,603	102,644	102,644
Allegriano	Dominic	2951	Chief Financial Officer's Office	Communications Manager	Special Requests				-	10,000	1,000	11,000	11,000
Lyons	Nassaye	2951	Chief Financial Officer's Office	Senior Payroll Clerk	Salaried	9/13/2004	35	1820	64,798	64,798	-	64,798	64,798
Lyons	Nassaye	2951	Chief Financial Officer's Office	New Salary Range - Increase by \$5,000	Special Requests				-	5,000	-	5,000	5,000
Milne-Campbell	Janet	2951	Chief Financial Officer's Office	Keyboarding Clerk 3	Salaried	1/1/2014	35	1820	39,956	45,457	-	45,457	45,457
Conversion Adjustment	Slippage	2951	Chief Financial Officer's Office		Budget Adjustment				31,132	-	-	-	-

Starting Account: 01-2030-00-2952-030 01-2030-00-29

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>2952</b>	<b>COMPTROLLER O/E</b>					
030 PRINTING,BINDING & DUPLICATING	\$325.00	\$0.00	\$325.00	\$325.00		<u>To Be Approved</u>
031 ADVERTISING - BUDGET	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
070 MISCELLANEOUS	\$4,300.00	\$11,289.61 ↑	\$4,300.00	\$4,300.00		<u>To Be Approved</u>
080 DUES, MEETING & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 PAYROLL SERVICES	\$38,000.00	\$43,627.84 ↑	\$38,000.00	\$38,000.00		<u>To Be Approved</u>
082 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
083 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 REGULAR AUDIT	\$34,000.00	\$42,185.00 ↑	\$34,000.00	\$34,000.00		<u>To Be Approved</u>
091 VARIOUS AUDIT SERVICES-FED & S	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 SUPPLIES, SUBSCRIPTIONS	\$3,500.00	\$3,563.34 ↑	\$3,500.00	\$3,500.00		<u>To Be Approved</u>
111 OFFICE EQUIPMENT	\$600.00	\$0.00	\$600.00	\$600.00		<u>To Be Approved</u>
112 MAINTENANCE & REPAIRS	\$800.00	\$0.00	\$800.00	\$800.00		<u>To Be Approved</u>
200 IT SERVICES	\$107,260.00	\$100,692.71	\$107,260.00	\$107,260.00		<u>To Be Approved</u>
<b>00-2952 COMPTROLLER O/E:</b>	\$189,285.00	\$201,358.50 ↑	\$189,285.00	\$189,285.00		
<b>Page Total</b>	\$764,183.38	\$765,115.69 ↑	\$766,809.00 ↑	\$774,552.00 ↑	\$10,368.62 1.3% ↑	

Starting Account: 01-2030-00-3001-010 01-2030-00-30

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>3001</b>	<b>PLANNING &amp; DEV S&amp;W</b>					
010 Base Salary Pay	\$192,707.30	\$190,139.18	\$192,704.00 ↓	\$192,704.00	\$-3.30 -0.0% ↓	<u>To Be Approved</u>
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$2,500.00	\$6,981.53 ↑	\$2,500.00	\$2,500.00		<u>To Be Approved</u>
200 Other Earnings	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$-81,724.30	\$-81,724.30	\$-81,724.00 ↑	\$-81,724.00	\$0.30 -0.0% ↓	<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-3001 PLANNING &amp; DEV S&amp;W:</b>	\$114,983.00	\$115,396.41 ↑	\$114,980.00 ↓	\$114,980.00	\$-3.00 -0.0% ↓	

2018 Salary & Wages Budget Detail																					
													114,983	114,980	-	114,980	114,980				
													114,983	114,980	-	114,980	114,980				
<b>12/29/2018</b>																					
<b>Last</b>	<b>First</b>		<b>Dept</b>	<b>Title</b>	<b>Category</b>	<b>Date of Hire</b>	<b>Hours per Week</b>	<b>Hours per Year</b>	<b>2017 Budget</b>	<b>2018 Base Pay</b>	<b>Longevity</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Request</b>								
De Sena	Rosemarie	3001	Planning Officer's Office	Secretarial Assistant	Salaried	8/2/1999	35	1820	55,490	55,490	-	55,490	55,490								
Miller	Robin	3001	Planning Officer's Office	Secretarial Assistant	Salaried	12/21/2005	35	1820	55,490	55,490	-	55,490	55,490								
Condon	Steven	3001	Planning Officer's Office	Housing Assistance	Salaried	8/14/2000	35	1820	81,724	81,724	-	81,724	81,724								
Condon	Steven	3001	Planning Officer's Office	Housing Assistance	Budget Adjustment				(81,724)	(81,724)	-	(81,724)	(81,724)								
Overtime		3001	Planning Officer's Office	Keyboarding Clerk 3	Overtime				2,500	2,500	-	2,500	2,500								
Meetings		3001	Planning Officer's Office	Keyboarding Clerk 3	Overtime				1,500	1,500	-	1,500	1,500								
Conversion Adjustment		3001	Planning Officer's Office	Housing Assistance	Budget Adjustment				3	-	-	-	-								

Starting Account: 01-2030-00-3002-020 01-2030-00-30

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>3002</b>	<b>PLANNING &amp; DE O/E</b>					
020 PETTY CASH	\$100.00	\$0.00	\$100.00	\$100.00		To Be Approved
030 PRINTING	\$200.00	\$65.00	\$200.00	\$200.00		To Be Approved
031 DUPLICATING SUPPLIES	\$700.00	\$0.00	\$700.00	\$700.00		To Be Approved
032 ADVERTISING	\$200.00	\$143.19	\$200.00	\$200.00		To Be Approved
070 MISCELLANEOUS	\$28,800.00	\$29,188.00 ↑	\$28,800.00	\$28,800.00		To Be Approved
080 DINNER, MEETINGS & MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
081 EDUCATIONAL COURSES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
082 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
083 DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
084 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 MASTER PLAN MAPPING	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
091 REDEVELOPMENT STUDY	\$100.00	\$0.00	\$100.00	\$100.00		To Be Approved
110 APPARATUS (DRAFTING)	\$50.00	\$0.00	\$50.00	\$50.00		To Be Approved
111 FILM SUPPLIES	\$300.00	\$0.00	\$300.00	\$300.00		To Be Approved
112 MATERIALS & SUPPLIES	\$100.00	\$580.81 ↑	\$1,500.00 ↑	\$100.00 ↓		To Be Approved
113 DRAFTING SUPPLIES	\$100.00	\$0.00	\$100.00	\$100.00		To Be Approved
114 ZONING MAPS	\$200.00	\$0.00	\$200.00	\$200.00		To Be Approved
115 REFERENCE BOOKS/DIRECTORY	\$150.00	\$0.00	\$150.00	\$150.00		To Be Approved
116 SIMPLEX MACHINE	\$125.00	\$0.00	\$125.00	\$125.00		To Be Approved
117 OFFICE SUPPLIES	\$120.00	\$1,399.79 ↑	\$1,000.00 ↑	\$120.00 ↓		To Be Approved
130 COMPUTER MAINTENANCE &	\$400.00	\$0.00	\$400.00	\$400.00		To Be Approved
200 PROGRAMS	\$400.00	\$0.00	\$400.00	\$400.00		To Be Approved
<b>00-3002 PLANNING &amp; DE O/E:</b>	\$32,045.00	\$31,376.79	\$34,325.00 ↑	\$32,045.00 ↓		
<b>Page Total</b>	\$147,028.00	\$146,773.20	\$149,305.00 ↑	\$147,025.00 ↓	\$-3.00 -0.0% ↓	

Starting Account: 01-2030-00-3101-010 01-2030-00-31

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>3101 HOUSING CODE S&amp;W</b>						
010 Base Salary Pay	\$282,460.23	\$243,141.27	\$263,472.00 ↓	\$263,472.00	\$-18,988.23 -6.7% ↓	<u>To Be Approved</u>
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$500.00	\$2,535.64 ↑	\$500.00	\$500.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$-10,646.92	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$10,646.92 ↑	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-3101 HOUSING CODE S&amp;W:</b>	<b>\$282,960.23</b>	<b>\$245,676.91</b>	<b>\$263,972.00 ↓</b>	<b>\$263,972.00</b>	<b>\$-18,988.23 -6.7% ↓</b>	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Gary-Adams	Geniece	3101	Code Enforcement	Zoning Officer/Planning Field	Salaried	9/10/2001	35	1820	84,212	84,212	-	84,212	84,212
Jambor	Perry	3101	Code Enforcement	Representative/Property Improvement Field	Salaried	7/30/2001	35	1820	68,130	68,130	-	68,130	68,130
Ordonez	William	3101	Code Enforcement	Representative/Property Improvement Bilingual	Salaried	2/13/2006	35	1820	68,130	68,130	-	68,130	68,130
De Pasquale	Louis	3101	Code Enforcement	Code Enforcement Officer Trainee	Salaried	6/15/2015	35	1820	-	43,000	-	43,000	43,000
Overtime		3101	Code Enforcement	Field Representative/Property Improvement or Bilingual	Overtime				500	500	-	500	500
		3101	Code Enforcement	Field	Budget Adjustment				61,989	-	-	-	-

Starting Account: 01-2030-00-3102-080 01-2030-00-31

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>3102 HOUSING CODE O/E</b>						
080 MILEAGE & PARKING	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 TRAINING COURSES & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
082 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
083 DUES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 PROFESSIONAL SERVICES	\$250.00	\$0.00	\$250.00	\$250.00		<u>To Be Approved</u>
110 OFFICE & FIELD EQUIPMENT (FILM	\$1,200.00	\$458.99	\$1,200.00	\$1,200.00		<u>To Be Approved</u>
111 OFFICE EQUIPMENT & FURNITURE	\$550.00	\$213.39	\$550.00	\$550.00		<u>To Be Approved</u>
112 MAINT. & REPAIRS	\$350.00	\$0.00	\$350.00	\$350.00		<u>To Be Approved</u>
130 COMPUTER & PRINTER SUPPLIES	\$2,525.00	\$394.98	\$2,525.00	\$2,525.00		<u>To Be Approved</u>
131 COMPUTER MAINTAINENCE	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
132 DIGITAL CAMERA	\$0.00	\$219.70 ↑	\$0.00	\$0.00		<u>To Be Approved</u>
200 SUMMER SWEEPS	\$350.00	\$0.00	\$350.00	\$350.00		<u>To Be Approved</u>
<b>00-3102 HOUSING CODE O/E:</b>	\$5,725.00	\$1,287.06	\$5,725.00	\$5,725.00		
Page Total	\$288,685.23	\$246,963.97	\$269,697.00 ↓	\$269,697.00	\$-18,988.23 -6.5% ↓	

Starting Account: 01-2030-00-3152-020 01-2030-00-31

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>3152 HISTORIC PRESERVATION O/E</b>						
020 OTHER EXPENSES	\$0.00	\$23.28 ↑	\$0.00	\$0.00		To Be Approved
070 MISCELLANEOUS	\$50.00	\$80.32 ↑	\$0.00 ↓	\$0.00	\$-50.00 ***. **%	To Be Approved
081 DUES & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
091 HISTORIC ARCH EXPERTS	\$4,350.00	\$4,999.20 ↑	\$0.00 ↓	\$0.00	\$-4,350.00 ***. **%	To Be Approved
110 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00 ↓	\$0.00	\$-500.00 ***. **%	To Be Approved
130 WEB SITE MATERIALS	\$100.00	\$0.00	\$0.00 ↓	\$0.00	\$-100.00 ***. **%	To Be Approved
131 WEB SITE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
202 PROGRAM GRANT MATCHES	\$500.00	\$0.00	\$0.00 ↓	\$0.00	\$-500.00 ***. **%	To Be Approved
<b>00-3152 HISTORIC PRESERVATION O/E:</b>	\$5,500.00	\$5,102.80	\$0.00 ↓	\$0.00	\$-5,500.00 ***. **%	To Be Approved
Page Total	\$5,500.00	\$5,102.80	\$0.00 ↓	\$0.00	\$-5,500.00 ***. **%	To Be Approved

CONSOLODATED INTO A NEW DEPARTMENT - SUPPORT FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-3202-030 01-2030-00-32

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>3202</b>	<b>WO ARTS COUNCIL O/E</b>					
030 ADVERTISING	\$100.00	\$69.12	\$0.00 ↓	\$0.00	\$-100.00 ***. **%	↓ To Be Approved
071 MISC	\$0.00	\$936.67 ↑	\$0.00	\$0.00		To Be Approved
082 DUES-REG	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
092 EXPERTS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
110 OFFICE SUPPLIES	\$400.00	\$430.12 ↑	\$0.00 ↓	\$0.00	\$-400.00 ***. **%	↓ To Be Approved
203 PROGRAMS	\$1,000.00	\$0.00	\$0.00 ↓	\$0.00	\$-1,000.00 ***. **%	↓ To Be Approved
<b>00-3202 WO ARTS COUNCIL O/E:</b>	<b>\$1,500.00</b>	<b>\$1,435.91</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-1,500.00 ***. **%</b>	<b>↓</b>
Page Total	\$1,500.00	\$1,435.91	\$0.00 ↓	\$0.00	\$-1,500.00 ***. **%	↓

CONSOLODATED INTO A NEW DEPARTMENT - SUPPORT FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-3302-030 01-2030-00-33

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>3302 MAIN STREET O/E</b>						
030 PRINTING	\$500.00	\$0.00	\$0.00 ↓	\$0.00	\$-500.00 ***. *%	↓ To Be Approved
031 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
032 DUPLICATING	\$250.00	\$0.00	\$0.00 ↓	\$0.00	\$-250.00 ***. *%	↓ To Be Approved
070 MISCELLANEOUS	\$50.00	\$64.48 ↑	\$0.00 ↓	\$0.00	\$-50.00 ***. *%	↓ To Be Approved
080 DINNERS, MEETING & MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
081 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
082 DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
083 COURSES & EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
110 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00 ↓	\$0.00	\$-500.00 ***. *%	↓ To Be Approved
111 MAINTENANCE	\$200.00	\$0.00	\$0.00 ↓	\$0.00	\$-200.00 ***. *%	↓ To Be Approved
130 COMPUTER SUPPLIES	\$200.00	\$0.00	\$0.00 ↓	\$0.00	\$-200.00 ***. *%	↓ To Be Approved
200 PROGRAMS -GRANT	\$40,809.00	\$40,809.00	\$0.00 ↓	\$0.00	\$-40,809.00 ***. *%	↓ To Be Approved
<b>00-3302 MAIN STREET O/E:</b>	<b>\$42,509.00</b>	<b>\$40,873.48</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-42,509.00 ***. *%</b>	<b>↓</b>
Page Total	\$42,509.00	\$40,873.48	\$0.00 ↓	\$0.00	\$-42,509.00 ***. *%	↓

CONSOLODATED INTO A NEW DEPARTMENT - SUPPORT FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-3402-010 01-2030-00-34		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>3402</b>	<b>WO ENVIRONMENTAL COMMISSION</b>							
010	OFFICE SUPPLIES	\$100.00	\$50.00	\$0.00 ↓	\$0.00	\$-100.00	***.***%	↓ To Be Approved
020	ADVERTISING	\$100.00	\$0.00	\$0.00 ↓	\$0.00	\$-100.00	***.***%	↓ To Be Approved
201	PROGRAMS	\$800.00	\$0.00	\$0.00 ↓	\$0.00	\$-800.00	***.***%	↓ To Be Approved
<b>00-3402</b>	<b>WO ENVIRONMENTAL COMMISSION</b>	\$1,000.00	\$50.00	\$0.00 ↓	\$0.00	\$-1,000.00	***.***%	↓
<b>OL.</b>								
Page Total		\$1,000.00	\$50.00	\$0.00 ↓	\$0.00	\$-1,000.00	***.***%	↓

CONSOLODATED INTO A NEW DEPARTMENT - SUPPORT FOR BOARDS AND COMMISSIONS

Starting Account: 01-2030-00-4001-010 01-2030-00-40

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>4001 TAX ASSESSOR S&amp;W</b>						
010 Base Salary Pay	\$253,853.55	\$236,206.10	\$24,620.00 ↓	\$246,206.00 ↑	\$-7,647.55 -3.0%	↓ To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$17,649.06 ↑	\$18,649.00 ↑	\$18,649.00	\$18,649.00 New Line	↑ To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-4001 TAX ASSESSOR S&amp;W:</b>	\$253,853.55	\$253,855.16 ↑	\$43,269.00 ↓	\$264,855.00 ↑	\$11,001.45 4.3%	↑

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									253,854	246,206	18,649	264,855	264,855
Dillon	Kevin	4001	Tax Assessor's Office	Tax Assessor	Salaried	9/11/1989	35	1820	129,259	117,508	11,751	129,259	129,259
Dillon	Kevin	4001	Tax Assessor's Office	New Salary Range	Special Requests				-	10,000	1,000	11,000	11,000
Radice	Shayne	4001	Tax Assessor's Office	Principal Account Clerk	Salaried	10/2/1995	35	1820	79,629	73,731	5,898	79,629	79,629
Mauriello	Concetta	4001	Tax Assessor's Office	Keyboarding Clerk 1	Salaried	8/28/2006	35	1820	44,966	44,967	-	44,967	44,967

Starting Account: 01-2030-00-4002-030 01-2030-00-40

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>4002 TAX ASSESSOR O/E</b>						
030 ADVERTISING-DUPLICATING	\$100.00	\$7.20	\$100.00	\$100.00		To Be Approved
080 MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
081 TRAINING COURSES & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
082 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
083 DUES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 APPRAISALS	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00		To Be Approved
110 OFFICE SUPPLIES	\$500.00	\$206.18	\$500.00	\$500.00		To Be Approved
111 MAINT. & REPAIRS	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
112 TAX ASSESSORS NOTIFICATIONS	\$8,000.00	\$5,100.00	\$8,000.00	\$8,000.00		To Be Approved
130 MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
131 DATA PROCESSING - OTHER	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
200 TAX APPEALS	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
800 RESERVE FOR TAX APPEALS	\$-80,000.00	\$0.00 	\$-80,000.00	\$-80,000.00		To Be Approved
<b>00-4002 TAX ASSESSOR O/E:</b>	\$10,600.00	\$5,313.38	\$10,600.00	\$10,600.00		
<b>Page Total</b>	\$264,453.55	\$259,168.54	\$53,869.00 	\$275,455.00 	\$11,001.45 4.1% 	

Starting Account: 01-2030-00-5001-010 01-2030-00-50

Account Name		2017	2017	2018	2018	YTY		2018
		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	Change \$	%	Council Approved
<b>5001</b>	<b>POLICE S&amp;W</b>							
010	Base Salary Pay - Uniformed	10,239,543.92	\$8,721,282.43	\$8,889,018.00	↓	\$8,889,018.00	-1,350,525.92 -13.1%	↓ To Be Approved
015	Base Salary Pay - NonUniformed	\$317,415.28	\$277,843.75	\$286,623.00	↓	\$286,623.00	\$-30,792.28 -9.7%	↓ To Be Approved
016	Base Salary Pay - Civillian Dispatchers	\$324,330.74	\$290,488.59	\$283,061.00	↓	\$283,061.00	\$-41,269.74 -12.7%	↓ To Be Approved
020	Regular	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
030	Hourly Pay - NonUniformed	\$120,040.00	\$107,692.00	\$107,692.00	↓	\$107,692.00	\$-12,348.00 -10.2%	↓ To Be Approved
036	Hourly Pay - Civillian Dispatchers	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
037	Hourly Pay - Crossing Guards	\$550,000.00	\$533,832.27	\$544,626.00	↓	\$544,626.00	\$-5,374.00 -0.9%	↓ To Be Approved
050	Holiday Pay - Uniformed Employees	\$0.00	\$611,088.66	\$622,231.00	↑	\$622,231.00	\$622,231.00 New Line	↑ To Be Approved
060	Detective Allowance	\$0.00	\$27,885.44	\$25,500.00	↑	\$25,500.00	\$25,500.00 New Line	↑ To Be Approved
070	Police Officer Allowance	\$0.00	\$119,159.16	\$120,000.00	↑	\$120,000.00	\$120,000.00 New Line	↑ To Be Approved
080	Administration Allowance	\$0.00	\$3,041.68	\$3,500.00	↑	\$3,500.00	\$3,500.00 New Line	↑ To Be Approved
090	Longevity	\$0.00	\$443,025.84	\$457,137.00	↑	\$457,137.00	\$457,137.00 New Line	↑ To Be Approved
100	Overtime - Uniformed	\$975,000.00	\$1,137,734.43	\$975,000.00	↑	\$975,000.00		To Be Approved
105	Overtime - NonUniformed	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00		To Be Approved
106	Overtime - Civillian Dispatchers	\$100,000.00	\$59,342.55	\$100,000.00		\$100,000.00		To Be Approved
110	Acting Pay	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
200	Other Earnings	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
210	Retro Payments	\$0.00	\$6,716.83	\$0.00	↑	\$0.00		To Be Approved
220	College Credit	\$25,100.00	\$24,000.00	\$25,100.00		\$25,100.00		To Be Approved
900	Other Funds Earnings	\$-957,868.58	\$-337,831.18	\$0.00	↑	\$0.00	\$957,868.58 ***. *%	↓ To Be Approved
910	Health Benefit Contribution	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
920	Health Benefit Waiver	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
930	Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
940	Clothing Allowance	\$0.00	\$0.00	\$99,200.00	↑	\$99,200.00	\$99,200.00 New Line	↑ To Be Approved
950	Terminal Leave	\$957,868.58	\$337,831.18	\$0.00	↓	\$0.00	\$-957,868.58 ***. *%	↓ To Be Approved
960	Pension	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
970	ER Taxes	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved
980	Paid Time Off	\$0.00	\$0.00	\$0.00		\$0.00		To Be Approved

Starting Account: 01-2030-00-5001-990 01-2030-00-50		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
990	Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
999	OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-5001 POLICE S&amp;W:</b>		12,652,929.94	12,363,133.63	12,540,188.00 ↓	12,540,188.00	\$-112,741.94	-0.8%	↓
<b>5002</b>	<b>POLICE UNIFORM O/E CONSOLODATED INTO A NEW DEPARTMENT - POLICE S&amp;W</b>							
080	POLICE UNIFORM	\$88,000.00	\$88,700.00 ↑	\$0.00 ↓	\$0.00	\$-88,000.00	***. **%	↓ To Be Approved
081	CROSSING GUARD UNIFORM	\$9,400.00	\$8,200.00	\$0.00 ↓	\$0.00	\$-9,400.00	***. **%	↓ To Be Approved
082	PST UNIFORM	\$1,800.00	\$0.00	\$0.00 ↓	\$0.00	\$-1,800.00	***. **%	↓ To Be Approved
<b>00-5002 POLICE UNIFORM O/E:</b>		\$99,200.00	\$96,900.00	\$0.00 ↓	\$0.00	\$-99,200.00	***. **%	↓
<b>5003</b>	<b>POLICE O/E</b>							
020	PETTY CASH	\$300.00	\$182.66	\$300.00	\$300.00			To Be Approved
030	PRINTING & DUPLICATING	\$10,500.00	\$13,794.65 ↑	\$15,000.00 ↑	\$10,500.00 ↓			To Be Approved
031	ADVERTISING & RECORDING	\$400.00	\$223.98	\$225.00 ↓	\$225.00	\$-175.00	-43.7%	↓ To Be Approved
040	NJCJIS	\$500.00	\$0.00	\$500.00	\$500.00			To Be Approved
041	LICENSE FEES	\$10,000.00	\$120.00	\$10,000.00	\$10,000.00			To Be Approved
042	CALEA	\$3,000.00	\$4,924.00 ↑	\$5,000.00 ↑	\$5,000.00	\$2,000.00	66.6%	↑ To Be Approved
070	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
071	RANGE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
072	BUILDING SECURITY SYSTEM MAINT	\$1,000.00	\$143.00	\$1,000.00	\$1,000.00			To Be Approved
080	MILEAGE - PARKING	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
081	SEMINARS / MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
082	TRAINING FEE-BOONTON	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
083	TRAINING COURSES & AIDS	\$17,500.00	\$16,939.90	\$19,000.00 ↑	\$17,500.00 ↓			To Be Approved
084	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
085	DUES	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
090	LANGUAGE INTERPRETER SERVICES	\$1,500.00	\$623.30	\$2,500.00 ↑	\$1,500.00 ↓			To Be Approved
091	E-TICKETING	\$40,000.00	\$49,307.39 ↑	\$20,000.00 ↓	\$20,000.00	\$-20,000.00	-50.0%	↓ To Be Approved
095	COURT SECURITY	\$34,000.00	\$24,015.24	\$34,000.00	\$34,000.00			To Be Approved
110	TESTS, EXAMS, SHOTS	\$11,000.00	\$10,792.00	\$11,000.00	\$11,000.00			To Be Approved

2018 Salary & Wages Budget Detail																	
12/29/2018																	
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	Admin Pay	Annual Officer stipend	Detective Pay	Holiday Pay	2018 Departmental Request	2018 Mayor's Request
									12,652,930	11,311,821	457,137	38,000	154,500	25,500	622,231	12,540,188	12,540,188
Abbott	James	5001	Police Department	Police Chief	Police	7/3/1980	40	2080	196,709	167,059	16,706	-	1,250	-	11,694	196,709	196,709
Buoye	John	5001	Police Department	Deputy Police Chief	Police	9/4/1984	40	2080	174,293	147,900	14,790	-	1,250	-	10,353	174,293	174,293
Feula	Matthew	5001	Police Department	Deputy Police Chief	Police	12/19/1985	40	2080	174,293	147,900	14,790	-	1,250	-	10,353	174,293	174,293
Brennan	Timothy	5001	Police Department	Police Captain	Police	4/30/1990	40	2080	154,813	130,823	13,082	500	1,250	-	9,158	154,813	154,813
Cali	Michael	5001	Police Department	Police Captain	Police	5/27/1985	40	2080	144,416	130,823	13,082	500	1,250	-	9,158	154,813	154,813
Dalgauer	Kevin	5001	Police Department	Police Captain	Police	8/15/1988	40	2080	154,313	130,823	13,082	-	1,250	-	9,158	154,313	154,313
Keigher	Michael	5001	Police Department	Police Captain	Police	8/16/1999	40	2080	150,581	130,824	7,849	-	1,250	1,500	9,158	150,581	150,581
Varanelli	William	5001	Police Department	Police Captain	Police	6/21/2000	40	2080	140,539	130,823	7,849	-	1,250	1,500	9,158	150,580	150,580
Barbella	Thomas	5001	Police Department	Police Lieutenant	Police	3/11/1996	40	2080	134,389	115,773	9,262	-	1,250	-	8,104	134,389	134,389
Bolen	Kevin	5001	Police Department	Police Lieutenant	Police	8/13/1993	40	2080	136,705	115,773	11,577	-	1,250	-	8,104	136,704	136,704
Bryant	Charles	5001	Police Department	Police Lieutenant	Police	8/13/1993	40	2080	128,001	115,773	11,577	500	1,250	-	8,104	137,204	137,204
Demars	John	5001	Police Department	Police Lieutenant	Police	3/11/1996	40	2080	126,843	115,773	9,262	-	1,250	1,500	8,104	135,889	135,889
Hartman Jr	Robert	5001	Police Department	Police Lieutenant	Police	2/10/1995	40	2080	125,843	115,773	9,262	500	1,250	-	8,104	134,889	134,889
Mastras	Michael	5001	Police Department	Police Lieutenant	Police	2/10/1995	40	2080	135,889	115,773	9,262	-	1,250	1,500	8,104	135,889	135,889
Mc Donald Jr	Richard	5001	Police Department	Police Lieutenant	Police	7/24/2000	40	2080	132,574	115,773	6,946	500	1,250	-	8,104	132,573	132,573
Morella	John	5001	Police Department	Police Lieutenant	Police	3/11/1996	40	2080	134,890	115,773	9,262	500	1,250	-	8,104	134,889	134,889
Mulvihill	Joseph	5001	Police Department	Police Lieutenant	Police	12/3/1992	40	2080	136,705	115,773	11,577	-	1,250	-	8,104	136,704	136,704
Shluker	Jonathan	5001	Police Department	Police Lieutenant	Police	1/22/2002	40	2080	132,074	115,773	6,946	-	1,250	-	8,104	132,073	132,073
Berkery III	Andrew	5001	Police Department	Police Sergeant	Police	8/16/1999	40	2080	117,029	102,459	6,148	-	1,250	-	7,172	117,029	117,029
Bette	James	5001	Police Department	Police Sergeant	Police	6/3/2005	40	2080	108,197	102,459	4,098	-	1,250	-	7,172	114,979	114,979
Carosia	Patrick	5001	Police Department	Police Sergeant	Police	1/3/2000	40	2080	117,029	102,459	6,148	-	1,250	-	7,172	117,029	117,029
Cassidy	Michael	5001	Police Department	Police Sergeant	Police	1/22/2002	40	2080	117,029	102,459	6,148	-	1,250	-	7,172	117,029	117,029
Connolly	William	5001	Police Department	Police Sergeant	Police	8/7/1995	40	2080	112,051	102,459	8,197	-	1,250	-	7,172	119,078	119,078
Connolly	John	5001	Police Department	Police Sergeant	Police	1/3/2000	40	2080	118,529	102,459	6,148	-	1,250	1,500	7,172	118,529	118,529
Cullen	James	5001	Police Department	Police Sergeant	Police	8/16/1999	40	2080	117,029	102,459	6,148	-	1,250	-	7,172	117,029	117,029
Jiroux	Wilfred	5001	Police Department	Police Sergeant	Police	7/14/2003	40	2080	109,697	102,459	6,148	-	1,250	1,500	7,172	118,529	118,529
John	Tito	5001	Police Department	Police Sergeant	Police	11/14/1995	40	2080	119,078	102,459	8,197	-	1,250	-	7,172	119,078	119,078
Krimmel	Robert	5001	Police Department	Police Sergeant	Police	9/28/2007	40	2080	114,980	102,459	4,098	-	1,250	-	7,172	114,979	114,979
Lopez	George	5001	Police Department	Police Sergeant	Police	2/12/2007	40	2080	108,697	102,459	4,098	500	1,250	-	7,172	115,479	115,479
Mango III	William	5001	Police Department	Police Sergeant	Police	2/10/1995	40	2080	119,078	102,459	8,197	-	1,250	-	7,172	119,078	119,078
Matullo III	Patrick	5001	Police Department	Police Sergeant	Police	3/17/2006	40	2080	114,980	102,459	4,098	-	1,250	-	7,172	114,979	114,979
Mc Cole	Dennis	5001	Police Department	Police Sergeant	Police	7/24/2000	40	2080	118,529	102,459	6,148	-	1,250	1,500	7,172	118,529	118,529
Naimaister	Dave	5001	Police Department	Police Sergeant	Police	8/7/1995	40	2080	119,078	102,459	8,197	-	1,250	-	7,172	119,078	119,078
O Donnell	Michael	5001	Police Department	Police Sergeant	Police	7/23/2001	40	2080	118,529	102,459	6,148	-	1,250	1,500	7,172	118,529	118,529
Palmere	David	5001	Police Department	Police Sergeant	Police	8/1/1994	40	2080	119,078	102,459	10,246	-	1,250	-	7,172	121,127	121,127
Rolli	John	5001	Police Department	Police Sergeant	Police	7/12/2004	40	2080	116,479	102,459	4,098	-	1,250	1,500	7,172	116,479	116,479
Sayers Jr	William	5001	Police Department	Police Sergeant	Police	1/12/2004	40	2080	114,980	102,459	4,098	-	1,250	-	7,172	114,979	114,979
Alvarez	Jose	5001	Police Department	Police Officer	Police	9/28/2007	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Behar	Christopher	5001	Police Department	Police Officer	Police	2/10/1995	40	2080	106,384	91,421	7,314	-	1,250	-	6,399	106,384	106,384
Bell	Rakem	5001	Police Department	Police Officer	Police	3/13/2009	40	2080	100,899	91,421	1,828	-	1,250	-	6,399	100,899	100,899
Bode	Steven	5001	Police Department	Police Officer	Police	1/22/2002	40	2080	104,556	91,421	5,485	-	1,250	-	6,399	104,556	104,556
Carosia	Jeffrey	5001	Police Department	Police Officer	Police	6/3/2005	40	2080	104,227	91,421	3,657	-	1,250	1,500	6,399	104,227	104,227
Carroll	Daniel	5001	Police Department	Police Officer	Police	7/24/2000	40	2080	104,556	91,421	5,485	-	1,250	-	6,399	104,556	104,556
De Leon	Sebastian	5001	Police Department	Police Officer	Police	3/25/2013	40	2080	87,608	85,364	1,707	-	1,250	1,500	5,975	95,797	95,797
Diaz	Edwin	5001	Police Department	Police Officer	Police	6/3/2005	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Dominguez	Lawrence	5001	Police Department	Police Officer	Police	2/12/2007	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Forges	Marc	5001	Police Department	Police Officer	Police	3/25/2013	40	2080	86,108	85,364	1,707	-	1,250	-	5,975	94,297	94,297
Funk	Ryan	5001	Police Department	Police Officer	Police	7/14/2003	40	2080	104,227	91,421	5,485	-	1,250	1,500	6,399	106,056	106,056
Granados	Herbert	5001	Police Department	Police Officer	Police	6/3/2005	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Jacksic	Christopher	5001	Police Department	Police Officer	Police	1/9/1995	40	2080	106,384	91,421	7,314	-	1,250	-	6,399	106,384	106,384
James Jr	Jeffrey	5001	Police Department	Police Officer	Police	9/28/2007	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Kearns	Rory	5001	Police Department	Police Officer	Police	6/3/2005	40	2080	104,227	91,421	3,657	-	1,250	1,500	6,399	104,227	104,227
Kelly	Sean	5001	Police Department	Police Officer	Police	9/16/2013	40	2080	79,626	79,306	1,586	-	1,250	-	5,551	87,694	87,694
Krimmel	Jeffrey	5001	Police Department	Police Officer	Police	9/28/2007	40	2080	104,227	91,421	3,657	-	1,250	1,500	6,399	104,227	104,227
Mango	Karen	5001	Police Department	Police Officer	Police	7/23/2004	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Marsh	Ryan	5001	Police Department	Police Officer	Police	2/12/2007	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
O Toole	Robert	5001	Police Department	Police Officer	Police	3/13/2009	40	2080	100,899	91,421	1,828	-	1,250	-	6,399	100,899	100,899
Padilla	Jason	5001	Police Department	Police Officer	Police	2/12/2007	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Parada	Paul	5001	Police Department	Police Officer	Police	3/25/2013	40	2080	87,608	85,364	1,707	-	1,250	1,500	5,975	95,797	95,797
Paglucci	Kristen	5001	Police Department	Police Officer	Police	8/15/2003	40	2080	102,727	91,421	5,485	-	1,250	-	6,399	104,556	104,556
Paye	Neumen	5001	Police Department	Police Officer	Police	3/13/2009	40	2080	100,899	91,421	1,828	-	1,250	-	6,399	100,899	100,899
Risteski	Dobrivoje	5001	Police Department	Police Officer	Police	7/10/2006	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727

2018 Salary & Wages Budget Detail																	
12/29/2018																	
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	Admin Pay	Annual Officer stipend	Detective Pay	Holiday Pay	2018 Departmental Request	2018 Mayor's Request
Romayo	Frank	5001	Police Department	Police Officer	Police	7/14/2003	40	2080	102,727	91,421	5,485	-	1,250	-	6,399	104,556	104,556
Scioscia	Andrew	5001	Police Department	Police Officer	Police	3/17/2006	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Smarsh	Scott	5001	Police Department	Police Officer	Police	3/24/1997	40	2080	106,384	91,421	7,314	-	1,250	-	6,399	106,384	106,384
Squires	Brad	5001	Police Department	Police Officer	Police	7/9/2004	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Urso	James	5001	Police Department	Police Officer	Police	7/23/2004	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Valle	Daniel	5001	Police Department	Police Officer	Police	9/16/2013	40	2080	79,626	79,306	1,586	-	1,250	-	5,551	87,694	87,694
Wagner	Bret	5001	Police Department	Police Officer	Police	8/15/2003	40	2080	102,727	91,421	5,485	-	1,250	-	6,399	104,556	104,556
Ayre	Andrew	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Carrera	Oscar	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Davis	Christopher	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	76,265	73,248	-	-	1,250	1,500	5,127	81,125	81,125
DelPlato	Michael	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
DeMarco	Quentin	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/3/2014	40	2080	76,265	73,248	-	-	1,250	1,500	5,127	81,125	81,125
Dwyer	Ryan	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Hanson	Patrick	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Hernandez	Christopher	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/8/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Hunt	Elizabeth	5001	Police Department	Police Officer Hired after 2/28/2014	Police	6/1/2017	40	2080	-	59,619	-	-	1,250	-	4,173	65,042	65,042
Loreto	Giovanni	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Manzella	Vincent	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Mauriello	Joseph	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/8/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
McManus	Thomas	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/7/2017	40	2080	-	59,619	-	-	1,250	-	4,173	65,042	65,042
Morris	Jaimese	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/7/2017	40	2080	-	59,619	-	-	1,250	-	4,173	65,042	65,042
Paglucci	Michael	5001	Police Department	Police Officer Hired after 2/28/2014	Police	9/19/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Piserchio	Anthony	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/8/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Polizzano	Michael	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Polizzano	Christopher	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Reiss	Matthew	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Rodriguez	Giovanni	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Simon	Luis	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Smeraldo	Connor	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/8/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Vanderhoof	Connor	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/7/2017	40	2080	-	59,619	-	-	1,250	-	4,173	65,042	65,042
Verduga	Daniel	5001	Police Department	Police Officer Hired after 2/28/2014	Police	1/4/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Willis	Gregory	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Hamilton	John	5001	Police Department	Police Officer Training Step	Police	1/5/2018	40	2080	-	44,806	-	-	1,250	-	3,136	49,192	49,192
Preziosi Jr	David	5001	Police Department	Police Officer Training Step	Police	7/7/2017	40	2080	-	44,806	-	-	1,250	-	3,136	49,192	49,192
Allonardo	Kimberly	5001	Police Department	Administrative Clerk	Salaried	4/10/1995	35	1820	79,629	73,731	5,898	-	-	-	-	79,629	79,629
Cosentino	Robert	5001	Police Department	Keyboarding Clerk 1	Hourly	8/1/2014	28	1456	25,844	25,844	-	-	-	-	-	25,844	25,844
Courter	Lynda	5001	Police Department	Keyboarding Clerk 1	Hourly	6/14/2004	28	1456	17,472	17,472	-	-	-	-	-	17,472	17,472
Davenport	Kate	5001	Police Department	Keyboarding Clerk 1	Hourly	2/27/2017	25	1300	14,300	14,300	-	-	-	-	-	14,300	14,300
Fields	Sherian	5001	Police Department	Keyboarding Clerk 1	Hourly	10/10/2017	28	1456	16,016	16,016	-	-	-	-	-	16,016	16,016
Garfo	Kevin	5001	Police Department	Keyboarding Clerk 1	Hourly	10/10/2017	25	1300	14,300	14,300	-	-	-	-	-	14,300	14,300
Madden	Patricia	5001	Police Department	Keyboarding Clerk 2	Salaried	3/6/2000	35	1820	47,180	47,180	-	-	-	-	-	47,180	47,180
Madden	Patricia	5001	Police Department	Promotion to Keyboarding Clerk 3	Special Requests				-	3,776	-	-	-	-	-	3,776	3,776
Mc Clain	Lorraine	5001	Police Department	Keyboarding Clerk 2	Salaried	8/28/2000	35	1820	47,180	47,180	-	-	-	-	-	47,180	47,180
Mc Clain	Lorraine	5001	Police Department	Promotion to Keyboarding Clerk 3	Special Requests				-	3,776	-	-	-	-	-	3,776	3,776
Stock	Robert	5001	Police Department	Parking Enforcement Officer	Hourly	12/29/2008	25	1300	19,760	19,760	-	-	-	-	-	19,760	19,760
Mutascio	Ann	5001	Police Department	Secretarial Assistant	Salaried	10/20/1997	35	1820	59,929	55,490	4,439	-	-	-	-	59,929	59,929
Babinski	Christopher	5001	Police Department	Public Safety Telecommunications Operator	Salaried	2/8/1993	40	2080	52,764	47,967	4,797	-	-	-	-	52,764	52,764
Cicerone-Piggery	Jamie	5001	Police Department	Public Safety Telecommunications Operator	Salaried	12/10/2001	40	2080	47,967	47,967	-	-	-	-	-	47,967	47,967
DiBernardo	Daneen	5001	Police Department	Public Safety Telecommunications Operator	Salaried	6/17/2013	40	2080	43,493	47,967	-	-	-	-	-	47,967	47,967

2018 Salary & Wages Budget Detail																	
12/29/2018																	
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	Admin Pay	Annual Officer stipend	Detective Pay	Holiday Pay	2018 Departmental Request	2018 Mayor's Request
									12,652,930	11,311,821	457,137	38,000	154,500	25,500	622,231	12,540,188	12,540,188
Varkonyi	Amanda	5001	Police Department	Public Safety Telecommunications Operator	Salaried	6/24/2013	40	2080	43,493	47,968	-	-	-	-	-	47,968	47,968
Bette	James (3rd)	5001	Police Department	Public Safety Telecommunications Operator	Salaried	10/10/2017	40	2080	21,120	21,120	-	-	-	-	-	21,120	21,120
Definis	Joseph	5001	Police Department	Public Safety Telecommunications Operator Hired after 1/31/2014	Salaried	5/9/2017	40	2080	21,120	21,120	-	-	-	-	-	21,120	21,120
Lopez	Jeremy	5001	Police Department	Public Safety Telecommunications Operator	Salaried	1/9/2017	40	2080	24,476	27,832	-	-	-	-	-	27,832	27,832
Hanson	Michael	5001	Police Department	Public Safety Telecommunications Operator - Trainee Hired after 1/31/2014	Salaried	1/29/2018	40	2080	-	21,120	-	-	-	-	-	21,120	21,120
Fregans	Mary	5001	Police Department	School Traffic Guard (Benefit Guard) Hourly	Hourly	5/17/1993	15	570	9,149	9,149	-	-	-	-	-	9,149	9,149
Petriello	Erlinda	5001	Police Department	School Traffic Guard (Benefit Guard) Hourly	Hourly	6/29/1988	15	570	9,149	9,149	-	-	-	-	-	9,149	9,149
Stefanelli	Patricia	5001	Police Department	School Traffic Guard (Benefit Guard) Hourly	Hourly	1/3/1994	15	570	9,149	9,149	-	-	-	-	-	9,149	9,149
Abramson	Steven	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	4/15/2013	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Almanza	Maria	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	10/2/2013	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Ameli	Kim	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	9/14/2017	15	570	7,262	7,262	-	-	-	-	-	7,262	7,262
Arango	Danis	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	2/9/1998	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Barlocco	Beatriz	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	9/6/1996	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Bolen	John	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	8/27/2008	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Bunero	Carmella	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	10/3/2014	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Church	Joseph	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	12/12/2016	15	570	10,328	10,328	-	-	-	-	-	10,328	10,328
Clarke	Marica	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	9/6/1996	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Cunniff	John	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	9/11/2002	20	760	15,861	15,861	-	-	-	-	-	15,861	15,861
Diaz	Oscar	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	12/11/2017	15	570	7,262	7,262	-	-	-	-	-	7,262	7,262
Diaz	Rocio	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	1/26/2010	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Open Position		5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly			570	11,896	11,896	-	-	-	-	-	11,896	11,896
Erway	Beret	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	4/28/2015	15	570	10,328	10,328	-	-	-	-	-	10,328	10,328
Eugene	George	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	12/11/2017	15	570	7,262	7,262	-	-	-	-	-	7,262	7,262
Farrell	Robert	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	12/13/2011	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Fleming	John	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	10/3/2014	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Frank	Eleanor	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	4/25/2006	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Harrison	Annie	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	10/3/2012	20	760	15,861	15,861	-	-	-	-	-	15,861	15,861
Liendo	Marjory	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	10/21/2013	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Lynch	Norman	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	3/29/2000	20	760	15,861	15,861	-	-	-	-	-	15,861	15,861
Magnatta	Marion	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	10/15/2007	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Mauro	Helen	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	11/8/2004	20	760	15,861	15,861	-	-	-	-	-	15,861	15,861
Mc Guire	John	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	9/18/2006	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
McCartney	Joseph	5001	Police Department	School Traffic Guard (No Benefits Guard)	Hourly	12/12/2016	15	570	10,328	10,328	-	-	-	-	-	10,328	10,328
Melhorn Jr	Erwin	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	10/3/2012	20	760	15,861	15,861	-	-	-	-	-	15,861	15,861
Menture	Susan	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	1/10/2005	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Meola	Robert	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	9/20/2001	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Morris	Ronald	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	8/25/2016	15	570	10,328	10,328	-	-	-	-	-	10,328	10,328
Mugford	Harry	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	10/3/2012	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Niro	Maria	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	2/14/2000	20	760	15,861	15,861	-	-	-	-	-	15,861	15,861
Promollo	Donna	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	8/28/2006	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Rabke	Richard	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	9/14/2017	15	570	7,262	7,262	-	-	-	-	-	7,262	7,262
Rauch	Catherine	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	5/4/2015	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Open Position		5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly			570	11,896	11,896	-	-	-	-	-	11,896	11,896

2018 Salary & Wages Budget Detail																	
												-	-	-	-		
<b>12/29/2018</b>									12,652,930	11,311,821	457,137	38,000	154,500	25,500	622,231	12,540,188	12,540,188
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	Admin Pay	Annual Officer stipend	Detective Pay	Holiday Pay	2018 Departmental Request	2018 Mayor's Request
Scaglione	Maria	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	9/11/2002	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Sedita	Stacy	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	8/25/2016	15	570	10,328	10,328	-	-	-	-	-	10,328	10,328
Slamowitz	Leonard	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	10/2/2013	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Tkach	Charmaine	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	10/20/2014	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Open Position		5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly			950	19,827	19,827	-	-	-	-	-	19,827	19,827
Tsakos	Patricia	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	12/14/2016	15	570	10,328	10,328	-	-	-	-	-	10,328	10,328
Vega	Gloria	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	12/7/2015	15	570	11,896	11,896	-	-	-	-	-	11,896	11,896
Zimmermann	John	5001	Police Department	School Traffic Guard (No Benefits Guard) Hourly	Hourly	8/25/2016	20	760	13,771	13,771	-	-	-	-	-	13,771	13,771
Adams	Dianne	5001	Police Department	Secretarial Assistant	Salaried	10/5/1992	35	1820	61,039	55,490	5,549	-	-	-	-	61,039	61,039
Dispatchers/Clerks		5001	Police Department		Overtime				101,500	101,500	-	-	-	-	-	101,500	101,500
Overtime		5001	Police Department		Overtime				975,000	975,000	-	-	-	-	-	975,000	975,000
College Credit		5001	Police Department		Other Compensation				25,100	25,100	-	25,100	25,100	-	Budget	25,100	25,100
Police Uniforms		5001	Police Department		Other Compensation				-	89,800	-	9,400	9,400	-	Budget	89,800	89,800
Crossing Guard Uniforms		5001	Police Department		Other Compensation				-	9,400	-	-	-	-	-	9,400	9,400
Conversion Adjustment	Slippage	5001	Police Department		Budget Adjustment				66,750	-	-	-	-	-	-	-	-
Conversion Adjustment	Slippage	5001	Police Department		Budget Adjustment				774,022	-	-	-	-	-	-	-	-

Starting Account: 01-2030-00-5003-111 01-2030-00-50

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	YTY %	2018 Council Approved
111	OFFICE SUPPLIES	\$3,000.00	\$2,052.51	\$2,000.00 ↓	\$2,000.00	\$-1,000.00	-33.3%	↓ To Be Approved
112	PHOTOGRAPHIC SUPPLIES	\$1,000.00	\$41.97	\$1,000.00	\$1,000.00			To Be Approved
113	PRISONER MEALS	\$1,500.00	\$544.20	\$500.00 ↓	\$500.00	\$-1,000.00	-66.6%	↓ To Be Approved
114	BEDDING	\$500.00	\$0.00	\$500.00	\$500.00			To Be Approved
115	INVESTIGATIVE SUPPLIES	\$5,000.00	\$5,792.82 ↑	\$6,000.00 ↑	\$5,000.00 ↓			To Be Approved
116	PRISONER MEDICATION	\$1,000.00	\$0.00	\$250.00 ↓	\$250.00	\$-750.00	-75.0%	↓ To Be Approved
117	ENCLOSURE BOXES (POL)	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
118	TRAFFIC MARKERS (FLARES)	\$5,500.00	\$6,515.20 ↑	\$6,500.00 ↑	\$6,500.00	\$1,000.00	18.1%	↑ To Be Approved
119	SAFETY EQUIPMENT (PERSONAL)	\$2,500.00	\$1,883.47	\$2,500.00	\$2,000.00 ↓	\$-500.00	-20.0%	↓ To Be Approved
120	AMMUNITION / FIREARMS TRAINING	\$21,000.00	\$22,698.96 ↑	\$33,601.31 ↑	\$33,601.31	\$12,601.31	60.0%	↑ To Be Approved
121	BADGES	\$1,500.00	\$1,161.80	\$1,500.00	\$1,500.00			To Be Approved
122	FIRST AID SUPPLIES	\$500.00	\$0.00	\$2,500.00 ↑	\$500.00 ↓			To Be Approved
123	PERSONAL EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00			To Be Approved
124	PERM. PROPERTY/CAMERA	\$1,500.00	\$946.28	\$1,500.00	\$1,500.00			To Be Approved
125	OFFICE MACHINES	\$1,400.00	\$245.00	\$250.00 ↓	\$250.00	\$-1,150.00	-82.1%	↓ To Be Approved
126	REFERENCE BOOKS/DIRECTORIES	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
127	BUILDING / HOUSEHOLD	\$500.00	\$0.00	\$500.00	\$500.00			To Be Approved
128	2 DEMAND VALVES/RES. OXYGEN UN	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
129	RIGHT TO KNOW LABELS	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
130	COMPUTER SERVICE CONTRACT	\$72,000.00	\$91,074.09 ↑	\$130,000.00 ↑	\$98,000.00 ↓	\$26,000.00	36.1%	↑ To Be Approved
131	RADAR (K-44) & RADIO REPAIRS	\$8,500.00	\$1,270.40	\$8,500.00	\$2,500.00 ↓	\$-6,000.00	-70.5%	↓ To Be Approved
132	RECORDER MAINT. CONTRACT &	\$6,000.00	\$447.00	\$3,000.00 ↓	\$3,000.00	\$-3,000.00	-50.0%	↓ To Be Approved
133	MAINT-BLDG SEC. SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
134	COPIER MAINT & USAGE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
135	800 MHZ MAINTENANCE	\$112,724.00	\$154,224.00 ↑	\$169,219.00 ↑	\$169,219.00	\$56,495.00	50.1%	↑ To Be Approved
136	COMPUTER SUPPLIES	\$10,100.00	\$9,358.69	\$10,000.00 ↓	\$10,100.00 ↑			To Be Approved
137	OFFICE MACHINE REPAIR	\$750.00	\$810.00 ↑	\$1,000.00 ↑	\$750.00 ↓			To Be Approved
138	HARDWARE	\$500.00	\$386.36	\$500.00	\$500.00			To Be Approved
139	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved

Starting Account: 01-2030-00-5003-140 01-2030-00-50

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %		2018 Council Approved
140	MOBILE PHONE	\$18,000.00	\$17,436.69	\$31,930.00 ↑	\$18,000.00 ↓			To Be Approved
150	CAR WASH	\$4,000.00	\$3,600.00	\$1,800.00 ↓	\$3,500.00 ↑	\$-500.00	-12.5%	To Be Approved
200	INVESTIGATIONS	\$2,500.00	\$4,972.11 ↑	\$2,500.00	\$2,500.00			To Be Approved
201	DVRT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
202	AUXILIARY POLICE	\$2,000.00	\$1,876.14	\$2,000.00	\$2,000.00			To Be Approved
203	CRIME PREVENTION UNIT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
204	FIELD TRAFFIC SAFETY	\$1,950.00	\$1,634.14	\$1,950.00	\$1,950.00			To Be Approved
205	AWARDS PROGRAM	\$500.00	\$35.00	\$500.00	\$500.00			To Be Approved
206	BULLET PROOF VESTS	\$1,200.00	\$0.00	\$6,000.00 ↑	\$1,200.00 ↓			To Be Approved
207	COMMUNITY POLICING	\$1,500.00	\$40.01	\$1,500.00	\$1,500.00			To Be Approved
<b>00-5003 POLICE O/E:</b>		<b>\$420,824.00</b>	<b>\$450,112.96</b> ↑	<b>\$550,525.31</b> ↑	<b>\$484,845.31</b> ↓	<b>\$64,021.31</b>	<b>15.2%</b>	↑
<b>Page Total</b>		<b>13,172,953.94</b>	<b>12,910,146.59</b>	<b>13,090,713.31</b> ↓	<b>13,025,033.31</b> ↓	<b>\$-147,920.63</b>	<b>-1.1%</b>	↓

Starting Account: 01-2030-00-6001-010 01-2030-00-60

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>6001</b>	<b>FIRE S&amp;W</b>						
010	Base Salary Pay - Uniformed	\$8,977,792.28	\$7,838,440.41	\$8,025,152.00 ↓	\$8,025,152.00	\$-952,640.28 -10.6%	↓ To Be Approved
015	Base Salary Pay - non uniformed	\$121,416.52	\$114,044.00	\$134,044.00 ↑	\$134,044.00	\$12,627.48 10.4%	↑ To Be Approved
016	Base Salary Pay - Civillian Dispatchers	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
020	Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030	Hourly Pay	\$0.00	\$4,061.25 ↑	\$24,750.00 ↑	\$24,750.00	\$24,750.00 New Line	↑ To Be Approved
050	Holiday Pay - Uniformed Employees	\$0.00	\$547,947.05 ↑	\$543,713.00 ↑	\$543,713.00	\$543,713.00 New Line	↑ To Be Approved
060	Detective Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
070	Police Officer Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
080	Administration Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090	Longevity	\$0.00	\$376,073.84 ↑	\$390,825.00 ↑	\$390,825.00	\$390,825.00 New Line	↑ To Be Approved
100	Overtime - Uniformed	\$685,000.00	\$1,125,595.85 ↑	\$685,000.00	\$685,000.00		To Be Approved
105	Overtime - NonUniformed	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
110	Acting Pay	\$65,000.00	\$71,227.08 ↑	\$71,500.00 ↑	\$71,500.00	\$6,500.00 10.0%	↑ To Be Approved
200	Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210	Retro Payments	\$0.00	\$10,650.46 ↑	\$0.00	\$0.00		To Be Approved
220	College Credit	\$9,200.00	\$9,832.00 ↑	\$9,200.00	\$9,200.00		To Be Approved
900	Other Funds Earnings	\$-528,774.17	\$-636,287.93	\$-33,695.00 ↑	\$-33,695.00	\$495,079.17 -93.6%	↓ To Be Approved
910	Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920	Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930	Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940	Clothing Allowance	\$0.00	\$0.00	\$74,400.00 ↑	\$74,400.00	\$74,400.00 New Line	↑ To Be Approved
950	Terminal Leave	\$528,774.17	\$636,287.93 ↑	\$0.00 ↓	\$0.00	\$-528,774.17 ***. **%	↓ To Be Approved
960	Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970	ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980	Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990	Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999	OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-6001</b>	<b>FIRE S&amp;W:</b>	<b>\$9,858,408.80</b>	<b>10,097,871.94</b> ↑	<b>\$9,924,889.00</b> ↑	<b>\$9,924,889.00</b>	<b>\$66,480.20 0.6%</b> ↑	

2018 Salary & Wages Budget Detail																							
														9,858,409	8,982,850	390,825	543,713	9,924,889	9,924,889				
12/29/2018																							
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	Holiday Pay	2018 Departmental Request	2018 Mayor's Request									
Vecchio	Anthony	6001	Fire Department	Fire Chief with EMT	Fire	6/4/2001	42	2184	154,174	157,426	9,266	10,810	177,501	177,501									
Coponi	Steven	6001	Fire Department	Fire Deputy Chief with EMT	Fire	5/22/1996	42	2184	128,312	133,408	10,433	9,129	152,969	152,969									
Hywel	Steven	6001	Fire Department	Fire Deputy Chief with EMT	Fire	8/18/1997	42	2184	128,312	133,408	10,433	9,129	152,969	152,969									
Souza	Albert	6001	Fire Department	Fire Deputy Chief with EMT	Fire	1/9/1995	42	2184	144,081	133,408	10,433	9,129	152,969	152,969									
Wannemacher III	Paul	6001	Fire Department	Fire Deputy Chief with EMT	Fire	5/22/1996	42	2184	144,081	133,408	10,433	9,129	152,969	152,969									
Kingston	Fredrick	6001	Fire Department	Fire Deputy Chief with EMT and Fire Official	Fire	1/10/1994	42	2184	154,999	140,908	13,791	9,654	164,352	164,352									
Kingston	Fredrick	6001	Fire Department	Fire Deputy Chief with EMT and Fire Official	Budget Adjustment				(8,250)	(8,250)	-	-	(8,250)	(8,250)									
Shelley	Daniel	6001	Fire Department	Fire Deputy Chief with EMT and OEM	Fire	1/9/1995	42	2184	148,941	137,908	10,793	9,444	158,144	158,144									
Shelley	Daniel	6001	Fire Department	Fire Deputy Chief with EMT and OEM	Budget Adjustment				(4,950)	(5,445)	-	-	(5,445)	(5,445)									
Aker	Brian	6001	Fire Department	Fire Captain with EMT	Fire	6/12/1996	42	2184	119,639	110,777	8,622	7,544	126,944	126,944									
Ameli	Stephen	6001	Fire Department	Fire Captain with EMT	Fire	9/26/2005	42	2184	115,208	110,777	4,311	7,544	122,632	122,632									
Bussey	Philip	6001	Fire Department	Fire Captain with EMT	Fire	9/26/2005	42	2184	115,208	110,777	4,311	7,544	122,632	122,632									
Connolly	Michael	6001	Fire Department	Fire Captain with EMT	Fire	1/10/1994	42	2184	121,855	110,777	10,778	7,544	129,099	129,099									
Cort	Gregory	6001	Fire Department	Fire Captain with EMT	Fire	1/10/1994	42	2184	121,855	110,777	10,778	7,544	129,099	129,099									
Gaynor	Sean	6001	Fire Department	Fire Captain with EMT	Fire	8/18/1997	42	2184	119,639	110,777	8,622	7,544	126,944	126,944									
Gibson	John	6001	Fire Department	Fire Captain with EMT	Fire	9/20/2004	42	2184	105,757	110,777	4,311	7,544	122,632	122,632									
Gillo	Nicholas	6001	Fire Department	Fire Captain with EMT	Fire	9/19/2011	42	2184	103,723	110,777	2,156	7,544	120,477	120,477									
Hesse	George	6001	Fire Department	Fire Captain with EMT	Fire	6/4/2001	42	2184	117,424	110,777	6,467	7,544	124,788	124,788									
Heys	Thomas	6001	Fire Department	Fire Captain with EMT	Fire	6/4/2001	42	2184	107,790	110,777	6,467	7,544	124,788	124,788									
Johnson	Douglas	6001	Fire Department	Fire Captain with EMT	Fire	9/26/2005	42	2184	115,208	110,777	4,311	7,544	122,632	122,632									
Kinney	James	6001	Fire Department	Fire Captain with EMT	Fire	1/10/1994	42	2184	121,855	110,777	10,778	7,544	129,099	129,099									
Maiorino	Salvatore	6001	Fire Department	Fire Captain with EMT	Fire	1/10/1994	42	2184	121,855	110,777	10,778	7,544	129,099	129,099									
Matullo	Joseph	6001	Fire Department	Fire Captain with EMT	Fire	9/20/2004	42	2184	115,208	110,777	4,311	7,544	122,632	122,632									
Mc Gee	William	6001	Fire Department	Fire Captain with EMT	Fire	5/22/1996	42	2184	119,639	110,777	8,622	7,544	126,944	126,944									
Peters	Donald	6001	Fire Department	Fire Captain with EMT	Fire	7/24/1995	42	2184	119,639	110,777	8,622	7,544	126,944	126,944									
Rechner	Scott	6001	Fire Department	Fire Captain with EMT	Fire	1/10/1994	42	2184	121,855	110,777	10,778	7,544	129,099	129,099									
Ruta	Carmine	6001	Fire Department	Fire Captain with EMT	Fire	7/6/2006	42	2184	115,208	110,777	4,311	7,544	122,632	122,632									
Ryan	Robert	6001	Fire Department	Fire Captain with EMT	Fire	8/18/1997	42	2184	119,639	110,777	8,622	7,544	126,944	126,944									
Smith	Richard	6001	Fire Department	Fire Captain with EMT	Fire	6/4/2001	42	2184	117,424	110,777	6,467	7,544	124,788	124,788									
Snellen	James	6001	Fire Department	Fire Captain with EMT	Fire	1/10/1994	42	2184	121,855	110,777	10,778	7,544	129,099	129,099									
Stewart	Damon	6001	Fire Department	Fire Captain with EMT	Fire	1/10/1994	42	2184	111,858	110,777	10,778	7,544	129,099	129,099									
Taylor	Michael	6001	Fire Department	Fire Captain with EMT	Fire	7/24/1995	42	2184	119,639	110,777	8,622	7,544	126,944	126,944									
Triano	Michael	6001	Fire Department	Fire Captain with EMT	Fire	5/22/1996	42	2184	119,639	110,777	8,622	7,544	126,944	126,944									
Vanderhoof	Heidi	6001	Fire Department	Fire Captain with EMT	Fire	6/4/2001	42	2184	117,424	110,777	6,467	7,544	124,788	124,788									
Yasin	Abdur	6001	Fire Department	Fire Captain with EMT	Fire	4/1/2002	42	2184	117,424	110,777	6,467	7,544	124,788	124,788									
Curry	Brendan	6001	Fire Department	Firefighter	Fire	9/12/2017	42	2184	154,999	48,444	-	3,391	51,835	51,835									
Keenan	Daniel	6001	Fire Department	Firefighter	Fire	9/12/2017	42	2184	154,174	48,444	-	3,391	51,835	51,835									
Shelley (Jr)	Daniel	6001	Fire Department	Firefighter	Fire	9/12/2017	42	2184	148,941	51,444	-	3,391	54,835	54,835									
Ameli	Chris	6001	Fire Department	Firefighter with EMT	Fire	9/19/2011	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
Balestriere Jr	Frank	6001	Fire Department	Firefighter with EMT	Fire	9/26/2005	42	2184	93,678	90,075	3,483	6,095	99,653	99,653									

2018 Salary & Wages Budget Detail																							
12/29/2018														9,858,409	8,982,850	390,825	543,713	9,924,889	9,924,889				
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	Holiday Pay	2018 Departmental Request	2018 Mayor's Request									
Bassett Jr	David	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Benderoth	Christopher	6001	Fire Department	Firefighter with EMT	Fire	7/24/1995	42	2184	97,281	90,075	6,966	6,095	103,136	103,136									
Boursiquot	Ben	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Braus	Gary	6001	Fire Department	Firefighter with EMT	Fire	3/4/2014	42	2184	66,105	66,105	-	4,417	70,522	70,522									
Carnovale	Christopher	6001	Fire Department	Firefighter with EMT	Fire	5/4/1998	42	2184	95,480	90,075	6,966	6,095	103,136	103,136									
Carrion	Daniel	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Casiero	John	6001	Fire Department	Firefighter with EMT	Fire	3/4/2014	42	2184	66,105	66,105	-	4,417	70,522	70,522									
Chirico	Giuseppe	6001	Fire Department	Firefighter with EMT	Fire	7/6/2006	42	2184	93,678	90,075	3,483	6,095	99,653	99,653									
Ciccaglione	Ryan	6001	Fire Department	Firefighter with EMT	Fire	9/6/2016	42	2184	56,331	56,331	-	3,733	60,064	60,064									
Coppola	Glen	6001	Fire Department	Firefighter with EMT	Fire	3/4/2014	42	2184	66,105	66,105	-	4,417	70,522	70,522									
Cusano	Steven	6001	Fire Department	Firefighter with EMT	Fire	6/4/2001	42	2184	95,480	90,075	5,225	6,095	101,395	101,395									
D Amato	Bruce	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
De Pasquale	Joseph	6001	Fire Department	Firefighter with EMT	Fire	9/6/2016	42	2184	56,331	56,331	-	3,733	60,064	60,064									
Dean	Kevin	6001	Fire Department	Firefighter with EMT	Fire	9/19/2011	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
DeLuse	Joseph	6001	Fire Department	Firefighter with EMT	Fire	9/19/2011	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
Dillon	John	6001	Fire Department	Firefighter with EMT	Fire	7/7/2006	42	2184	93,678	90,075	3,483	6,095	99,653	99,653									
Fregans	Jason	6001	Fire Department	Firefighter with EMT	Fire	7/6/2006	42	2184	93,678	90,075	3,483	6,095	99,653	99,653									
Gatto	Gabriel	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Gonzalez	Jonathan	6001	Fire Department	Firefighter with EMT	Fire	4/16/2012	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
Guzman	Omar	6001	Fire Department	Firefighter with EMT	Fire	6/4/2001	42	2184	95,480	90,075	5,225	6,095	101,395	101,395									
Hector	Sean	6001	Fire Department	Firefighter with EMT	Fire	3/2/2009	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
Holder	William	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
Jenkins	Jonathan	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Johnson	Phillip	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Keenan	Matthew	6001	Fire Department	Firefighter with EMT	Fire	4/16/2012	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
Kehoe	Matthew	6001	Fire Department	Firefighter with EMT	Fire	3/4/2014	42	2184	66,105	66,105	-	4,417	70,522	70,522									
Kelly	William	6001	Fire Department	Firefighter with EMT	Fire	9/19/2011	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
Loreto	Anthony	6001	Fire Department	Firefighter with EMT	Fire	9/6/2016	42	2184	56,331	56,331	-	3,733	60,064	60,064									
Manzella	Nicholas	6001	Fire Department	Firefighter with EMT	Fire	9/6/2016	42	2184	56,331	56,331	-	3,733	60,064	60,064									
Matarazzo	Joseph	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Mc Govern	Patrick	6001	Fire Department	Firefighter with EMT	Fire	9/20/2004	42	2184	93,678	90,075	3,483	6,095	99,653	99,653									
Mc Manus	John	6001	Fire Department	Firefighter with EMT	Fire	8/18/1997	42	2184	97,281	90,075	6,966	6,095	103,136	103,136									
McPherson	Ryan	6001	Fire Department	Firefighter with EMT	Fire	3/4/2014	42	2184	66,105	66,105	-	4,417	70,522	70,522									
Milano	Stephen	6001	Fire Department	Firefighter with EMT	Fire	9/12/2017	42	2184	144,081	51,444	-	3,391	54,835	54,835									
Mulligan	Richard	6001	Fire Department	Firefighter with EMT	Fire	4/1/2002	42	2184	95,480	90,075	5,225	6,095	101,395	101,395									
Neto	Joseph	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Noborine III	Frank	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Quigley	Thomas	6001	Fire Department	Firefighter with EMT	Fire	7/24/1995	42	2184	97,281	90,075	6,966	6,095	103,136	103,136									
Quigley	David	6001	Fire Department	Firefighter with EMT	Fire	6/4/2001	42	2184	95,480	90,075	5,225	6,095	101,395	101,395									
Reilly	Michael	6001	Fire Department	Firefighter with EMT	Fire	2/29/2008	42	2184	91,877	90,075	3,483	6,095	99,653	99,653									
Riley	Joshua	6001	Fire Department	Firefighter with EMT	Fire	3/4/2014	42	2184	66,105	66,105	-	4,417	70,522	70,522									
Rivas	Sergio	6001	Fire Department	Firefighter with EMT	Fire	3/4/2014	42	2184	66,105	66,105	-	4,417	70,522	70,522									
Sederwall	Leon	6001	Fire Department	Firefighter with EMT	Fire	2/26/2015	42	2184	61,218	61,218	-	4,075	65,293	65,293									
Skokandich	Kevin	6001	Fire Department	Firefighter with EMT	Fire	9/12/2017	42	2184	144,081	51,444	-	3,391	54,835	54,835									
Taylor	Matthew	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Tedesco Jr	Angelo	6001	Fire Department	Firefighter with EMT	Fire	2/8/1996	42	2184	97,281	90,075	6,966	6,095	103,136	103,136									
Turco	James	6001	Fire Department	Firefighter with EMT	Fire	9/19/2011	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
Urso	Joseph	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Vanderhoof Jr	Craig	6001	Fire Department	Firefighter with EMT	Fire	2/6/2013	42	2184	70,991	70,991	1,360	4,759	77,110	77,110									
Wagner	William	6001	Fire Department	Firefighter with EMT	Fire	2/26/2015	42	2184	91,877	90,075	1,742	6,095	97,912	97,912									
DeAngelis	Frank	6001	Fire Department	Fire Prevention Specialist	Hourly	10/17/2017	21	1092	-	24,570	-	-	24,570	24,570									
Wagner	Migdalia	6001	Fire Department	Administrative Clerk	Salaried	1/25/1993	35	1820	73,731	73,731	7,373	-	81,104	81,104									
Wysocki	Cathleen	6001	Fire Department	Technical Assistant to the Construction	Salaried	4/8/2002	35	1820	60,313	60,313	-	-	60,313	60,313									
Wysocki	Cathleen	6001	Fire Department	Technical Assistant to the Construction	Budget Adjustment				(20,000)	(20,000)	-	-	(20,000)	(20,000)									
Overtime		6001	Fire Department		Overtime				685,000	685,000	-	-	685,000	685,000									
Acting Pay		6001	Fire Department		Other				64,000	64,000	-	-	71,500	71,500									
College Credit		6001	Fire Department		Other				9,200	9,200	-	-	9,200	9,200									
Fire Uniforms		6001	Fire Department		Other				-	74,400	-	Budget	74,400	74,400									
Conversion Adjustment	Slippage	6001	Fire Department		Budget Adjustment				189,015	-	-	-	-	-									

Starting Account: 01-2030-00-6002-020 01-2030-00-60

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>6002</b>	<b>FIRE O/E</b>						
020	PETTY CASH	\$300.00	\$0.00	\$100.00 ↓	\$300.00 ↑		<u>To Be Approved</u>
030	PRINTING - REPORTS	\$150.00	\$150.00	\$150.00	\$150.00		<u>To Be Approved</u>
031	PRINTING	\$700.00	\$899.80 ↑	\$400.00 ↓	\$700.00 ↑		<u>To Be Approved</u>
040	STRETCHER & STAIRCHAIR CERTIFI	\$2,000.00	\$2,454.39 ↑	\$2,500.00 ↑	\$2,000.00 ↓		<u>To Be Approved</u>
070	LAUNDRY	\$400.00	\$0.00	\$100.00 ↓	\$400.00 ↑		<u>To Be Approved</u>
071	MISCELLANEOUS	\$500.00	\$803.92 ↑	\$500.00	\$500.00		<u>To Be Approved</u>
072	MISC MAINTENANCE & REPAIRS	\$2,250.00	\$2,816.20 ↑	\$2,250.00	\$2,250.00		<u>To Be Approved</u>
081	UNIFORM ACCESSORIES	\$500.00	\$500.00	\$500.00	\$500.00		<u>To Be Approved</u>
082	TRAINING - EDUCATION	\$30,000.00	\$26,200.67	\$30,000.00	\$30,000.00		<u>To Be Approved</u>
083	CONFERENCES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
084	DUES	\$600.00	\$600.00	\$500.00 ↓	\$600.00 ↑		<u>To Be Approved</u>
085	MEETINGS, SEMINARS	\$0.00	\$97.60 ↑	\$0.00	\$0.00		<u>To Be Approved</u>
106	BEDDING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		<u>To Be Approved</u>
107	1ST AID EQUIPMENT	\$20,000.00	\$22,106.38 ↑	\$20,000.00	\$20,000.00		<u>To Be Approved</u>
108	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
109	HARDWARE - MONTHLY	\$2,000.00	\$1,504.89	\$2,000.00	\$2,000.00		<u>To Be Approved</u>
110	OFFICE SUPPLIES, FILM	\$2,200.00	\$961.41	\$2,200.00	\$2,200.00		<u>To Be Approved</u>
111	JANITORIAL SUPPLIES	\$12,000.00	\$9,538.04	\$12,000.00	\$12,000.00		<u>To Be Approved</u>
112	LIFE SAVING - PROTECTIVE CLOTH	\$3,000.00	\$3,836.95 ↑	\$3,000.00	\$3,000.00		<u>To Be Approved</u>
113	RESCUE MASKS / OXYGEN	\$5,100.00	\$5,914.17 ↑	\$5,100.00	\$5,100.00		<u>To Be Approved</u>
114	FIRE FIGHTING FOAM	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
115	WALKIE TALKIE BATTERIES	\$700.00	\$700.00	\$700.00	\$700.00		<u>To Be Approved</u>
116	MISC. SAFETY EQUIPMENT	\$11,000.00	\$8,727.22	\$11,000.00	\$11,000.00		<u>To Be Approved</u>
117	AIR CONDITIONER (NEW)	\$1,000.00	\$668.90	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
118	HELMETS & ACCESSORIES	\$2,600.00	\$4,372.73 ↑	\$2,600.00	\$2,600.00		<u>To Be Approved</u>
119	PHYSICAL FITNESS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
120	NOZZLES & FITTINGS	\$100.00	\$3,361.54 ↑	\$100.00	\$100.00		<u>To Be Approved</u>
121	OFFICE EQUIPMENT	\$1,330.00	\$2,200.39 ↑	\$1,330.00	\$1,330.00		<u>To Be Approved</u>

Starting Account: 01-2030-00-6002-122 01-2030-00-60

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
122 HAZ-MAT REPL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
123 MAINT. AIR CONDITION	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
124 MAINT. TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
125 FIELD SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
126 OXYGEN -HYDROSTATIC SAFETY TES	\$3,500.00	\$4,354.17 ↑	\$3,500.00	\$3,500.00		To Be Approved
127 AIR MASK-TEST & REPAIR	\$2,000.00	\$3,851.26 ↑	\$2,000.00	\$2,000.00		To Be Approved
128 DE FIB BATTERY & tEST EQUIP	\$2,000.00	\$2,580.07 ↑	\$2,600.00 ↑	\$2,000.00 ↓		To Be Approved
130 MAINT. WALKIE TALKIE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
131 COMPUTER MAINTENANCE	\$19,170.00	\$13,388.04	\$19,170.00	\$19,170.00		To Be Approved
132 MUTUAL AID RADIO SYSTEM SERVIC	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
133 COMPUTER INTERNET SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
134 COUNTY RADIO SERVICE	\$200.00	\$0.00	\$0.00 ↓	\$200.00 ↑		To Be Approved
135 COMPUTER EQUIPMENT	\$0.00	\$78.01 ↑	\$0.00	\$0.00		To Be Approved
136 COPIER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
140 CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
141 CELLULAR PHONE- MONTHLY	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
150 CENTRAL AUTOMOTIVE	\$0.00	\$495.00 ↑	\$0.00	\$0.00		To Be Approved
151 REPL EQUIP FOR CAR	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 MEDICAL EXAMS	\$5,000.00	\$6,290.00 ↑	\$5,000.00	\$5,000.00		To Be Approved
201 FIRE DEPT-MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-6002 FIRE O/E:</b>	<b>\$132,800.00</b>	<b>\$131,951.75</b>	<b>\$132,800.00</b>	<b>\$132,800.00</b>		

Starting Account: 01-2030-00-6003-078 01-2030-00-60		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>6003</b>	<b>FIRE O/E</b>	<b>CONSOLODATED INTO A NEW DEPARTMENT - FIRE S&amp;W</b>						
078	UNIFORM	\$40,000.00	\$40,000.00	\$0.00	↓	\$0.00	\$-40,000.00 ***. *%	↓ To Be Approved
079	UNIFORM - SUPERIORS	\$22,400.00	\$22,400.00	\$0.00	↓	\$0.00	\$-22,400.00 ***. *%	↓ To Be Approved
080	UNIFORM NEW HIRES	\$12,000.00	\$7,400.00	\$0.00	↓	\$0.00	\$-12,000.00 ***. *%	↓ To Be Approved
<b>00-6003 FIRE O/E:</b>		\$74,400.00	\$69,800.00	\$0.00	↓	\$0.00	\$-74,400.00 ***. *%	↓
<b>Page Total</b>		10,065,608.80	10,299,623.69 ↑	10,057,689.00	↓	10,057,689.00	\$-7,919.80 -0.0%	↓

Starting Account: 01-2030-00-6101-010 01-2030-00-61

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>6101 UNIFORM FIRE SAFETY S&amp;W</b>						
010 Base Salary Pay	\$0.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	New Line <u>To Be Approved</u>
020 Regular	\$28,250.00	\$0.00	\$0.00	\$0.00	\$-28,250.00 ***. **%	<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-6101 UNIFORM FIRE SAFETY S&amp;W:</b>	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00		

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Kingston	Fredrick	6101	Fire Safety	Fire Deputy Chief with EMT and Fire Official	Budget Adjustment				8,250	7,500	750	8,250	8,250
Wysocki	Cathleen	6101	Fire Safety	Technical Assistant to the Construction	Budget Adjustment				20,000	20,000	-	20,000	20,000

Starting Account: 01-2030-00-6102-030 01-2030-00-61

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>6102</b>	<b>UNIFORM FIRE SAFETY O/E</b>					
030 PRINTING, REPORTS	\$300.00	\$450.00 ↑	\$300.00	\$300.00		<u>To Be Approved</u>
070 MISCELLANEOUS	\$300.00	\$300.00	\$300.00	\$300.00		<u>To Be Approved</u>
080 INVESTIGATIONS, LAB	\$150.00	\$150.00	\$150.00	\$150.00		<u>To Be Approved</u>
081 MEETINGS, SEMINARS	\$300.00	\$300.00	\$300.00	\$300.00		<u>To Be Approved</u>
110 OFFICE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00		<u>To Be Approved</u>
111 COMMUNICATIONS EQUIPMENT	\$300.00	\$300.00	\$300.00	\$300.00		<u>To Be Approved</u>
112 OFFICE EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00		<u>To Be Approved</u>
113 COMPUTER MAINTENANCE &	\$875.00	\$3,269.15 ↑	\$875.00	\$875.00		<u>To Be Approved</u>
130 PHOTOGRAPHIC EQUIPMENT	\$300.00	\$0.00	\$300.00	\$300.00		<u>To Be Approved</u>
140 PUBLIC SAFETY EDUCATION	\$1,150.00	\$551.45	\$1,150.00	\$1,150.00		<u>To Be Approved</u>
150 COPIER RENTAL	\$2,003.00	\$0.00	\$2,003.00	\$2,003.00		<u>To Be Approved</u>
160 FIRE PREVENTION PROGRAM	\$31,852.00	\$32,022.72 ↑	\$31,852.00	\$31,852.00		<u>To Be Approved</u>
<b>00-6102 UNIFORM FIRE SAFETY O/E:</b>	<b>\$38,530.00</b>	<b>\$38,343.32</b>	<b>\$38,530.00</b>	<b>\$38,530.00</b>		
Page Total	\$66,780.00	\$66,593.32	\$66,780.00	\$66,780.00		

Starting Account: 01-2030-00-6201-010 01-2030-00-62

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>6201 EMERGENCY MGT S&amp;W</b>						
010 Base Salary Pay	\$0.00	\$4,950.00 ↑	\$5,445.00 ↑	\$5,445.00	\$5,445.00	New Line ↑ To Be Approved
020 Regular	\$4,950.00	\$0.00	\$0.00 ↓	\$0.00	\$-4,950.00 ***. **%	↓ To Be Approved
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-6201 EMERGENCY MGT S&amp;W:</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$5,445.00 ↑</b>	<b>\$5,445.00</b>	<b>\$495.00 10.0% ↑</b>	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Shelley	Daniel	6201	Emergency Management	Fire Deputy Chief with EMT and OEM	Budget Adjustment				4,950	4,950	495	5,445	5,445

Starting Account: 01-2030-00-6202-030 01-2030-00-62

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	%	2018 Council Approved
<b>6202 EMERGENCY MGT O/E</b>							
030 PRINTING, REPORTS	\$200.00	\$0.00	\$200.00	\$200.00			To Be Approved
040 CERT PROGRAM	\$0.00	\$0.00	\$5,000.00 ↑	\$5,000.00	\$5,000.00	New Line	To Be Approved
070 MISCELLANEOUS	\$250.00	\$0.00	\$250.00	\$250.00			To Be Approved
081 MEETINGS, SEMINARS	\$300.00	\$268.53	\$300.00	\$300.00			To Be Approved
082 UNIFORMS, ACCESSORIES	\$0.00	\$933.45 ↑	\$0.00	\$0.00			To Be Approved
110 OFFICE SUPPLIES	\$200.00	\$282.89 ↑	\$200.00	\$200.00			To Be Approved
111 FIELD SAFETY EQUIPMENT	\$150.00	\$343.64 ↑	\$150.00	\$150.00			To Be Approved
112 EQUIPMENT	\$1,700.00	\$975.17	\$1,700.00	\$1,700.00			To Be Approved
113 MAINTENANCE & REPAIRS	\$200.00	\$0.00	\$200.00	\$200.00			To Be Approved
130 RADIO EQUIPMENT	\$2,800.00	\$2,934.95 ↑	\$2,800.00	\$2,800.00			To Be Approved
<b>00-6202 EMERGENCY MGT O/E:</b>	\$5,800.00	\$5,738.63	\$10,800.00 ↑	\$10,800.00	\$5,000.00	86.2%	↑
Page Total	\$10,750.00	\$10,688.63	\$16,245.00 ↑	\$16,245.00	\$5,495.00	51.1%	↑

Starting Account: 01-2030-00-7001-010 01-2030-00-70

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7001 ENGINEERING S&amp;W</b>						
010 Base Salary Pay	\$471,752.91	\$443,312.29	\$440,923.00 ↓	\$440,923.00	\$-30,829.91 -6.5%	↓ To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$30,000.00	\$28,604.05	\$29,998.00 ↓	\$29,998.00	\$-2.00 -0.0%	↓ To Be Approved
090 Longevity	\$0.00	\$37,473.48 ↑	\$40,999.00 ↑	\$40,999.00	\$40,999.00 New Line	↑ To Be Approved
100 Overtime	\$0.00	\$2,159.89 ↑	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$53.00 ↑	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$-7,000.00	\$-7,000.00	\$0.00 ↑	\$0.00	\$7,000.00 ***. *%	↓ To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$800.00 ↑	\$800.00 ↑	\$800.00	\$800.00 New Line	↑ To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-7001 ENGINEERING S&amp;W:</b>	<b>\$494,752.91</b>	<b>\$505,402.71 ↑</b>	<b>\$512,720.00 ↑</b>	<b>\$512,720.00</b>	<b>\$17,967.09 3.6%</b>	<b>↑</b>

2018 Salary & Wages Budget Detail																	
													494,753	471,720	40,999	512,720	512,720
12/29/2018																	
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request				
Lepore	Leonard	7001	Office of the Municipal	Municipal Engineer/Director of Pub.	Salaried	10/18/1982	35	1820	176,246	160,224	16,022	176,246	176,246				
Salese Sr	Nicola	7001	Office of the Municipal Engineer	Assist Director of Public Works/Recycling Center Manager/CC	Salaried	9/6/1994	35	1820	116,383	116,068	11,607	127,675	127,675				
Porciello	Toni	7001	Office of the Municipal Engineer	Administrative Clerk	Salaried	9/16/1991	35	1820	81,104	73,731	7,373	81,104	81,104				
Dello Russo	Tina	7001	Office of the Municipal	Drafting Technician/CAD System	Salaried	3/7/1994	35	1820	64,767	59,969	5,997	65,966	65,966				
Zeligman	Andrea	7001	Office of the Municipal Engineer	Keyboarding Clerk 1	Salaried	8/27/2015	35	1820	26,253	30,931	-	30,931	30,931				
Palmere	Allan	7001	Office of the Municipal	Assistant Municipal Engineer	Hourly	7/3/2006	7	303.4	15,000	15,001	-	15,001	15,001				
Mc Carthy	Glenn	7001	Office of the Municipal	Administrative Analyst	Hourly	6/3/2014	14	728	15,000	14,997	-	14,997	14,997				
Uniform Allowance		7001	Office of the Municipal Engineer	Other Compensation					-	800	-	800	800				

Starting Account: 01-2030-00-7002-030 01-2030-00-70

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7002 ENGINEERING O/E</b>						
030 ADVERTISING, PRINTING & PHOTO	\$1,400.00	\$250.56	\$1,400.00	\$1,400.00		<u>To Be Approved</u>
070 Lic. Collection System Operator	\$6,000.00	\$6,149.44 ↑	\$6,000.00	\$6,000.00		<u>To Be Approved</u>
071 LINE RESERVED FOR FUTURE USE	\$0.00	\$1,457.64 ↑	\$0.00	\$0.00		<u>To Be Approved</u>
072 MISCELLANEOUS EXPENDITURES	\$100.00	\$0.00	\$100.00	\$100.00		<u>To Be Approved</u>
080 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 DUES,DINNERS,MEETINGS & MILEAG	\$1,000.00	\$975.00	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
090 SERV CONTRACT POLICE, ANIMAL S	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
091 PUMP STATION WET WELL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 OFFICE & FIELD SUPPLIES, FILM,	\$1,100.00	\$1,250.67 ↑	\$1,100.00	\$1,100.00		<u>To Be Approved</u>
111 LINE RESERVED FOR FUTURE USE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
112 MAINT. & REPAIRS	\$800.00	\$270.00	\$800.00	\$800.00		<u>To Be Approved</u>
130 COPIER RENTAL & SUPPLIES	\$0.00	\$95.71 ↑	\$0.00	\$0.00		<u>To Be Approved</u>
131 COMPUTER, SOFTWARE, CAD	\$1,200.00	\$1,692.64 ↑	\$1,200.00	\$1,200.00		<u>To Be Approved</u>
132 DUPLICATE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
140 Tax Map Updating, Contractual	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
200 SPECIAL SERVICES, MAP & TRAINI	\$400.00	\$0.00	\$400.00	\$400.00		<u>To Be Approved</u>
<b>00-7002 ENGINEERING O/E:</b>	\$12,500.00	\$12,141.66	\$12,500.00	\$12,500.00		
<b>Page Total</b>	\$507,252.91	\$517,544.37 ↑	\$525,220.00 ↑	\$525,220.00	\$17,967.09 3.5% ↑	

Starting Account: 01-2030-00-7101-030 01-2030-00-71

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7101 BUILDING &amp; PROPERTY O/E</b>						
030 ADVERTISING	\$125.00	\$11.88	\$125.00	\$125.00		To Be Approved
040 ELEVATOR REGISTRATION	\$800.00	\$4,807.84 ↑	\$800.00	\$800.00		To Be Approved
070 SERVICE CONTRACT-FUEL DISPENSE	\$6,500.00	\$5,183.20	\$6,500.00	\$6,500.00		To Be Approved
071 JANITORIAL SERVICES	\$44,825.00	\$44,376.00	\$44,825.00	\$44,825.00		To Be Approved
072 SERVICE CONTRACT-HVAC	\$10,000.00	\$0.00	\$17,500.00 ↑	\$10,000.00 ↓		To Be Approved
073 MISC. REPAIRS-TOWN HALL & FIRE	\$2,400.00	\$3,445.00 ↑	\$2,400.00	\$2,400.00		To Be Approved
074 6 BOILERS-CLEANING & REPAIRS-F	\$0.00	\$0.00	\$6,000.00 ↑	\$0.00 ↓		To Be Approved
075 11 UNDERGROUND FUEL TANK	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00		To Be Approved
076 ELEVATOR SERVICE & REPAIRS	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00		To Be Approved
077 MAINT. ALL BLDGS. INTERIOR & E	\$90,000.00	\$98,996.67 ↑	\$90,000.00	\$90,000.00		To Be Approved
078 HAMMERMILL	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
079 SPRINKLER SYSTEM INSPECTION	\$1,800.00	\$3,028.50 ↑	\$1,800.00	\$1,800.00		To Be Approved
07A RENTAL-551 VALLEY ROAD	\$12,000.00	\$13,250.00 ↑	\$12,000.00	\$12,000.00		To Be Approved
090 EXTERMINATING TOWN BUILDING -	\$5,500.00	\$6,680.00 ↑	\$5,500.00	\$5,500.00		To Be Approved
091 FUMIGATING	\$1,300.00	\$1,553.00 ↑	\$1,300.00	\$1,300.00		To Be Approved
110 HARDWARE - MONTHLY	\$9,200.00	\$8,070.59	\$9,200.00	\$9,200.00		To Be Approved
111 LOCKS & KEYS	\$2,400.00	\$6,138.50 ↑	\$8,500.00 ↑	\$2,400.00 ↓		To Be Approved
112 MAINTENANCE SUPPLIES - BUILDIN	\$20,000.00	\$19,699.22	\$20,000.00	\$20,000.00		To Be Approved
113 MAINTENANCE SUPPLIES -	\$1,500.00	\$11,193.83 ↑	\$1,500.00	\$1,500.00		To Be Approved
114 ELECTRICAL REPAIRS & WIRING	\$18,000.00	\$8,326.55	\$18,000.00	\$18,000.00		To Be Approved
115 RIGHT TO KNOW FUNDING PRINTER	\$800.00	\$2,053.73 ↑	\$800.00	\$800.00		To Be Approved
116 PRIVATIZED SERVICES	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00		To Be Approved
117 TOPSOIL	\$200.00	\$0.00	\$200.00	\$200.00		To Be Approved
118 ELECTRICAL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
119 FLOWERS	\$1,500.00	\$1,311.96	\$1,500.00	\$1,500.00		To Be Approved
120 ELECTRICAL SUPPLIES - MONTHLY	\$2,000.00	\$0.00	\$4,000.00 ↑	\$2,000.00 ↓		To Be Approved
121 VACUUM CLEANER	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
130 CENTRAL MONITORING ALARM	\$16,000.00	\$10,519.65	\$16,000.00	\$16,000.00		To Be Approved

Starting Account: 01-2030-00-7101-131 01-2030-00-71		2017	2017	2018	2018	YTY	2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	Change \$ %	Council Approved
131	SERVICE CONTRACT-SERVER	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		To Be Approved
132	SERVICE CONTRACT-WORK ORDER	\$600.00	\$340.30	\$600.00	\$600.00		To Be Approved
133	SECURITY SYSTEM REPAIRS	\$1,500.00	\$13,346.65 ↑	\$1,500.00	\$1,500.00		To Be Approved
140	Emergency Generators, Maintenance	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
200	WILD LIFE ENVIRONMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		To Be Approved
<b>00-7101 BUILDING &amp; PROPERTY O/E:</b>		\$395,100.00	\$400,333.07 ↑	\$416,700.00 ↑	\$395,100.00 ↓		
Page Total		\$395,100.00	\$400,333.07 ↑	\$416,700.00 ↑	\$395,100.00 ↓		

Starting Account: 01-2030-00-7202-030 01-2030-00-72

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7202</b>	<b>SHADE TREE O/E</b>					
030 ADVERTISING	\$75.00	\$0.00	\$75.00	\$75.00		<u>To Be Approved</u>
080 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 DUES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 TOWNSHIP FORESTER	\$30,000.00	\$48,255.12 ↑	\$40,000.00 ↑	\$30,000.00 ↓		<u>To Be Approved</u>
091 CONTRACTUAL SERVICES-PRUNING	\$28,000.00	\$10,000.00	\$28,000.00	\$28,000.00		<u>To Be Approved</u>
110 SPRAY MATERIALS, FERTILIZER	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
111 SHADE TREE SUPPLIES	\$2,500.00	\$3,789.54 ↑	\$3,500.00 ↑	\$2,500.00 ↓		<u>To Be Approved</u>
112 TOOLS & EQUIPMENT	\$3,975.00	\$4,715.71 ↑	\$3,975.00	\$3,975.00		<u>To Be Approved</u>
113 SAWS & NEW EQUIPMENT	\$1,800.00	\$1,050.00	\$1,800.00	\$1,800.00		<u>To Be Approved</u>
114 SEASONAL PLANTING & FLOWERS	\$900.00	\$0.00	\$900.00	\$900.00		<u>To Be Approved</u>
200 TREES	\$2,500.00	\$365.12	\$2,500.00	\$2,500.00		<u>To Be Approved</u>
<b>00-7202 SHADE TREE O/E:</b>	\$70,250.00	\$68,175.49	\$81,250.00 ↑	\$70,250.00 ↓		
Page Total	\$70,250.00	\$68,175.49	\$81,250.00 ↑	\$70,250.00 ↓		

Starting Account: 01-2030-00-7301-010 01-2030-00-73

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7301</b>	<b>PARKING FAC MAINT &amp; REPAIR S&amp;W</b>					
010 Base Salary Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
020 Regular	\$2,200.00	\$768.00	\$0.00 ↓	\$0.00	\$-2,200.00 ***. **%	To Be Approved ↓
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-7301 PARKING FAC MAINT &amp; REPAIR S&amp;W:</b>	<b>\$2,200.00</b>	<b>\$768.00</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-2,200.00 ***. **%</b>	<b>↓</b>

Starting Account: 01-2030-00-7302-070 01-2030-00-73

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7302 PARKING FAC MAINT &amp; REPAIR O/E</b>						
070 RENT - NJ TRANSIT, HARRISON AV	\$2,070.00	\$2,070.00	\$2,400.00 ↑	\$2,070.00 ↓		<u>To Be Approved</u>
071 RENT- D. ENG, WASHINGTON STREE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 MATERIALS & SUPPLIES	\$400.00	\$195.00	\$400.00	\$400.00		<u>To Be Approved</u>
111 MAINTENANCE & SUPPLIES - TIMER	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
112 MAINTENANCE & SUPPLIES METERS	\$500.00	\$2,115.00 ↑	\$500.00	\$500.00		<u>To Be Approved</u>
<b>00-7302 PARKING FAC MAINT &amp; REPAIR O/E:</b>	\$2,970.00	\$4,380.00 ↑	\$3,300.00 ↑	\$2,970.00 ↓		
Page Total	\$5,170.00	\$5,148.00	\$3,300.00 ↓	\$2,970.00 ↓	\$-2,200.00 -42.5% ↓	

Starting Account: 01-2030-00-7401-010 01-2030-00-74

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7401 PUBLIC WORKS S&amp;W</b>						
010 Base Salary Pay	\$2,021,404.36	\$1,908,363.92	\$2,067,840.00 ↑	\$2,067,840.00	\$46,435.64 2.2% ↑	To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$98,650.33	\$0.00	\$0.00 ↓	\$0.00	\$-98,650.33 ***.***% ↓	To Be Approved
090 Longevity	\$0.00	\$118,385.09 ↑	\$119,591.00 ↑	\$119,591.00	\$119,591.00 New Line ↑	To Be Approved
100 Overtime	\$295,000.00	\$392,475.96 ↑	\$295,000.00	\$295,000.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$515.44 ↑	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$-60,485.00	\$-697.41 ↑	\$0.00 ↑	\$0.00	\$60,485.00 ***.***% ↓	To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$23,200.00 ↑	\$23,200.00 ↑	\$23,200.00	\$23,200.00 New Line ↑	To Be Approved
950 Terminal Leave	\$60,485.00	\$697.41	\$0.00 ↓	\$0.00	\$-60,485.00 ***.***% ↓	To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-7401 PUBLIC WORKS S&amp;W:</b>	<b>\$2,415,054.69</b>	<b>\$2,442,940.41 ↑</b>	<b>\$2,505,631.00 ↑</b>	<b>\$2,505,631.00</b>	<b>\$90,576.31 3.7% ↑</b>	
Page Total	\$2,415,054.69	\$2,442,940.41 ↑	\$2,505,631.00 ↑	\$2,505,631.00	\$90,576.31 3.7% ↑	

2018 Salary & Wages Budget Detail														
										2,415,055	2,386,040	119,591	2,505,631	2,505,631
12/29/2018	Last	First	Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request	
	Pelose	Joseph	7401	Department of Public Works	Superintendent of Public Works	Salaried	1/9/1984	40	2080	119,571	108,701	10,870	119,571	119,571
	Elifani	Giuseppe	7401	Department of Public Works	Sewer Repairer Supervisor	Salaried	1/9/1984	40	2080	91,316	83,015	8,302	91,317	91,317
	Piserchio	Louis	7401	Department of Public Works	Supervising Mechanic	Salaried	6/26/1989	40	2080	91,316	83,015	8,302	91,317	91,317
	Elifani	Michael	7401	Department of Public Works	Supervisor of the Department of Public Works	Salaried	1/9/1984	40	2080	91,316	83,015	8,302	91,317	91,317
	Mauriello	Joseph	7401	Department of Public Works	Supervisor of the Department of Public Works	Salaried	6/8/1987	40	2080	91,316	83,015	8,302	91,317	91,317
	Reynolds	Louis	7401	Department of Public Works	Supervisor of the Department of Public Works	Salaried	12/21/1987	40	2080	91,316	83,015	8,302	91,317	91,317
	Williams	James	7401	Department of Public Works	Supervisor of the Department of Public Works	Salaried	10/23/1985	40	2080	91,316	83,015	8,302	91,317	91,317
	Latore	James	7401	Department of Public Works	Supervisor of the Department of Public Works/Certified Pool	Salaried	12/28/1987	40	2080	97,125	88,295	8,830	97,125	97,125
	Antonucci Sr	Joseph	7401	Department of Public Works	Senior Public Works Repairer	Salaried	12/26/1989	40	2080	75,214	68,376	6,838	75,214	75,214
	Chirico	Nicola	7401	Department of Public Works	Senior Public Works Repairer	Salaried	4/8/1985	40	2080	75,214	68,376	6,838	75,214	75,214
	Tomaselli Jr	Frank	7401	Department of Public Works	Senior Public Works Repairer	Salaried	2/14/1996	40	2080	73,846	68,376	5,470	73,846	73,846
	Wysocki	Joseph	7401	Department of Public Works	Senior Public Works Repairer	Salaried	5/26/1987	40	2080	75,214	68,376	6,838	75,214	75,214
	Promotion		7401	Department of Public Works	Senior Public Works Repairer	Special Requests				-	2,421	-	2,421	2,421
	Giuliano	Anthony	7401	Department of Public Works	Public Works Repairer	Salaried	12/2/2002	40	2080	65,955	65,955	-	65,955	65,955
	Mc Cauley	William	7401	Department of Public Works	Public Works Repairer	Salaried	5/8/1989	40	2080	72,550	65,955	6,596	72,551	72,551
	Promotion		7401	Department of Public Works	Public Works Repairer	Special Requests				-	4,021	-	4,021	4,021
	Ripa	Leonard	7401	Department of Public Works	Public Works Repairer	Salaried	11/6/1989	40	2080	72,550	65,955	6,596	72,551	72,551
	Open Position		7401	Department of Public Works	Asst Supervising Mechanic	Salaried				88,187	80,170	-	80,170	80,170
	Perruso	Gary	7401	Department of Public Works	Senior Mechanic	Salaried	10/21/2002	40	2080	77,530	77,530	-	77,530	77,530
	Campos-Guevara	Marcos	7401	Department of Public Works	Truck Driver	Salaried	9/21/2015	40	2080	47,267	54,332	-	54,332	54,332
	Di Marsico	Thomas	7401	Department of Public Works	Truck Driver	Salaried	12/15/1987	40	2080	67,537	61,397	6,140	67,537	67,537
	Donker	Herbert	7401	Department of Public Works	Truck Driver	Salaried	9/28/2015	40	2080	40,203	47,268	-	47,268	47,268
	Duff	Alan	7401	Department of Public Works	Truck Driver	Salaried	9/22/2003	40	2080	61,397	61,397	-	61,397	61,397
	Open Position		7401	Department of Public Works	Truck Driver	Salaried				40,000	40,000	-	40,000	40,000
	Open Position		7401	Department of Public Works	Truck Driver	Salaried				40,000	40,000	-	40,000	40,000
	Open Position		7401	Department of Public Works	Truck Driver	Salaried				-	40,000	-	40,000	40,000
	Aguilar	Hugo	7401	Department of Public Works	Laborer 1	Salaried	3/14/2005	40	2080	59,610	59,610	-	59,610	59,610
	De Meo	Robert	7401	Department of Public Works	Laborer 1	Salaried	12/10/2001	40	2080	59,610	59,610	-	59,610	59,610
	Hunt	Matthew	7401	Department of Public Works	Laborer 1	Salaried	6/19/2001	40	2080	59,610	59,610	-	59,610	59,610
	Koehnlein Jr.	Arthur	7401	Department of Public Works	Laborer 1	Salaried	12/12/2013	40	2080	46,076	52,843	-	52,843	52,843
	Morella	Ralph	7401	Department of Public Works	Laborer 1	Salaried	8/28/1997	40	2080	64,379	59,610	4,769	64,379	64,379
	Vanderhoof	Connor	7401	Department of Public Works	Laborer 1	Salaried	3/4/2015	40	2080	39,309	46,076	-	46,076	46,076
	Wysocki	Virginia	7401	Department of Public Works	Secretarial Assistant	Salaried	6/19/2001	35	1820	55,490	55,490	-	55,490	55,490
	Overtime		7401	Department of Public Works	Overtime					295,000	295,000	-	295,000	295,000
	Uniform Allowance		7401	Department of Public Works	Other Compensation					-	23,200	-	23,200	23,200
	Budget Adjustment		7401	Department of Public Works	Budget Adjustment					(1,287)	-	-	-	-

Starting Account: 01-2030-00-7502-110 01-2030-00-75		2017	2017	2018	2018	YTY	2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	Change \$ %	Council Approved
<b>7502</b>	<b>STREET SALT &amp; CHLORIDE O/E</b>						
110	SNOW REMOVAL	\$140,000.00	\$11,531.17	\$240,000.00 ↑	\$140,000.00 ↓		To Be Approved
113	SALT, CHLORIDE & SNO	\$435,000.00	\$606,380.48 ↑	\$500,000.00 ↑	\$435,000.00 ↓		To Be Approved
114	PRIVATE	\$175,000.00	\$135,082.22	\$175,000.00	\$175,000.00		To Be Approved
115	PRIVATE DEVELOPMENT-LEAF	\$50,000.00	\$56,898.64 ↑	\$50,000.00	\$50,000.00		To Be Approved
<b>00-7502</b>	<b>STREET SALT &amp; CHLORIDE O/E:</b>	\$800,000.00	\$809,892.51 ↑	\$965,000.00 ↑	\$800,000.00 ↓		
<b>7503</b>	<b>STREET CLEANING AND DRAINAGE O</b>						
070	DREDGING BROOK, CLEANING & REP	\$100.00	\$1,195.92 ↑	\$2,500.00 ↑	\$100.00 ↓		To Be Approved
080	TRAINING-PW MGMT PROGRAM	\$0.00	\$52.90 ↑	\$0.00	\$0.00		To Be Approved
081	CLOTHING	\$30,000.00	\$1,384.05	\$30,000.00	\$30,000.00		To Be Approved
110	SAFETY GEAR	\$2,000.00	\$3,083.51 ↑	\$6,000.00 ↑	\$2,000.00 ↓		To Be Approved
111	BROOMS, ETC	\$5,000.00	\$10,217.92 ↑	\$5,000.00	\$5,000.00		To Be Approved
112	PERM. PROP-SNOW PLOW	\$10,000.00	\$12,969.64 ↑	\$10,000.00	\$10,000.00		To Be Approved
113	REFUSE RECEPTACLES	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
120	Equipment Rental	\$0.00	\$0.00	\$20,000.00 ↑	\$0.00 ↓		To Be Approved
130	STREET SWEEPING CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200	STREET CLEANING	\$1,000.00	\$199.95	\$1,000.00	\$1,000.00		To Be Approved
<b>00-7503</b>	<b>STREET CLEANING AND DRAINAGE O:</b>	\$48,600.00	\$29,103.89	\$75,000.00 ↑	\$48,600.00 ↓		
<b>Page Total</b>		\$848,600.00	\$838,996.40	\$1,040,000.00 ↑	\$848,600.00 ↓		

Starting Account: 01-2030-00-7602-030 01-2030-00-76

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7602 STREET REPAIR O/E</b>						
030 ADVERTISING & PRINTING	\$150.00	\$0.00	\$150.00	\$150.00		To Be Approved
080 CONFERENCES	\$0.00	\$90.00 ↑	\$0.00	\$0.00		To Be Approved
081 DUES & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
110 OFFICE SUPPLIES, PRINTING	\$1,000.00	\$1,175.67 ↑	\$1,000.00	\$1,000.00		To Be Approved
111 STONE, ROAD OIL, KEROSENE	\$8,000.00	\$430.81	\$8,000.00	\$8,000.00		To Be Approved
112 COLD PATCH	\$19,200.00	\$7,922.70	\$19,200.00	\$19,200.00		To Be Approved
113 PIPE DRAIN	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00		To Be Approved
114 EQUIPMENT, CURB, DRAIN RESTORA	\$17,000.00	\$14,000.00	\$17,000.00	\$17,000.00		To Be Approved
115 RENTAL - FLASHERS & COMPR	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
120 Crack Sealing, Contractual	\$0.00	\$0.00	\$15,000.00 ↑	\$0.00 ↓		To Be Approved
200 STREET RESURFACING	\$21,000.00	\$21,498.76 ↑	\$21,000.00	\$21,000.00		To Be Approved
<b>00-7602 STREET REPAIR O/E:</b>	\$70,350.00	\$45,117.94	\$85,350.00 ↑	\$70,350.00 ↓		
Page Total	\$70,350.00	\$45,117.94	\$85,350.00 ↑	\$70,350.00 ↓		

Starting Account: 01-2030-00-7702-030 01-2030-00-77

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7702 STREET SERVICE &amp; TRAFFIC O/E</b>						
030 PRINTING	\$200.00	\$0.00	\$200.00	\$200.00		<u>To Be Approved</u>
070 BUS SHELTER MAINTENANCE	\$200.00	\$0.00	\$200.00	\$200.00		<u>To Be Approved</u>
110 ANNUAL UPGRADE STREET ID	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
111 TRAFFIC BEADS, PAINT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		<u>To Be Approved</u>
112 CATCH BASIN MARKERS	\$200.00	\$0.00	\$200.00	\$200.00		<u>To Be Approved</u>
113 CONTROL DEVICES	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
114 SIGNS & POSTS	\$6,000.00	\$12,378.43 ↑	\$13,000.00 ↑	\$6,000.00 ↓		<u>To Be Approved</u>
120 Pavement Striping and Markings,	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 TRAFFIC	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00		<u>To Be Approved</u>
201 TRAFFIC ELECTRICAL SERVICES,SI	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-7702 STREET SERVICE &amp; TRAFFIC O/E:</b>	\$13,100.00	\$12,378.43	\$20,100.00 ↑	\$13,100.00 ↓		
Page Total	\$13,100.00	\$12,378.43	\$20,100.00 ↑	\$13,100.00 ↓		

Starting Account: 01-2030-00-7802-040 01-2030-00-78

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7802</b>						
<b>SANITATION O/E</b>						
040 LICENSING FEE COMPOST FACILITY	\$1,500.00	\$2,715.00 ↑	\$1,500.00	\$1,500.00		<u>To Be Approved</u>
070 REPAIRS - FENCE & BUILDINGS	\$150.00	\$1,200.00 ↑	\$150.00	\$150.00		<u>To Be Approved</u>
113 HOUSEHOLD SUPPLIES	\$1,500.00	\$300.00	\$1,500.00	\$1,500.00		<u>To Be Approved</u>
114 PAINT	\$550.00	\$0.00	\$550.00	\$550.00		<u>To Be Approved</u>
115 MAINTENANCE, TOOLS &	\$550.00	\$0.00	\$550.00	\$550.00		<u>To Be Approved</u>
116 RECYCLING - SCREENING & PLANTI	\$100.00	\$0.00	\$100.00	\$100.00		<u>To Be Approved</u>
117 RECYCLING - MATERIAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
118 INSECTICIDE, PESTICIDE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
119 PORTABLE TOILET RENTAL	\$750.00	\$1,317.72 ↑	\$750.00	\$750.00		<u>To Be Approved</u>
<b>00-7802 SANITATION O/E:</b>	\$6,100.00	\$5,532.72	\$6,100.00	\$6,100.00		
<b>Page Total</b>	\$6,100.00	\$5,532.72	\$6,100.00	\$6,100.00		

Starting Account: 01-2030-00-7902-040 01-2030-00-79

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7902 CENTRAL AUTOMOTIVE O/E</b>						
040 NJDMV VEHICLE INSPECTIONS	\$2,000.00	\$2,598.50 ↑	\$2,000.00	\$2,000.00		To Be Approved
070 UPDATING POLICE OVERHEAD LIGHT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
080 TRAINING-MECHANICS	\$0.00	\$2,448.00 ↑	\$3,000.00 ↑	\$0.00 ↓		To Be Approved
110 BATTERIES	\$5,000.00	\$220.45	\$5,000.00	\$5,000.00		To Be Approved
111 CHAINS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00		To Be Approved
112 GREASE & LUBRICANTS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00		To Be Approved
113 POLICE & FIRE DECALS	\$1,000.00	\$0.00	\$1,500.00 ↑	\$1,000.00 ↓		To Be Approved
114 PERM. PROPERTY - GARAGE EQUIPM	\$2,000.00	\$2,245.00 ↑	\$2,000.00	\$2,000.00		To Be Approved
115 SAFETY CHECKS FOR BOOMS	\$1,500.00	\$2,470.00 ↑	\$2,000.00 ↑	\$1,500.00 ↓		To Be Approved
130 SOFTWARE UPGRADE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		To Be Approved
131 STRIP & INSTALL RADIOS	\$500.00	\$600.00 ↑	\$500.00	\$500.00		To Be Approved
150 TIRES & TUBES	\$60,000.00	\$91,077.39 ↑	\$60,000.00	\$60,000.00		To Be Approved
151 AUTO PARTS	\$345,000.00	\$316,752.64	\$375,000.00 ↑	\$345,000.00 ↓		To Be Approved
152 GLASS, UPHOLSTERY, BODY	\$5,000.00	\$13,682.20 ↑	\$5,000.00	\$5,000.00		To Be Approved
153 REPAIRS - 1ST AID SQUAD AMBULA	\$10,000.00	\$10,766.59 ↑	\$10,000.00	\$10,000.00		To Be Approved
154 BODY REPAIRS TO FIRE ENGINES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		To Be Approved
155 ACCIDENT - COLLISION WORK	\$15,000.00	\$48,965.40 ↑	\$15,000.00	\$15,000.00		To Be Approved
157 AUTO SERVICING OF ALL FIRE PUM	\$25,000.00	\$15,098.04	\$25,000.00	\$25,000.00		To Be Approved
158 AUTO SERVICING ALL	\$3,000.00	\$870.00	\$3,000.00	\$3,000.00		To Be Approved
159 ADMINISTRATIVE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
160 Jitney Bus Cleaning	\$0.00	\$0.00	\$3,000.00 ↑	\$0.00 ↓		To Be Approved
170 NEW POLICE CARS 2010 (5)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
171 NEW POLICE CARS 2011 (7)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
172 NEW POLICE CARS 2012 (5)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
173 NEW POLICE CARS 2013 (5)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
174 NEW POLICE CARS 2014 (3)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
175 NEW POLICE CARS 2015 (4)	\$42,000.00	\$41,326.43	\$0.00 ↓	\$0.00	\$-42,000.00 ***. **%	To Be Approved
176 NEW POLICE CARS 2016 (5)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved

**Budget Preparation Worksheet**  
**Printed 03/05/18 10:25:55 PM**  
**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-7902-176 01-2030-00-79						
<b>Account Name</b>	<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>00-7902 CENTRAL AUTOMOTIVE O/E:</b>	\$540,500.00	\$549,120.64 	\$535,500.00 	\$498,500.00 	\$-42,000.00 -7.7%	
<b>Page Total</b>	\$540,500.00	\$549,120.64 	\$535,500.00 	\$498,500.00 	\$-42,000.00 -7.7%	

Starting Account: 01-2030-00-7952-030 01-2030-00-79

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7952 SEWER &amp; PUMP STATIONS O/E</b>						
030 ADVERTISING	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
040 MISC. LICENSE FEES, INCL TOXIC	\$9,500.00	\$10,267.00 ↑	\$9,500.00	\$9,500.00		<u>To Be Approved</u>
070 MANHOLE & CATCH BASIN	\$500.00	\$299.00	\$2,500.00 ↑	\$500.00 ↓		<u>To Be Approved</u>
090 WET WELL CLEANING	\$6,000.00	\$5,650.00	\$6,000.00	\$6,000.00		<u>To Be Approved</u>
091 TV INSPECTION & CLEANING-CONTR	\$8,000.00	\$3,850.00	\$8,000.00	\$8,000.00		<u>To Be Approved</u>
110 SEWER CHEMICALS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		<u>To Be Approved</u>
111 PIPES, BLOCKS, SEWER RODS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00		<u>To Be Approved</u>
112 PUMPS AT STATIONS	\$1,000.00	\$1,002.81 ↑	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
113 PERM. PROPERTY - PUMP PARTS	\$1,000.00	\$2,878.11 ↑	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
114 MAINTENANCE, SEWERS & PUMP	\$14,250.00	\$16,569.80 ↑	\$14,250.00	\$14,250.00		<u>To Be Approved</u>
200 PUMP STATION	\$13,500.00	\$3,202.85	\$13,500.00	\$13,500.00		<u>To Be Approved</u>
<b>00-7952 SEWER &amp; PUMP STATIONS O/E:</b>	\$65,800.00	\$43,719.57	\$67,800.00 ↑	\$65,800.00 ↓		
Page Total	\$65,800.00	\$43,719.57	\$67,800.00 ↑	\$65,800.00 ↓		

Starting Account: 01-2030-00-8051-010 01-2030-00-80

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8051 GENERAL HEALTH SERVICES S&amp;W</b>						
010 Base Salary Pay	\$576,979.93	\$553,777.40	\$618,193.00 ↑	\$566,495.00 ↓	\$-10,1484.93 -1.8%	↓ To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		↑ To Be Approved
030 Hourly Pay	\$6,500.00	\$3,885.00	\$9,497.00 ↑	\$35,346.00 ↑	\$28,846.00 443.7%	↑ To Be Approved
035 S&W E-CIG INSPECTIONS	\$3,600.00	\$2,334.90	\$3,600.00	\$3,600.00		To Be Approved
090 Longevity	\$0.00	\$21,485.33 ↑	\$21,504.00 ↑	\$21,504.00	\$21,504.00 New Line	↑ To Be Approved
100 Overtime	\$5,000.00	\$4,138.48	\$5,000.00	\$5,000.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$208.75 ↑	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$-11,061.00	\$-11,061.00	\$-11,061.00 ↑	\$-11,061.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-8051 GENERAL HEALTH SERVICES S&amp;W:</b>	\$581,018.93	\$574,768.86 ↑	\$646,733.00 ↑	\$620,884.00 ↓	\$39,865.07 6.8%	↑

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
De Nova	Theresa	8051	Health Department	Health Officer/Right to Know Coordinator/Health Interlocal	Salaried	8/22/1977	35	1820	149,633	136,030	13,603	149,633	149,633
Essex Fells ILSA		8051	Health Department		Budget Adjustment				(11,061)	(11,061)	-	(11,061)	(11,061)
Fonzino	Michael	8051	Health Department	Chief REHS Public Health-Administrative	Salaried	6/1/2005	35	1820	96,625	96,625	-	96,625	96,625
Urso	Denise	8051	Health Department	Secretary/Registrar of Vital Statistics	Salaried	1/1/1986	35	1820	86,911	79,010	7,901	86,911	86,911
Murren	Jamie	8051	Health Department	Deputy Registrar/Keyboarding Clerk	Salaried	5/15/2006	35	1820	53,597	53,597	-	53,597	53,597
Murren	Jamie	8051	Health Department	New Salary Range to	Special Requests				-	3,273	-	5,000	5,000
Moylen	Kimberly	8051	Health Department	REHS Public Health	Salaried	7/1/2010	35	1820	74,158	74,158	-	74,158	74,158
Gomez	Daniel	8051	Health Department	REHS Public Health	Salaried	6/23/2014	35	1820	68,837	74,156	-	74,156	74,156
De Finis	Patricia	8051	Health Department	Keyboarding Clerk 2/Asst.	Salaried	1/2/2001	35	1820	47,919	47,919	-	47,919	47,919
De Finis	Patricia	8051	Health Department	Alcoholic Beverage Board	Budget Adjustment				(700)	-	-	-	-
Part Time Seasonal Position		8051	Health Department	REHS Public Health	Hourly			216.7	6,500	6,500	-	6,500	6,500
Convert P/T position to Full Time		8051	Health Department	REHS Public Health	Special Requests				-	51,698	-	51,698	-
Mayor recommends over 2 years		8051	Health Department	REHS Public Health	Special Requests				-	-	-	-	25,849
Part Time Seasonal Position		8051	Health Department	PH Physician - Childrens Health	Hourly			73	-	2,997	-	2,997	2,997
Overtime		8051	Health Department						5,000	5,000	-	5,000	5,000
E Cig Enforcement		8051	Health Department		Hourly			60	3,600	3,600	-	3,600	3,600
Conversion Adjustment		8051	Health Department		Budget Adjustment				(1)	-	-	-	-

Starting Account: 01-2030-00-8052-020 01-2030-00-80

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8052</b>	<b>GENERAL HEALTH SERVICES O/E</b>					
020	PETTY CASH	\$100.00	\$100.00	\$100.00	\$100.00	<u>To Be Approved</u>
030	PRINTING	\$1,300.00	\$1,052.99	\$1,300.00	\$1,300.00	<u>To Be Approved</u>
031	ADVERTISING & RECORDING	\$25.00	\$0.00	\$25.00	\$25.00	<u>To Be Approved</u>
040	DEP MEDICAL WASTE LICENSE	\$85.00	\$85.00	\$85.00	\$85.00	<u>To Be Approved</u>
041	SUBURBAN REG HEALTH	\$8,452.00	\$7,825.00	\$8,452.00	\$8,452.00	<u>To Be Approved</u>
080	CONFERENCE - STATE LEAGUE & NE	\$0.00	\$0.00	\$0.00	\$0.00	<u>To Be Approved</u>
081	DINNERS, MEETINGS MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	<u>To Be Approved</u>
082	COURSES & EDUCATIONAL	\$350.00	\$350.00	\$350.00	\$350.00	<u>To Be Approved</u>
083	DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	<u>To Be Approved</u>
084	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	<u>To Be Approved</u>
090	LABORATORY CONTRACT	\$5,075.00	\$5,000.00	\$5,075.00	\$5,075.00	<u>To Be Approved</u>
110	OFFICE SUPPLIES & EQ	\$450.00	\$450.00	\$450.00	\$450.00	<u>To Be Approved</u>
111	SIGNS & POSTS	\$150.00	\$150.00	\$150.00	\$150.00	<u>To Be Approved</u>
112	PEST CONTROL - RODENT BAIT	\$250.00	\$249.27	\$250.00	\$250.00	<u>To Be Approved</u>
113	DECALS - HEALTH DEPT	\$50.00	\$39.86	\$50.00	\$50.00	<u>To Be Approved</u>
114	PROTECTIVE CLOTHING	\$150.00	\$150.00	\$150.00	\$150.00	<u>To Be Approved</u>
115	1ST AID SUPPLIES & EQUIP	\$100.00	\$100.00	\$100.00	\$100.00	<u>To Be Approved</u>
116	PHOTO SUPPLIES	\$75.00	\$49.80	\$75.00	\$75.00	<u>To Be Approved</u>
117	MAINTENANCE TYPEWRITERS	\$200.00	\$190.51	\$200.00	\$200.00	<u>To Be Approved</u>
118	MATERIALS & SUPPLIES	\$250.00	\$213.64	\$250.00	\$250.00	<u>To Be Approved</u>
119	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	<u>To Be Approved</u>
125	E-CIG ENFOCEMENT OE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	<u>To Be Approved</u>
130	MAINTENANCE ADDING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	<u>To Be Approved</u>
131	MAINTENANCE NOISE METER	\$300.00	\$299.20	\$300.00	\$300.00	<u>To Be Approved</u>
132	MAINTENANCE COMPUTER CONT	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	<u>To Be Approved</u>
133	RADIO REPAIRS & BEEPER MAINTEN	\$2,010.00	\$1,995.45	\$2,010.00	\$2,010.00	<u>To Be Approved</u>
134	COMPUTER SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	<u>To Be Approved</u>
135	RIGHT TO KNOW EXPENSES	\$0.00	\$0.00	\$425.00 ↑	\$425.00	<u>To Be Approved</u>

\$425.00

Starting Account: 01-2030-00-8052-150 01-2030-00-80		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
150	FIRE EXTINGUISHER - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
200	VD CLINIC	\$700.00	\$0.00	\$700.00	\$700.00			To Be Approved
201	EMERGENCY HAZARDOUS WASTE	\$500.00	\$500.00	\$500.00	\$500.00			To Be Approved
<b>00-8052 GENERAL HEALTH SERVICES O/E:</b>		\$25,972.00	\$20,600.72	\$26,397.00 	\$26,397.00	\$425.00	1.6%	
<b>Page Total</b>		\$606,990.93	\$595,369.58	\$673,130.00 	\$647,281.00 	\$40,290.07	6.36%	

Starting Account: 01-2030-00-8101-010 01-2030-00-81

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8101 SENIOR BUSING S&amp;W</b>						
010 Base Salary Pay	\$182,981.60	\$178,596.08	\$178,596.00 ↓	\$178,596.00	\$-4,385.60 -2.3%	↓ To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$13,000.00	\$11,200.00	\$23,296.00 ↑	\$17,472.00 ↓	\$4,472.00 34.4%	↑ To Be Approved
090 Longevity	\$0.00	\$4,385.68 ↑	\$4,386.00 ↑	\$4,386.00	\$4,386.00 New Line	↑ To Be Approved
100 Overtime	\$3,500.00	\$1,579.05	\$3,500.00	\$3,500.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-8101 SENIOR BUSING S&amp;W:</b>	<b>\$199,481.60</b>	<b>\$195,760.81</b>	<b>\$209,778.00 ↑</b>	<b>\$203,954.00 ↓</b>	<b>\$4,472.40 2.2%</b>	<b>↑</b>

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Sanchez	Gregg	8101	Senior Transportation	Omnibus Operator-Radio Dispatcher-Inspection &	Salaried	7/7/2015	35	1820	47,025	47,025	-	47,025	47,025
Gonzalez	Enrique	8101	Senior Transportation	Omnibus Operator	Salaried	12/18/1989	35	1820	48,243	43,857	4,386	48,243	48,243
Dormelus	Lionet	8101	Senior Transportation	Omnibus Operator	Salaried	12/15/2014	35	1820	43,857	43,857	-	43,857	43,857
Trajkoska	Marica	8101	Senior Transportation	Omnibus Operator	Salaried	6/15/2015	35	1820	43,857	43,857	-	43,857	43,857
Bagley	Sharon	8101	Senior Transportation	Omnibus Operator	Hourly	5/18/2015	14	728	13,000	11,648	-	11,648	11,648
Part Time Seasonal Position		8101	Senior Transportation	Omnibus Operator	Special Requests				-	11,648	-	11,648	-
Mayor recommends over 2 years		8101	Senior Transportation	Omnibus Operator	Special Requests				-	-	-	-	5,824
Overtime		8101	Senior Transportation		Overtime				3,500	3,500	-	3,500	3,500

Starting Account: 01-2030-00-8102-030 01-2030-00-81

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8102 SEN CITIZEN TRANS O/E</b>						
030 ADVERTISING	\$25.00	\$25.00	\$25.00	\$25.00		<u>To Be Approved</u>
031 OUTSIDE PRINTING-SIGNS	\$50.00	\$26.66	\$50.00	\$50.00		<u>To Be Approved</u>
040 LICENSE RENEWALS	\$250.00	\$44.00	\$250.00	\$250.00		<u>To Be Approved</u>
113 OFFICE SUPPLIES	\$450.00	\$450.00	\$450.00	\$450.00		<u>To Be Approved</u>
114 1ST AID SUPPLIES & EQUIPMENT	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
115 FIRE EXTINGUISHERS	\$25.00	\$0.00	\$25.00	\$25.00		<u>To Be Approved</u>
130 COMMUNICATION REPAIR	\$100.00	\$100.00	\$100.00	\$100.00		<u>To Be Approved</u>
<b>00-8102 SEN CITIZEN TRANS O/E:</b>	<b>\$950.00</b>	<b>\$645.66</b>	<b>\$950.00</b>	<b>\$950.00</b>		
Page Total	\$200,431.60	\$196,406.47	\$210,728.00 	\$204,904.00 	\$4,472.40 2.2% 	

Starting Account: 01-2030-00-8301-010 01-2030-00-83

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8301 WELFARE S&amp;W</b>						
010 Base Salary Pay	\$139,213.14	\$128,384.10	\$128,384.00 ↓	\$128,384.00	\$-10,829.14 -7.7%	↓ To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$10,828.48 ↑	\$10,829.00 ↑	\$10,829.00	\$10,829.00 New Line	↑ To Be Approved
100 Overtime	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		To Be Approved
200 Other Earnings	\$3,125.00	\$6,875.00 ↑	\$6,875.00 ↑	\$6,875.00	\$3,750.00 120.0%	↑ To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$-3,125.00	\$-6,875.00	\$-6,875.00 ↓	\$-6,875.00	\$-3,750.00 120.0%	↑ To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-8301 WELFARE S&amp;W:</b>	<b>\$140,213.14</b>	<b>\$139,212.58</b>	<b>\$140,213.00 ↓</b>	<b>\$140,213.00</b>	<b>\$-0.14 -0.0%</b>	<b>↓</b>

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									140,213	129,384	10,829	140,213	140,213
Duffy	Patricia	8301	Welfare Department	Municipal Director of Welfare/Senior Citizen Program Aide	Salaried	1/1/1993	35	1820	85,952	78,138	7,814	85,952	85,952
Duffy	Patricia	8301	Welfare Department	Municipal Alliance	Grant				6,875	6,875	-	6,875	6,875
Duffy	Patricia	8301	Welfare Department	Municipal Alliance Coordinator	Grant				(6,875)	(6,875)	-	(6,875)	(6,875)
Bianchi	Estrella	8301	Welfare Department	Keyboarding Clerk 1/Asst. Senior Citizen Program Aide	Salaried	4/19/1999	35	1820	53,261	50,246	3,015	53,261	53,261
Overtime		8301	Welfare Department		Overtime				1,000	1,000	-	1,000	1,000

Starting Account: 01-2030-00-8302-020 01-2030-00-83

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8302 WELFARE O/E</b>						
020 PETTY CASH	\$100.00	\$100.00	\$100.00	\$100.00		<u>To Be Approved</u>
030 PRINTING STATE FORMS	\$600.00	\$0.00	\$600.00	\$600.00		<u>To Be Approved</u>
031 ADVERTISING & RECORDING	\$25.00	\$0.00	\$25.00	\$25.00		<u>To Be Approved</u>
040 STATE AID AGREEMENTS	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
080 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
082 DINNERS, MEETINGS, MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
083 COURSES & EDUCATION MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 WELFARE AUDIT	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
091 PHARMAC. ASSIST. COST	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
092 WELFARE AUDIT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00		<u>To Be Approved</u>
110 OFFICE SUPPLIES	\$200.00	\$200.00	\$200.00	\$200.00		<u>To Be Approved</u>
111 MAINTENANCE	\$100.00	\$170.10 	\$100.00	\$100.00		<u>To Be Approved</u>
130 MAINT-ADDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
131 MAINTENANCE RECORD-A-CALL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
132 MUNICIPAL SOFT/HARDWARE	\$300.00	\$0.00	\$300.00	\$300.00		<u>To Be Approved</u>
133 COMPUTER SUPPLIES	\$125.00	\$5.66	\$125.00	\$125.00		<u>To Be Approved</u>
<b>00-8302 WELFARE O/E:</b>	<b>\$5,050.00</b>	<b>\$475.76</b>	<b>\$5,050.00</b>	<b>\$5,050.00</b>		
Page Total	\$145,263.14	\$139,688.34	\$145,263.00 	\$145,263.00	\$-0.14 -0.0% 	

Starting Account: 01-2030-00-8401-010 01-2030-00-84

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8401 ANIMAL CONTROL S&amp;W</b>						
010 Base Salary Pay	\$116,906.20	\$117,528.25 ↑	\$116,908.00 ↑	\$116,908.00	\$1.80 0.0% ↑	<u>To Be Approved</u>
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 Hourly Pay	\$7,000.00	\$1,232.00	\$7,000.00	\$7,000.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$15,500.00	\$15,596.14 ↑	\$15,500.00	\$15,500.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$-17,000.00	\$-11,950.19 ↑	\$-17,000.00	\$-17,000.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-8401 ANIMAL CONTROL S&amp;W:</b>	<b>\$122,406.20</b>	<b>\$122,406.20</b>	<b>\$122,408.00 ↑</b>	<b>\$122,408.00</b>	<b>\$1.80 0.0% ↑</b>	

2018 Salary & Wages Budget Detail																		
													122,406	122,408	-	122,408	122,408	
12/29/2018																		
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request					
Couram	Jazmyn	8401	Animal Control	Assistant Animal Control Officer	Salaried	11/3/2008	35	1820	58,454	58,454	-	58,454	58,454					
Delgado	Adrian	8401	Animal Control	Assistant Animal Control	Salaried	9/10/2007	35	1820	58,454	58,454	-	58,454	58,454					
Part Time Seasonal Position		8401	Animal Control	Keyboarding Clerk 1	Hourly			350	7,000	7,000	-	7,000	7,000					
Overtime		8401	Animal Control	Keyboarding Clerk 1	Overtime				15,500	15,500	-	15,500	15,500					
Animal Control Trust Fund		8401	Animal Control	Paid from Trust Fund	Budget Adjustment				(17,000)	(17,000)	-	(17,000)	(17,000)					
Conversion Adjustment		8401	Animal Control	Paid from Trust Fund	Budget Adjustment				(2)	-	-	-	-					

Starting Account: 01-2030-00-8402-020 01-2030-00-84

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8402 ANIMAL CONTROL O/E</b>						
020 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 PRINTING-ANIMAL ED	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
031 ADVERTISING & RECORD	\$25.00	\$0.00	\$25.00	\$25.00		<u>To Be Approved</u>
040 STATE MANDATED CERT	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
041 SHELTER FEES	\$500.00	\$544.00 ↑	\$500.00	\$500.00		<u>To Be Approved</u>
080 DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 DINNERS, MEETINGS, MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
082 UNIFORM ALLOWANCE	\$400.00	\$400.00	\$400.00	\$400.00		<u>To Be Approved</u>
110 DOG-LITTER-SIGNS	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
111 AMMUNITION (TRAN DARTS)	\$100.00	\$100.00	\$100.00	\$100.00		<u>To Be Approved</u>
112 PLASTIC ANIMAL CONTROL BAGS	\$350.00	\$350.00	\$350.00	\$350.00		<u>To Be Approved</u>
113 PURCHASE & REPAIR	\$250.00	\$250.00	\$250.00	\$250.00		<u>To Be Approved</u>
114 MATERIALS & SUPPLIES	\$250.00	\$250.00	\$250.00	\$250.00		<u>To Be Approved</u>
115 1ST AID EQUIPMENT	\$50.00	\$50.00	\$50.00	\$50.00		<u>To Be Approved</u>
116 SPOTLIGHTS/FLASHLIGHTS	\$25.00	\$0.00	\$25.00	\$25.00		<u>To Be Approved</u>
117 TRANQUILIZING MATERIALS	\$200.00	\$200.00	\$200.00	\$200.00		<u>To Be Approved</u>
118 PHOTOGRAPHS	\$75.00	\$75.00	\$75.00	\$75.00		<u>To Be Approved</u>
119 EUTHANASIA EQUIPMENT	\$75.00	\$147.00 ↑	\$75.00	\$75.00		<u>To Be Approved</u>
120 MAINT & REPAIRS-TRAPS	\$100.00	\$100.00	\$100.00	\$100.00		<u>To Be Approved</u>
121 MAINT & REPAIRS-TRANQUILIZER G	\$25.00	\$0.00	\$25.00	\$25.00		<u>To Be Approved</u>
122 FIRE EXTINGUISHERS	\$25.00	\$0.00	\$25.00	\$25.00		<u>To Be Approved</u>
130 MAINT & REPAIRS-WALKIE TALKIES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
131 MAINT. & REPAIRS-RADIO	\$100.00	\$100.00	\$100.00	\$100.00		<u>To Be Approved</u>
132 COMPUTER SUPPLIES	\$175.00	\$0.00	\$175.00	\$175.00		<u>To Be Approved</u>
200 DOG PEST CONTROL	\$300.00	\$259.80	\$300.00	\$300.00		<u>To Be Approved</u>
300 EMERGENCY CALL TRUST	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		<u>To Be Approved</u>
310 EVETERINARY SERVICES-TRUST	\$9,000.00	\$7,874.44	\$9,000.00	\$9,000.00		<u>To Be Approved</u>
320 RABIES CLINIC-TRUST	\$500.00	\$500.00	\$500.00	\$500.00		<u>To Be Approved</u>

**Budget Preparation Worksheet**  
**Printed 03/05/18 10:25:56 PM**  
**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-8402-330 01-2030-00-84		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
330	DOG LICENSE RELIEF-TRUST	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00			<u>To Be Approved</u>
340	A.C.F. COVERAGETRUST	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			<u>To Be Approved</u>
350	A.C.F. EXPENSES-TRUST	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00			<u>To Be Approved</u>
800	PAID FROM TRUST	\$-22,000.00	\$-22,000.00	\$-22,000.00	\$-22,000.00			<u>To Be Approved</u>
<b>00-8402 ANIMAL CONTROL O/E:</b>		\$3,175.00	\$1,700.24	\$3,175.00	\$3,175.00			
<b>Page Total</b>		\$125,581.20	\$124,106.44	\$125,583.00 	\$125,583.00	\$1.80	0.0% 	

Starting Account: 01-2030-00-8502-070 01-2030-00-85

<b>Account Name</b>		<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>8502</b>	<b>PODIATRY CLINIC O/E</b>						
<b>070</b>	<b>MISC. REPAIRS</b>	\$100.00	\$0.00	\$100.00	\$100.00		<u>To Be Approved</u>
<b>110</b>	<b>SUPPLIES</b>	\$2,600.00	\$1,666.63	\$2,600.00	\$2,600.00		<u>To Be Approved</u>
<b>111</b>	<b>DRUGS, VACCINES, SYR</b>	\$400.00	\$0.00	\$400.00	\$400.00		<u>To Be Approved</u>
<b>112</b>	<b>EQUIPMENT</b>	\$1,400.00	\$1,658.35 	\$1,400.00	\$1,400.00		<u>To Be Approved</u>
<b>200</b>	<b>PROFESSIONAL SERVICES</b>	\$5,000.00	\$1,477.80	\$5,000.00	\$5,000.00		<u>To Be Approved</u>
<b>00-8502 PODIATRY CLINIC O/E:</b>		\$9,500.00	\$4,802.78	\$9,500.00	\$9,500.00		
<b>Page Total</b>		\$9,500.00	\$4,802.78	\$9,500.00	\$9,500.00		

Starting Account: 01-2030-00-8601-010 01-2030-00-86

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8601 SEN CITIZEN HEALTH CTR S&amp;W</b>						
010 Base Salary Pay	\$198,287.39	\$186,068.84	\$186,653.00 ↓	\$186,653.00	\$-11,634.39 -5.8%	↓ To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$6,000.00	\$2,627.20	\$5,993.00 ↓	\$5,993.00	\$-7.00 -0.1%	↓ To Be Approved
090 Longevity	\$0.00	\$10,873.98 ↑	\$10,874.00 ↑	\$10,874.00	\$10,874.00 New Line	↑ To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$-16,127.00	\$-16,127.00	\$-16,127.00	\$-16,127.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-8601 SEN CITIZEN HEALTH CTR S&amp;W:</b>	<b>\$188,160.39</b>	<b>\$183,443.02</b>	<b>\$187,393.00 ↓</b>	<b>\$187,393.00</b>	<b>\$-767.39 -0.4%</b>	<b>↓</b>

2018 Salary & Wages Budget Detail																	
													188,160	176,519	10,874	187,393	187,393
<b>12/29/2018</b>																	
<b>Last</b>	<b>First</b>		<b>Dept</b>	<b>Title</b>	<b>Category</b>	<b>Date of Hire</b>	<b>Hours per Week</b>	<b>Hours per Year</b>	<b>2017 Budget</b>	<b>2018 Base Pay</b>	<b>Longevity</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Request</b>				
Iovino	Susan	8601	Senior Health Center	Senior Public Health Nurse	Salaried	11/12/2001	35	1820	80,803	72,766	7,277	80,043	80,043				
Osiias	Loucel	8601	Senior Health Center	Public Health Nurse	Salaried	9/18/2006	35	1820	68,921	68,921	-	68,921	68,921				
Osiias	Loucel	8601	Senior Health Center	Public Health Nurse Grant	Budget Adjustment				(16,127)	(16,127)	-	(16,127)	(16,127)				
Colino	Miriam	8601	Senior Health Center	Keyboarding Clerk 1	Salaried	9/23/1996	35	1820	48,563	44,966	3,597	48,563	48,563				
Part Time Seasonal Position		8601	Senior Health Center	PH Physician	Hourly			97	4,000	3,982	-	3,982	3,982				
Part Time Seasonal Position		8601	Senior Health Center	PH Optometrist	Hourly			49	2,000	2,011	-	2,011	2,011				
Budget Adjustment		8601	Senior Health Center		Budget Adjustment				(0)	-	-	-	-				

Starting Account: 01-2030-00-8602-030 01-2030-00-86

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8602 SEN CITIZEN HEALTH CTR O/E</b>						
030 PRINTING	\$75.00	\$0.00	\$75.00	\$75.00		<u>To Be Approved</u>
050 LIABILITY INSURANCE	\$300.00	\$136.80	\$300.00	\$300.00		<u>To Be Approved</u>
070 MISC.	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
080 DINNERS, MEETINGS, MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 COURSES & EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
082 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
083 DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
084 UNIFORM ALLOWANCE	\$50.00	\$50.00	\$50.00	\$50.00		<u>To Be Approved</u>
085 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 MEDICAL SUPPLIES	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00		<u>To Be Approved</u>
111 1ST AID SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00		<u>To Be Approved</u>
112 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
113 MAINT-TYPEWRITERS	\$350.00	\$349.76	\$350.00	\$350.00		<u>To Be Approved</u>
114 MAINT-PODIATRY	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
115 MAINT-VISION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
116 MAINT-BLOOD PRESSURE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
117 OFFICE SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00		<u>To Be Approved</u>
118 MEDICAL EQUIPMENT	\$400.00	\$400.00	\$400.00	\$400.00		<u>To Be Approved</u>
130 MAINT-AUDIOMETER	\$300.00	\$0.00	\$300.00	\$300.00		<u>To Be Approved</u>
131 COPIER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
140 UTILITIES-FAIRMOUNT	\$1,500.00	\$750.00	\$1,500.00	\$1,500.00		<u>To Be Approved</u>
200 DOA GRANT EXPENDITURE FOR	\$164.00	\$164.00	\$164.00	\$164.00		<u>To Be Approved</u>
810 DOA GRANT MATCH	\$-164.00	\$-164.00	\$-164.00	\$-164.00		<u>To Be Approved</u>
<b>00-8602 SEN CITIZEN HEALTH CTR OE:</b>	<b>\$4,775.00</b>	<b>\$3,486.56</b>	<b>\$4,775.00</b>	<b>\$4,775.00</b>		
Page Total	\$192,935.39	\$186,929.58	\$192,168.00	\$192,168.00	\$-767.39 -0.3%	

Starting Account: 01-2030-00-8632-210 01-2030-00-86

<b>Account Name</b>	<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>8632</b>	<b>AID TO HEALTH CARE FAC O/E</b>					
<b>210 HOSPITAL CENTER</b>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		<u>To Be Approved</u>
<b>00-8632 AID TO HEALTH CARE FAC O/E:</b>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
<b>Page Total</b>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		

Starting Account: 01-2030-00-8751-010 01-2030-00-87		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	Change \$	%	Council Approved
<b>8751</b>	<b>CHILD HEALTH CLINIC S&amp;W</b>							
010	Base Salary Pay	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
020	Regular	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
030	Hourly Pay	\$3,000.00	\$3,000.00	\$0.00 ↓	\$0.00	\$-3,000.00	***.***%	↓ To Be Approved
090	Longevity	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
100	Overtime	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
200	Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
210	Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
900	Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
910	Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
920	Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
930	Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
940	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
950	Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
960	Pension	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
970	ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
980	Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
990	Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
999	OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-8751</b>	<b>CHILD HEALTH CLINIC S&amp;W:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-3,000.00</b>	<b>***.***%</b>	<b>↓</b>

CONSOLODATED INTO A NEW DEPARTMENT - GENERAL HEALTH S&W

2018 Salary & Wages Budget Detail													
12/29/2018									3,000	-	-	-	-
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Part Time Seasonal Position		8751	Childrtens Health	PH Physician	Hourly			73	3,000	-	-	-	-

Starting Account: 01-2030-00-8752-030 01-2030-00-87

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8752 CHILD HEALTH CLINIC O/E</b>						
030 OUTSIDE PRINTING-CEN	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
050 LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
080 DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
082 MEETINGS, SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
083 UNIFORM ALLOWANCE	\$50.00	\$50.00	\$50.00	\$50.00		<u>To Be Approved</u>
084 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
085 COURSES (TUITION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
110 OFFICE SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00		<u>To Be Approved</u>
111 DRUGS, VACCINES	\$200.00	\$32.00	\$200.00	\$200.00		<u>To Be Approved</u>
112 MEDICAL SUPPLIES	\$500.00	\$152.87	\$500.00	\$500.00		<u>To Be Approved</u>
113 1ST AID SUPPLIES & EQUIPMENT	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
114 REF. BOOKS & DIRECTORY	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
115 MEDICAL EQUIPMENT	\$300.00	\$300.00	\$300.00	\$300.00		<u>To Be Approved</u>
116 MAINT-REPAIRS-BLOOD	\$50.00	\$0.00	\$50.00	\$50.00		<u>To Be Approved</u>
200 PHYSICIANS SERVICES	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00		<u>To Be Approved</u>
<b>00-8752 CHILD HEALTH CLINIC O/E:</b>	<b>\$4,150.00</b>	<b>\$3,434.87</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>		
Page Total	\$7,150.00	\$6,434.87	\$4,150.00	\$4,150.00	\$-3,000.00 -41.9%	

Starting Account: 01-2030-00-8762-070 01-2030-00-87

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8762</b>	<b>RETIRED CITIZENS PROGRAM O/E</b>					
070 MISCELLANEOUS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		<u>To Be Approved</u>
071 LUNCHES	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00		<u>To Be Approved</u>
080 SR CLUB CONTRACTS	\$2,000.00	\$1,320.54	\$2,000.00	\$2,000.00		<u>To Be Approved</u>
090 INSTRUCTORS	\$3,250.00	\$1,820.00	\$3,250.00	\$3,250.00		<u>To Be Approved</u>
110 PHOTO SUPPLY	\$150.00	\$150.00	\$150.00	\$150.00		<u>To Be Approved</u>
111 CRAFTS	\$900.00	\$899.94	\$900.00	\$900.00		<u>To Be Approved</u>
150 BUS RENTAL	\$2,750.00	\$2,705.00	\$2,750.00	\$2,750.00		<u>To Be Approved</u>
200 PICNIC	\$2,500.00	\$2,345.13	\$2,500.00	\$2,500.00		<u>To Be Approved</u>
201 HOLIDAY DINNER	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		<u>To Be Approved</u>
202 SUMMER CONCERTS	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
203 NUTRITION PROGRAM	\$2,200.00	\$2,547.49 	\$2,200.00	\$2,200.00		<u>To Be Approved</u>
<b>00-8762 RETIRED CITIZENS PROGRAM O/E:</b>	\$20,850.00	\$18,388.10	\$20,850.00	\$20,850.00		
Page Total	\$20,850.00	\$18,388.10	\$20,850.00	\$20,850.00		

Starting Account: 01-2030-00-8802-032 01-2030-00-88		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>8802</b>	<b>RIGHT TO KNOW O/E</b>							
032	PRINTING	\$75.00	\$0.00	\$0.00 ↓	\$0.00	\$-75.00	***. *%	↓ To Be Approved
110	SUPPLIES & MATERIALS	\$200.00	\$103.00	\$0.00 ↓	\$0.00	\$-200.00	***. *%	↓ To Be Approved
111	LABELS & COMPUTER SUPPLIES	\$150.00	\$142.63	\$0.00 ↓	\$0.00	\$-150.00	***. *%	↓ To Be Approved
112	TRAFF & CERTIF SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-8802 RIGHT TO KNOW O/E:</b>		\$425.00	\$245.63	\$0.00 ↓	\$0.00	\$-425.00	***. *%	↓
Page Total		\$425.00	\$245.63	\$0.00 ↓	\$0.00	\$-425.00	***. *%	↓

CONSOLODATED INTO A NEW DEPARTMENT - GENERAL HEALTH O/E

Starting Account: 01-2030-00-8902-140 01-2030-00-89

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>8902</b>	<b>GARBAGE-TRASH COLLECTION FEE</b>					
140 GARBAGE-TRASH COLLECTION FEE	\$812,685.00	\$799,230.54	\$812,685.00	\$812,685.00		<u>To Be Approved</u>
145 GARBAGE-ADDED REFUSE	\$617,000.00	\$565,583.37	\$617,000.00	\$617,000.00		<u>To Be Approved</u>
150 GARBAGE-TRASH DISPOSAL FEE	\$1,516,680.00	\$1,429,538.06	\$1,516,680.00	\$1,516,680.00		<u>To Be Approved</u>
155 GARBAGE-TRASH ROLL OFF	\$20,000.00	\$3,825.00	\$20,000.00	\$20,000.00		<u>To Be Approved</u>
158 GARBAGE-TRASH ESSX CTY BYPAS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
160 RESIDENT REIMBURSEMENTS	\$75,000.00	\$56,357.24	\$75,000.00	\$75,000.00		<u>To Be Approved</u>
<b>00-8902 GARBAGE-TRASH REMOVAL O/E:</b>	<b>\$3,041,365.00</b>	<b>\$2,854,534.21</b>	<b>\$3,041,365.00</b>	<b>\$3,041,365.00</b>		
Page Total	\$3,041,365.00	\$2,854,534.21	\$3,041,365.00	\$3,041,365.00		

Starting Account: 01-2030-00-9002-040 01-2030-00-90

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9002</b>	<b>COMMUNITY SERVICES O/E</b>					
040 ARC	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
070 1ST AID CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 MOUNTAIN TOP LEAGUE	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00		<u>To Be Approved</u>
201 WO COMMUNITY HOUSE	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00		<u>To Be Approved</u>
202 P.A.L.	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00		<u>To Be Approved</u>
203 SENIOR CITIZENS	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00		<u>To Be Approved</u>
204 WO HIGH PTA PROJECT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		<u>To Be Approved</u>
205 WEST ORANGE THEATER UNDER	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
206 OSPAC	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		<u>To Be Approved</u>
210 HOCKEY PILOT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
215 BASEBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
220 BASEBALL UNIFORMS (OTHER)	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-9002 COMMUNITY SERVICES O/E:</b>	<b>\$76,250.00</b>	<b>\$76,250.00</b>	<b>\$76,250.00</b>	<b>\$76,250.00</b>		
Page Total	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00		

Starting Account: 01-2030-00-9101-010 01-2030-00-91

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9101 PARKS &amp; PLAYGROUNDS S&amp;W</b>						
010 Base Salary Pay	\$421,176.08	\$410,428.69	\$427,905.00 ↑	\$427,905.00	\$6,728.92 1.5% ↑	To Be Approved
020 Regular	\$58,443.00	\$33.00	\$0.00 ↓	\$0.00	\$-58,443.00 ***. *% ↓	To Be Approved
030 Hourly Pay	\$125,458.44	\$131,363.18 ↑	\$179,987.00 ↑	\$179,987.00	\$54,528.56 43.4% ↑	To Be Approved
090 Longevity	\$0.00	\$16,668.21 ↑	\$18,573.00 ↑	\$18,573.00	\$18,573.00 New Line ↑	To Be Approved
100 Overtime	\$18,000.00	\$23,978.52 ↑	\$24,767.00 ↑	\$24,767.00	\$6,767.00 37.5% ↑	To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$4,582.21 ↑	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$1,600.00 ↑	\$1,600.00 ↑	\$1,600.00	\$1,600.00 New Line ↑	To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-9101 PARKS &amp; PLAYGROUNDS S&amp;W:</b>	<b>\$623,077.52</b>	<b>\$588,653.81</b>	<b>\$652,832.00 ↑</b>	<b>\$652,832.00</b>	<b>\$29,754.48 4.7% ↑</b>	

2018 Salary & Wages Budget Detail														
										623,078	634,259	18,573	652,832	652,832
12/29/2018														
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request	
Kehoe	William	9101	Recreation Department	Director of Recreation	Salaried	4/14/1993	35	1820	139,417	126,743	12,674	139,417	139,417	
Johnson	Edwin	9101	Recreation Department	Recreation Program Coordinator	Salaried	1/1/2006	35	1820	78,491	78,491	-	78,491	78,491	
Napolitano	Joanne	9101	Recreation Department	Administrative Clerk	Salaried	9/8/1997	35	1820	79,629	73,731	5,898	79,629	79,629	
Pintado	Juan	9101	Recreation Department	Recreation Leader	Salaried	9/2/2008	35	1820	47,520	50,021	-	50,021	50,021	
D'amato	Linda	9101	Recreation Department	Keyboarding Clerk 1	Hourly	3/13/2000	27.5	1430	27,300	26,813	-	26,813	26,813	
Myrick	Cornelia	9101	Recreation Department	Recreation Leader	Hourly	10/1/2013	27.5	1430	27,300	26,813	-	26,813	26,813	
Angelone	Vincent	9101	Recreation Department	Keyboarding Clerk 1	Hourly	5/21/2012	27.5	1430	19,660	19,305	-	19,305	19,305	
Westwood	Lynn	9101	Recreation Department	Keyboarding Clerk 1	Hourly	10/18/2016	22.5	1170	15,210	15,210	-	15,210	15,210	
Delpeche	Dean	9101	Recreation Department	Laborer 1	Salaried	9/22/2008	40	2080	46,076	59,610	-	59,610	59,610	
Manzella	Joseph	9101	Recreation Department	Laborer 1	Salaried	5/31/2016	40	2080	32,542	39,309	-	39,309	39,309	
Ford	Matthew	9101	Recreation Department	Park Caretaker Hourly	Hourly	5/5/2015	28	1456	15,288	15,288	-	15,288	15,288	
Kubilus	Owen	9101	Recreation Department	Park Caretaker Hourly	Hourly	2/15/2000	20	1040	8,320	8,320	-	8,320	8,320	
Part Time Seasonal Position		9101	Recreation Department	Park Caretaker Hourly	Hourly			933	9,802	9,797	-	9,797	9,797	
Handicapped-#1 Special Needs Coordinator		9101	Recreation Department	Recreation Supervisor	Hourly			500	7,500	7,500	-	7,500	7,500	
Traveling Volleyball Coordinator		9101	Recreation Department	Recreation Program Coordinator	Hourly			90	810	810	-	810	810	
Special Events Instructors		9101	Recreation Department	Recreation Leader	Hourly			300	1,950	1,950	-	1,950	1,950	
Traveling Basketball Site Manager		9101	Recreation Department	Recreation Supervisor	Hourly			330	3,960	3,960	-	3,960	3,960	
Katz Civic Center Site Manager		9101	Recreation Department	Recreation Supervisor	Hourly			1000	12,000	12,000	-	12,000	12,000	
Handicapped Special Needs Camp Coordinator		9101	Recreation Department	Recreation Program Coordinator	Hourly			240	2,376	2,376	-	2,376	2,376	
Handicapped Special Needs Camp Supervisor		9101	Recreation Department	Recreation Supervisor	Hourly			240	2,196	2,196	-	2,196	2,196	
Handicapped Special Needs Camp Leader		9101	Recreation Department	Recreation Leader	Hourly			240	1,956	1,956	-	1,956	1,956	
Handicapped Special Needs Camp Bus Driver		9101	Recreation Department	Omnibus Operator	Hourly			420	2,625	2,625	-	2,625	2,625	
Handicapped-#3 Special Needs Special Events		9101	Recreation Department	Recreation Supervisor	Hourly			240	1,680	1,680	-	1,680	1,680	
Handicapped-#2 Special Needs Counselors		9101	Recreation Department	Recreation Supervisor	Hourly			480	3,840	3,840	-	3,840	3,840	
Footsteps-Instructors - #54 @ \$175/course		9101	Recreation Department	Recreation Leader	Hourly			54	9,450	9,450	-	9,450	9,450	
Footsteps-Course Assistants - #108 @ \$75/cours		9101	Recreation Department	Recreation Leader	Hourly			108	8,100	8,100	-	8,100	8,100	
Uniform Allowance		9101	Recreation Department	Other Compensation					-	1,600	-	1,600	1,600	
Overtime		9101	Recreation Department	Overtime					18,000	24,767	-	24,767	24,767	
Conversion Adjustment		9101	Recreation Department	Budget Adjustment					79	-	-	-	-	

Starting Account: 01-2030-00-9102-020 01-2030-00-91

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9102</b>	<b>PARKS &amp; PLAYGROUNDS O/E</b>					
020	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	To Be Approved
030	PRINTING	\$500.00	\$0.00	\$500.00	\$500.00	To Be Approved
031	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	To Be Approved
070	FEES - ENTRANCE AND RENTAL	\$3,000.00	\$3,449.00 ↑	\$3,000.00	\$3,000.00	To Be Approved
071	NEW SIGNS-PARK REGULATIONS	\$1,250.00	\$1,044.75	\$1,250.00	\$1,250.00	To Be Approved
072	MAINTENANCE-BUILDING	\$3,200.00	\$4,667.31 ↑	\$4,700.00 ↑	\$3,200.00 ↓	To Be Approved
073	MAINTENANCE-FENCE	\$500.00	\$3,090.00 ↑	\$3,100.00 ↑	\$500.00 ↓	To Be Approved
074	MAINTENANCE-PLUMBING	\$1,300.00	\$355.18	\$1,300.00	\$1,300.00	To Be Approved
075	SPRINKLER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	To Be Approved
076	WOBOE RENTAL FEES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	To Be Approved
077	MAINTENANCE-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	To Be Approved
078	FIELD LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	To Be Approved
081	CLOTHING	\$500.00	\$0.00	\$500.00	\$500.00	To Be Approved
082	EDUCATIONAL OPPORTUNITY	\$0.00	\$0.00	\$0.00	\$0.00	To Be Approved
083	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	To Be Approved
090	OFFICIALS	\$21,500.00	\$17,790.00	\$21,500.00	\$21,500.00	To Be Approved
110	MATERIALS-OFFICE	\$1,750.00	\$1,144.60	\$1,750.00	\$1,750.00	To Be Approved
111	MATERIALS-JANITORIAL	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	To Be Approved
112	MATERIALS-PAINT	\$3,500.00	\$826.00	\$3,500.00	\$3,500.00	To Be Approved
113	MATERIALS-HARDWARE	\$1,600.00	\$1,438.82	\$1,600.00	\$1,600.00	To Be Approved
114	MATERIALS-GARDEN	\$500.00	\$796.93 ↑	\$1,500.00 ↑	\$500.00 ↓	To Be Approved
115	MATERIALS-LUMBER	\$2,000.00	\$803.25	\$2,000.00	\$2,000.00	To Be Approved
116	MATERIALS-SAND, STONE	\$500.00	\$0.00	\$500.00	\$500.00	To Be Approved
117	MATERIALS-ATHLETIC	\$9,000.00	\$9,416.02 ↑	\$9,000.00	\$9,000.00	To Be Approved
118	MATERIALS-CRAFTS	\$0.00	\$0.00	\$0.00	\$0.00	To Be Approved
119	MATERIALS-MEDICAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	To Be Approved
120	MATERIALS-CLAY, CALCI	\$13,000.00	\$12,885.31	\$13,000.00	\$13,000.00	To Be Approved
121	MATERIALS-APPARATUS	\$1,800.00	\$1,002.83	\$1,800.00	\$1,800.00	To Be Approved

Starting Account: 01-2030-00-9102-122 01-2030-00-91

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
122	MATERIALS-PHOTOGRAPH	\$350.00	\$0.00	\$350.00	\$350.00		To Be Approved
123	RAILROAD TIES	\$200.00	\$0.00	\$200.00	\$200.00		To Be Approved
124	HAND TOOLS	\$2,200.00	\$1,370.59	\$2,200.00	\$2,200.00		To Be Approved
125	DRY LINE PAINT MACHINE	\$1,000.00	\$1,646.00 ↑	\$2,000.00 ↑	\$1,000.00 ↓		To Be Approved
126	INFIELD DRAG MATS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
127	FERTILIZER, GRASS SEED, MULCH,	\$6,000.00	\$9,910.00 ↑	\$10,000.00 ↑	\$6,000.00 ↓		To Be Approved
128	FERT-TOP DRESSING-OCONNOR	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
129	MATERIALS-TROPHIES	\$2,000.00	\$1,485.25	\$2,000.00	\$2,000.00		To Be Approved
130	COMPUTER SUPPLIES	\$500.00	\$299.18	\$500.00	\$500.00		To Be Approved
131	RENTAL-COPY MACHINE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
132	2 PUSH TYPE LAWNMOWER	\$350.00	\$0.00	\$1,350.00 ↑	\$350.00 ↓		To Be Approved
133	PLAYGROUND APPARATUS	\$1,500.00	\$3,110.16 ↑	\$3,500.00 ↑	\$1,500.00 ↓		To Be Approved
134	MATERIALS-UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
135	MAINTENANCE-SCOREBOARD	\$300.00	\$0.00	\$300.00	\$300.00		To Be Approved
136	MAINTENANCE-SPRINKLER	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
137	MAINTENANCE-MOTORS	\$6,200.00	\$11,609.67 ↑	\$12,200.00 ↑	\$6,200.00 ↓		To Be Approved
138	ATHLETIC EQUIPMENT RECONDITION	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
139	MAINTENANCE-APPARATU	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
140	MAINTENANCE-OFFICE	\$500.00	\$0.00	\$500.00	\$500.00		To Be Approved
141	MAINTENANCE-LINE AERATORS	\$8,000.00	\$13,705.00 ↑	\$14,000.00 ↑	\$8,000.00 ↓		To Be Approved
150	BUS RENTAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		To Be Approved
200	SPECIAL SERVICES TEEN	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
201	MPSN-ATHLETIC	\$800.00	\$200.00	\$800.00	\$800.00		To Be Approved
202	SPECIAL NEEDS-FOOD, DRINK	\$2,500.00	\$2,590.78 ↑	\$2,500.00	\$2,500.00		To Be Approved
203	MPSN-PARTIES,PICNICS,DANCES	\$1,500.00	\$2,055.57 ↑	\$1,500.00	\$1,500.00		To Be Approved
204	MPSN-TRIPS, BUS RENTALS	\$4,500.00	\$3,379.35	\$4,500.00	\$4,500.00		To Be Approved
205	MPSN-ATHLETIC AWARDS	\$800.00	\$300.58	\$800.00	\$800.00		To Be Approved
206	MPSN-CRAFTS	\$1,400.00	\$843.00	\$1,400.00	\$1,400.00		To Be Approved
207	MPSN-ENTERTAINMENT	\$1,500.00	\$2,500.00 ↑	\$1,500.00	\$1,500.00		To Be Approved

Starting Account: 01-2030-00-9102-208 01-2030-00-91

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
208	PROGRAMS	\$4,500.00	\$2,959.05	\$4,500.00	\$4,500.00		To Be Approved
209	WEED EATERS	\$500.00	\$0.00	\$1,000.00 ↑	\$500.00 ↓		To Be Approved
210	COMMUNITY HOUSE BUS SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
211	TRAVELING TEAM - CONTINGENCY	\$300.00	\$0.00	\$300.00	\$300.00		To Be Approved
212	TRAVELING TEAM UNIFORMS	\$1,500.00	\$480.00	\$1,500.00	\$1,500.00		To Be Approved
213	SUMMER PARK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
214	SUMMER PARK	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
215	FOOTSTEPS PROGRAM	\$1,900.00	\$1,822.87	\$1,900.00	\$1,900.00		To Be Approved
216	PRE SCHOOL PROGRAM	\$500.00	\$125.00	\$500.00	\$500.00		To Be Approved
218	SCHOOL BREAK PROGRAMS	\$4,500.00	\$3,128.47	\$4,500.00	\$4,500.00		To Be Approved
220	Traveling Volley Ball	\$810.00	\$0.00	\$810.00	\$810.00		To Be Approved
222	Lacross	\$1,950.00	\$3,298.00 ↑	\$1,950.00	\$1,950.00		To Be Approved
230	Spring Track	\$560.00	\$0.00	\$560.00	\$560.00		To Be Approved
250	MTL Basketball League	\$7,920.00	\$2,635.00	\$7,920.00	\$7,920.00		To Be Approved
260	Preschool Special Needs Program	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		To Be Approved
270	Site Mangers Various Sites	\$0.00	\$0.00	\$10,800.00 ↑	\$10,800.00	\$10,800.00 New Line	To Be Approved
00-9102 PARKS & PLAYGROUNDS O/E:		\$140,940.00	\$131,663.52	\$177,340.00 ↑	\$151,740.00 ↓	\$10,800.00 7.6%	↑
Page Total		\$764,017.52	\$720,317.33	\$830,172.00 ↑	\$804,572.00 ↓	\$40,554.48 5.3%	↑

Starting Account: 01-2030-00-9302-200 01-2030-00-93

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	%	2018 Council Approved
<b>9302 CELEBRATION OF PUBLIC EVENTS</b>							
200 FOURTH OF JULY	\$32,150.00	\$24,182.33	\$32,150.00	\$32,150.00			To Be Approved
201 TREE LIGHTING	\$1,200.00	\$1,762.93 ↑	\$1,200.00	\$1,200.00			To Be Approved
202 OLD TIMES DAY	\$2,500.00	\$2,408.70	\$2,500.00	\$2,500.00			To Be Approved
203 VETERANS DAY	\$750.00	\$512.95	\$750.00	\$750.00			To Be Approved
204 HALLOWEEN	\$1,900.00	\$3,646.98 ↑	\$1,900.00	\$1,900.00			To Be Approved
205 ANNIVERSARY CELEBRATIONS	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
206 EASTER EGG HUNT	\$1,400.00	\$1,921.83 ↑	\$1,400.00	\$1,400.00			To Be Approved
207 EDISON DAY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
208 FISHING DERBY	\$1,200.00	\$1,564.74 ↑	\$1,200.00	\$1,200.00			To Be Approved
209 MAYORS TROPHY	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00			To Be Approved
210 SPORTS & GAMES NIGHT	\$1,500.00	\$1,070.21	\$1,500.00	\$1,500.00			To Be Approved
211 SUPER BOWL SUNDAY	\$950.00	\$0.00	\$950.00	\$950.00			To Be Approved
212 ANNUAL AWARDS CEREMONY	\$750.00	\$2,127.76 ↑	\$750.00	\$750.00			To Be Approved
213 BIG HELP DAY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
300 MEMORIAL WALL REPLICA	\$7,500.00	\$11,002.55 ↑	\$0.00 ↓	\$0.00	\$-7,500.00	***. **%	To Be Approved
310 OSPAC Summer Series	\$0.00	\$0.00	\$10,000.00 ↑	\$10,000.00	\$10,000.00	New Line	To Be Approved
<b>00-9302 CELEBRATION OF PUBLIC EVENTS:</b>	\$53,100.00	\$50,200.98	\$55,600.00 ↑	\$55,600.00	\$2,500.00	4.7%	↑
Page Total	\$53,100.00	\$50,200.98	\$55,600.00 ↑	\$55,600.00	\$2,500.00	4.7%	↑

Starting Account: 01-2030-00-9401-010 01-2030-00-94

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9401 CONSTRUCTION S&amp;W</b>						
010 Base Salary Pay	\$536,747.43	\$470,655.20	\$536,891.00 ↑	\$536,891.00	\$143.57 0.0%	↑ To Be Approved
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 Hourly Pay	\$54,272.00	\$78,200.00 ↑	\$87,542.00 ↑	\$87,542.00	\$33,270.00 61.3%	↑ To Be Approved
090 Longevity	\$0.00	\$7,840.82 ↑	\$7,841.00 ↑	\$7,841.00	\$7,841.00 New Line	↑ To Be Approved
100 Overtime	\$0.00	\$11,320.45 ↑	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-9401 CONSTRUCTION S&amp;W:</b>	<b>\$591,019.43</b>	<b>\$568,016.47</b>	<b>\$632,274.00 ↑</b>	<b>\$632,274.00</b>	<b>\$41,254.57 6.9%</b>	<b>↑</b>

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Tracey	Thomas	9401	Building and Code Enforcement	Construction Official	Salaried	10/2/2006	35	1820	108,049	108,049	-	108,049	108,049
De Frino	Michael	9401	Building and Code Enforcement	Electrical Sub code Official	Salaried	5/1/1992	35	1820	86,250	78,409	7,841	86,250	86,250
Smith	Robert	9401	Building and Code Enforcement	Electrical Inspector	Hourly	6/16/2015	14	728	14,144	24,752	-	24,752	24,752
Serignese	Matthew	9401	Building and Code Enforcement	Fire Sub code Official	Hourly	2/2/1999	14	728	24,752	24,752	-	24,752	24,752
Open Position		9401	Building and Code Enforcement	Plumbing Sub-Code Official	Salaried				76,872	72,763	-	72,763	72,763
Warden	Saeed	9401	Building and Code Enforcement	Plumbing Inspector	Salaried	6/23/2016	35	1820	59,524	67,585	-	67,585	67,585
Fagan	Richard	9401	Building and Code Enforcement	Plumbing Inspector	Hourly	6/23/2015	17.5	910	12,376	30,940	-	30,940	30,940
Stille	James	9401	Building and Code Enforcement	Building Sub code Official	Salaried	1/16/2018	35	1820	84,038	73,552	-	73,552	73,552
All Part Time Inspectors		9401	Building and Code Enforcement	Increase Hourly Rate by \$3/hour to \$37	Special Requests				-	7,098	-	7,098	7,098
Schoenebaum	Margaret	9401	Building and Code Enforcement	Salary Range adjustment	Special Requests				-	5,000	-	5,000	5,000
Schoenebaum	Margaret	9401	Building and Code Enforcement	Technical Assistant to the	Salaried	7/1/2010	35	1820	60,313	60,313	-	60,313	60,313
Kaluschny	Eileen	9401	Building and Code Enforcement	Keyboarding Clerk 1	Salaried	6/25/2014	35	1820	35,450	40,288	-	40,288	40,288
Quinn	Patrick	9401	Building and Code Enforcement	Keyboarding Clerk 1	Salaried	10/23/2017	35	1820	26,253	30,932	-	30,932	30,932
Conversion Adjustment		9401	Building and Code Enforcement		Budget Adjustment				2,999	-	-	-	-

Starting Account: 01-2030-00-9402-030 01-2030-00-94

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9402 CONSTRUCTION O/E</b>						
030 PRINTING-OUTSIDE	\$2,700.00	\$3,414.50 ↑	\$2,700.00	\$2,700.00		<u>To Be Approved</u>
031 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
080 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
081 DUES & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
082 MILEAGE & PARKING	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
083 TRAINING COURSES & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
084 HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
085 PENSION - RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
086 SOCIAL SECURITY TAX	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
109 FILING CABINET-FURNITURE	\$0.00	\$1,576.74 ↑	\$0.00	\$0.00		<u>To Be Approved</u>
110 MAINTENANCE & REPAIR	\$0.00	\$270.00 ↑	\$0.00	\$0.00		<u>To Be Approved</u>
111 CODE BOOKS	\$2,000.00	\$143.00	\$2,000.00	\$2,000.00		<u>To Be Approved</u>
130 MATERIALS, SUPPLIES & COMPUTER	\$5,000.00	\$2,511.98	\$5,000.00	\$5,000.00		<u>To Be Approved</u>
131 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
132 MANDATED COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00		<u>To Be Approved</u>
150 VEHICLES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		<u>To Be Approved</u>
160 FUND FOR PRIVATE PROPERTY	\$25,000.00	\$19,340.50	\$25,000.00	\$25,000.00		<u>To Be Approved</u>
200 PROFESSIONAL SERVICES	\$36,000.00	\$22,457.00	\$36,000.00	\$36,000.00		<u>To Be Approved</u>
<b>00-9402 CONSTRUCTION O/E:</b>	\$99,700.00	\$74,713.72	\$99,700.00	\$99,700.00		
<b>Page Total</b>	\$690,719.43	\$642,730.19	\$731,974.00 ↑	\$731,974.00	\$41,254.57 5.9% ↑	

Starting Account: 01-2030-00-9500-144 01-2030-00-95		2017	2017	2018	2018	YTY	2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	Change \$ %	Council Approved
<b>9500</b>	<b>ELECTRICITY O/E</b>						
144	ELECTRICITY BLDG & PROPERTY	\$370,000.00	\$392,963.41 ↑	\$400,000.00 ↑	\$400,000.00	\$30,000.00 8.1% ↑	To Be Approved
150	ELECTRICITY RECREATION	\$145,000.00	\$153,766.31 ↑	\$145,000.00	\$145,000.00		To Be Approved
<b>00-9500</b>	<b>ELECTRICITY O/E:</b>	\$515,000.00	\$546,729.72 ↑	\$545,000.00 ↑	\$545,000.00	\$30,000.00 5.8% ↑	
<b>9501</b>	<b>STREET LIGHTING - IN C O/E</b>						
146	STREET LIGHTING - IN C	\$550,000.00	\$556,319.28 ↑	\$560,000.00 ↑	\$550,000.00 ↓		To Be Approved
148	CONDO STREET LIGHTING	\$100,000.00	\$90,677.12	\$100,000.00	\$100,000.00		To Be Approved
<b>00-9501</b>	<b>CONDO STREET LIGHTING O/E:</b>	\$650,000.00	\$646,996.40	\$660,000.00 ↑	\$650,000.00 ↓		
<b>9502</b>	<b>FUEL O/E</b>						
142	GASOLINE FUEL	\$170,000.00	\$240,198.02 ↑	\$220,000.00 ↑	\$170,000.00 ↓		To Be Approved
150	DIESEL FUEL	\$200,000.00	\$97,750.65	\$150,000.00 ↓	\$200,000.00 ↑		To Be Approved
155	FUEL MAINTENANCE	\$43,460.00	\$23,350.26	\$43,460.00	\$43,460.00		To Be Approved
<b>00-9502</b>	<b>FUEL O/E:</b>	\$413,460.00	\$361,298.93	\$413,460.00	\$413,460.00		
<b>9503</b>	<b>FUEL OIL</b>						
143	FUEL OIL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-9503</b>	<b>FUEL OIL:</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>9504</b>	<b>WATER- O/E</b>						
147	WATER-BLDG & PROPERTY	\$32,000.00	\$35,088.10 ↑	\$32,000.00	\$32,000.00		To Be Approved
150	WATER-RECREATION	\$14,000.00	\$8,161.12	\$14,000.00	\$14,000.00		To Be Approved
<b>00-9504</b>	<b>WATER- O/E:</b>	\$46,000.00	\$43,249.22	\$46,000.00	\$46,000.00		

Starting Account: 01-2030-00-9505-145 01-2030-00-95		2017	2017	2018	2018	YTY		2018
Account Name		Amended	Expended	Departmental	Mayor's	Change		Council
		Budget	to Date	Request	Recommendation	\$	%	Approved
<b>9505</b>	<b>FIRE HYDRANT SERVICE O/E</b>							
145	FIRE HYDRANTS (#1140/1154)	\$600,000.00	\$575,395.45	\$600,000.00	\$600,000.00			<u>To Be Approved</u>
150	FIRE HYDRANTS (#124 FOR CONDOS)	\$50,000.00	\$720.76	\$50,000.00	\$50,000.00			<u>To Be Approved</u>
<b>00-9505</b>	<b>FIRE HYDRANT SERVICE O/E:</b>	\$650,000.00	\$576,116.21	\$650,000.00	\$650,000.00			
<b>Page Total</b>		\$2,274,460.00	\$2,174,390.48	\$2,314,460.00 	\$2,304,460.00 	\$30,000.00	1.3% 	

Starting Account: 01-2030-00-9610-150 01-2030-00-96						
Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9610</b>	<b>JITNEY BUS (FORMELY CHALLENGE BUSS)</b>					
<b>150</b>	<b>JITNEY BUS (FORMELY CHALLENGE)</b>	<b>\$220,000.00</b>	<b>\$239,868.73</b> ↑	<b>\$278,148.00</b> ↑	<b>\$278,148.00</b>	<b>\$58,148.00 26.4%</b> ↑ <b>To Be Approved</b>
<b>00-9610</b>	<b>JITNEY BUS (FORMELY CHALLENGE BUSS).</b>	<b>\$220,000.00</b>	<b>\$239,868.73</b> ↑	<b>\$278,148.00</b> ↑	<b>\$278,148.00</b>	<b>\$58,148.00 26.4%</b> ↑
<b>9611</b>	<b>SALARY ADJUSTMENT S&amp;W</b>					
<b>010</b>	<b>Base Salary Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>020</b>	<b>Regular</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>030</b>	<b>Hourly Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>090</b>	<b>Longevity</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>100</b>	<b>Overtime</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>200</b>	<b>Other Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>210</b>	<b>Retro Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>900</b>	<b>Other Funds Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>910</b>	<b>Health Benefit Contribution</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>920</b>	<b>Health Benefit Waiver</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>930</b>	<b>Retiree Health Benefits Apportionment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>940</b>	<b>Clothing Allowance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>950</b>	<b>Terminal Leave</b>	<b>\$1,205,000.00</b>	<b>\$1,205,000.00</b>	<b>\$1,119,764.00</b> ↓	<b>\$5,000.00</b> ↓	<b>\$1,200,000.00 -99.5%</b> ↓ <b>To Be Approved</b>
<b>960</b>	<b>Pension</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>970</b>	<b>ER Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>980</b>	<b>Paid Time Off</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>990</b>	<b>Non Cash Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>999</b>	<b>OffSet Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>To Be Approved</b>
<b>00-9611</b>	<b>SALARY ADJUSTMENT S&amp;W:</b>	<b>\$1,205,000.00</b>	<b>\$1,205,000.00</b>	<b>\$1,119,764.00</b> ↓	<b>\$5,000.00</b> ↓	<b>\$1,200,000.00 -99.5%</b> ↓

2018 Salary & Wages Budget Detail												
12/29/2018												
Last	First	Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
See Terminal Leave Report		9611	Salary Adjustment	Finance PostBudget Adoption if Necessary	Budget Adjustment			5,000	1,119,764	-	1,119,764	5,000

**Accrual Balances**  
**ACCRUALS YTD BALANCES**

**Employee Name: Bonnie L. Leskanic Employee Id: 14330**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Non-Uniformed-PERS & Contrib Ins	Municipal Administration	55.00	\$16,705.42
Sick	Non-Uniformed-PERS & Contrib Ins	Municipal Administration	55.00	\$8,352.71
Personal	Non-Uniformed-PERS & Contrib Ins	Municipal Administration	1.00	\$0.00
Comp Time (Overtime not paid)	Non-Uniformed-PERS & Contrib Ins	Municipal Administration	0.00	\$0.00
Limited Time Due (LTD)	Non-Uniformed-PERS & Contrib Ins	Municipal Administration	20.00	\$6,074.70
Excess Comp Time	Non-Uniformed-PERS & Contrib Ins	Municipal Administration	0.00	\$0.00

**Subtotal ( Employee Name: Bonnie L. Leskanic Employee Id: 14330 )**

				\$31,132.83
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**Employee Name: Louis Piserchio Employee Id: 14947**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Non-Uniformed-PERS No Contrib Ins	Department of Public Works	56.00	\$17,880.17
Sick	Non-Uniformed-PERS No Contrib Ins	Department of Public Works	204.00	\$18,170.24
Personal	Non-Uniformed-PERS No Contrib Ins	Department of Public Works	4.00	\$0.00
Comp Time (Overtime not paid)	Non-Uniformed-PERS No Contrib Ins	Department of Public Works	3.61	\$1,151.44
Limited Time Due (LTD)	Non-Uniformed-PERS No Contrib Ins	Department of Public Works	0.00	\$0.00
Excess Comp Time	Non-Uniformed-PERS No Contrib Ins	Department of Public Works	0.00	\$0.00

**Subtotal ( Employee Name: Louis Piserchio Employee Id: 14947 )**

				\$37,201.85
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**Employee Name: Anthony Giuliano Employee Id: 15208**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	N/A	West Orange Township Partially Paid Retirees	86.5	\$29,340.80
Sick	N/A	West Orange Township Partially Paid Retirees	14.5	\$2,459.06
Personal	N/A	West Orange Township Partially Paid Retirees	0.00	\$0.00
Comp Time (Overtime not paid)	N/A	West Orange Township Partially Paid Retirees	0.00	\$0.00
Limited Time Due (LTD)	N/A	West Orange Township Partially Paid Retirees	0.00	\$0.00
Excess Comp Time	N/A	West Orange Township Partially Paid Retirees	0.00	\$0.00

**Subtotal ( Employee Name: Anthony Giuliano Employee Id: 15208 )**

				\$31,799.86
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**Employee Name: Kevin Bolen Employee Id: 10813**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Uniformed-PFRS	Police Department	39.38	\$17,532.93
Sick	Uniformed-PFRS	Police Department	237.50	\$24,263.13
Personal	Uniformed-PFRS	Police Department	4.00	\$0.00
Comp Time (Overtime not paid)	Uniformed-PFRS	Police Department	25.50	\$11,354.66
Seniority Days	Uniformed-PFRS	Police Department	51.00	\$22,709.32
Com Days	Uniformed-PFRS	Police Department	1.00	\$445.28
Limited Time Due (LTD)	Uniformed-PFRS	Police Department	0.25	\$111.32
Garcia Time	Uniformed-PFRS	Police Department	0.06	\$27.83

**Accrual Balances**  
**ACCRUALS YTD BALANCES**

**Employee Name: Kevin Bolen Employee Id: 10813**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Excess Comp Time	Uniformed-PFRS	Police Department	0.00	\$0.00
<b>Subtotal ( Employee Name: Kevin Bolen Employee Id: 10813 )</b>				\$76,444.47

**Employee Name: James Abbott Employee Id: 15177**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Uniformed-PFRS	Police Department	68.00	\$43,692.34
Sick	Uniformed-PFRS	Police Department	64.19	\$14,586.40
Personal	Uniformed-PFRS	Police Department	4.00	\$0.00
Seniority Days	Uniformed-PFRS	Police Department	127.00	\$81,601.87
Com Days	Uniformed-PFRS	Police Department	2.00	\$1,285.07
Limited Time Due (LTD)	Uniformed-PFRS	Police Department	198.91	\$127,804.11
Garcia Time	Uniformed-PFRS	Police Department	0.94	\$602.38
<b>Subtotal ( Employee Name: James Abbott Employee Id: 15177 )</b>				\$269,572.16

**Employee Name: Kevin Dalgauer Employee Id: 14327**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Uniformed-PFRS	Police Department	55.06	\$27,705.56
Sick	Uniformed-PFRS	Police Department	85.31	\$14,838.95
Personal	Uniformed-PFRS	Police Department	4.00	\$0.00
Comp Time (Overtime not paid)	Uniformed-PFRS	Police Department	60.00	\$30,189.94
Seniority Days	Uniformed-PFRS	Police Department	66.69	\$33,554.86
Com Days	Uniformed-PFRS	Police Department	1.00	\$503.17
Limited Time Due (LTD)	Uniformed-PFRS	Police Department	0.08	\$38.79
Garcia Time	Uniformed-PFRS	Police Department	0.00	\$0.00
Excess Comp Time	Uniformed-PFRS	Police Department	0.00	\$0.00
<b>Subtotal ( Employee Name: Kevin Dalgauer Employee Id: 14327 )</b>				\$106,831.25

**Employee Name: Matthew Feula Employee Id: 16275**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Uniformed-PFRS	Police Department	62.00	\$35,268.48
Sick	Uniformed-PFRS	Police Department	116.06	\$18,303.26
Personal	Uniformed-PFRS	Police Department	4.00	\$0.00
Comp Time (Overtime not paid)	Uniformed-PFRS	Police Department	60.00	\$34,130.78
Seniority Days	Uniformed-PFRS	Police Department	91.00	\$51,765.02
Com Days	Uniformed-PFRS	Police Department	7.00	\$3,981.92
Limited Time Due (LTD)	Uniformed-PFRS	Police Department	54.31	\$30,895.47
Garcia Time	Uniformed-PFRS	Police Department	1.97	\$1,118.73

**Accrual Balances**  
**ACCRUALS YTD BALANCES**

**Employee Name: Matthew Feula Employee Id: 16275**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Excess Comp Time	Uniformed-PFRS	Police Department	21.13	\$12,016.88
<b>Subtotal ( Employee Name: Matthew Feula Employee Id: 16275 )</b>				\$187,480.55

**Employee Name: John Buoye Employee Id: 12255**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Uniformed-PFRS	Police Department	62.00	\$35,268.48
Sick	Uniformed-PFRS	Police Department	112.00	\$17,956.62
Personal	Uniformed-PFRS	Police Department	4.00	\$0.00
Comp Time (Overtime not paid)	Uniformed-PFRS	Police Department	60.00	\$34,130.78
Seniority Days	Uniformed-PFRS	Police Department	101.00	\$57,453.49
Com Days	Uniformed-PFRS	Police Department	11.00	\$6,257.31
Limited Time Due (LTD)	Uniformed-PFRS	Police Department	92.34	\$52,529.41
Garcia Time	Uniformed-PFRS	Police Department	0.19	\$106.66
Excess Comp Time	Uniformed-PFRS	Police Department	13.47	\$7,661.65
<b>Subtotal ( Employee Name: John Buoye Employee Id: 12255 )</b>				\$211,364.40

**Employee Name: Anne DeSantis Employee Id: 15520**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Non-Uniformed-PERS & Contrib Ins	Chief Financial Officer's Office	45.50	\$17,417.40
Sick	Non-Uniformed-PERS & Contrib Ins	Chief Financial Officer's Office	218.50	\$20,946.27
Personal	Non-Uniformed-PERS & Contrib Ins	Chief Financial Officer's Office	3.00	\$0.00
Limited Time Due (LTD)	Non-Uniformed-PERS & Contrib Ins	Chief Financial Officer's Office	25.00	\$9,570.00
<b>Subtotal ( Employee Name: Anne DeSantis Employee Id: 15520 )</b>				\$47,933.66

**Employee Name: William Kehoe Employee Id: 18091**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Non-Uniformed-PERS & Contrib Ins	Recreation Department	56.00	\$27,298.49
Sick	Non-Uniformed-PERS & Contrib Ins	Recreation Department	379.50	\$36,149.40
Personal	Non-Uniformed-PERS & Contrib Ins	Recreation Department	3.00	\$0.00
Limited Time Due (LTD)	Non-Uniformed-PERS & Contrib Ins	Recreation Department	106.50	\$51,915.87
<b>Subtotal ( Employee Name: William Kehoe Employee Id: 18091 )</b>				\$115,363.76

**Employee Name: Madelyn Longo Employee Id: 10818**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Vacation	Non-Uniformed-PERS No Contrib Ins	Municipal Clerk's Office	12.13	\$1,970.00
Sick	Non-Uniformed-PERS No Contrib Ins	Municipal Clerk's Office	44.72	\$2,628.83
Personal	Non-Uniformed-PERS No Contrib Ins	Municipal Clerk's Office	2.96	\$0.00
Comp Time (Overtime not paid)	Non-Uniformed-PERS No Contrib Ins	Municipal Clerk's Office	0.35	\$40.00

**Accrual Balances**  
**ACCRUALS YTD BALANCES**

**Employee Name: Madelyn Longo Employee Id: 10818**

Time Off	Uniformed Employee	Labor Levels(2)	Days Remaining	Terminal Leave Payout
Limited Time Due (LTD)	Non-Uniformed-PERS No Contrib Ins	Municipal Clerk's Office	0.00	\$0.00
Excess Comp Time	Non-Uniformed-PERS No Contrib Ins	Municipal Clerk's Office	0.00	\$0.00
<b>Subtotal ( Employee Name: Madelyn Longo Employee Id: 10818 )</b>				\$4,638.83
<b>Report Total</b>				\$1,119,763.61

Starting Account: 01-2030-00-9612-200 01-2030-00-96		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>9612</b>	<b>NJSLOM</b>							
200	NJSLOM MEMBERSHIP	\$3,196.00	\$3,290.00 ↑	\$3,196.00	\$3,196.00			To Be Approved
210	NJSLOM MAGAZINE SUSCRPTION	\$500.00	\$0.00	\$500.00	\$500.00			To Be Approved
<b>00-9612 NJSLOM:</b>		\$3,696.00	\$3,290.00	\$3,696.00	\$3,696.00			
<b>9613</b>	<b>MEDICAL TRANSPORT BILLING SERV</b>							
090	MEDICAL TRANSPORT BILLING	\$375,000.00	\$394,274.68 ↑	\$375,000.00	\$375,000.00			To Be Approved
<b>00-9613 MEDICAL TRANSPORT BILLING SERV:</b>		\$375,000.00	\$394,274.68 ↑	\$375,000.00	\$375,000.00			
<b>9614</b>	<b>CONTINGENT O/E</b>							
020	CONTINGENT	\$1,000.00	\$580.00	\$1,000.00	\$1,000.00			To Be Approved
<b>00-9614 CONTINGENT O/E:</b>		\$1,000.00	\$580.00	\$1,000.00	\$1,000.00			
<b>9619</b>	<b>DEFERRED CHARGES-IN CAP</b>							
020	DEFERRED CHARGES-IN CAP	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
031	PYB - Inglesino, Webater, Wyciskala	\$0.00	\$0.00	\$11,060.42 ↑	\$11,060.42	\$11,060.42	New Line	To Be Approved
032	PYB - MCMANIMOM SCOTLAND	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
033	PYB - ODONNELL 2011 TAX APPEALS	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
034	PYB - MCMANIMOM SCOTLAND	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
035	PYB - SOUTH JERSEY ENERGY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-9619 PYB - SOUTH JERSEY ENERGY:</b>		\$0.00	\$0.00	\$11,060.42 ↑	\$11,060.42	\$11,060.42	New Line	To Be Approved
<b>Page Total</b>		\$1,804,696.00	\$1,843,013.41 ↑	\$1,788,668.42 ↓	\$673,904.42 ↓	\$1,130,791.58	-62.6%	↓

Starting Account: 01-2030-00-9902-080 01-2030-00-99		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>9902</b>	<b>PERS O/E</b>							
<b>080</b>	<b>PERS</b>	\$1,047,790.76	\$1,047,790.76	\$1,124,080.83 ↑	\$1,124,080.83	\$76,290.07	7.2%	↑ To Be Approved
900	PERS - refund from Housing	\$0.00	\$-8,514.45	\$0.00	\$0.00			To Be Approved
<b>00-9902</b>	<b>PERS O/E:</b>	\$1,047,790.76	\$1,039,276.31	\$1,124,080.83 ↑	\$1,124,080.83	\$76,290.07	7.2%	↑
<b>9903</b>	<b>FICA O/E</b>							
080	FICA	\$1,027,979.00	\$1,020,653.87	\$1,027,979.00	\$1,027,979.00			To Be Approved
200	SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-9903</b>	<b>FICA O/E:</b>	\$1,027,979.00	\$1,020,653.87	\$1,027,979.00	\$1,027,979.00			
<b>9904</b>	<b>CONSOLIDATED P &amp; F PENSION O/E</b>							
080	CONSOLIDATED P & F PENSION PLA	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
090	CONSOLIDATED P & F ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-9904</b>	<b>CONSOLIDATED P &amp; F PENSION O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>9905</b>	<b>P&amp;F RET SYSTEM O/E</b>							
<b>080</b>	<b>P&amp;F RET SYSTEM</b>	\$4,578,563.29	\$4,578,563.29	\$4,926,415.94 ↑	\$4,926,415.94	\$347,852.65	7.5%	↑ To Be Approved
200	Additional Pension Billing	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-9905</b>	<b>P&amp;F RET SYSTEM O/E:</b>	\$4,578,563.29	\$4,578,563.29	\$4,926,415.94 ↑	\$4,926,415.94	\$347,852.65	7.5%	↑
<b>9907</b>	<b>DEFINED CONTRIBUTION RET. O/E</b>							
080	DEFINED CONTRIBUTION RET. PLAN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			To Be Approved
<b>00-9907</b>	<b>DEFINED CONTRIBUTION RET. O/E:</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
<b>Page Total</b>		\$6,664,333.05	\$6,648,493.47	\$7,088,475.77 ↑	\$7,088,475.77	\$424,142.72	6.3%	↑

Starting Account: 01-2030-02-1003-081 01-2030-02-10		2017	2017	2018	2018	YTY		2018
Account Name		Amended	Expended	Departmental	Mayor's	Change	%	Council
		Budget	to Date	Request	Recommendation	\$		Approved
<b>1003</b>	<b>P&amp;F RET SYSTEM - OUT OF CAP</b>							
081	P&F RET SYSTEM - OUT OF CAP	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
02-1003	P&F RET SYSTEM - OUT OF CAP:	\$0.00	\$0.00	\$0.00	\$0.00			
<b>1004</b>	<b>PENSION/RETIREMENT SYSTEM O/E</b>							
080	PENSION/RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
02-1004	PENSION/RETIREMENT SYSTEM O/E:	\$0.00	\$0.00	\$0.00	\$0.00			
<b>1005</b>	<b>EMPLOYEES HOSP OUT OF CAP</b>							
082	EMPLOYEES HOSP OUT OF CAP	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
02-1005	EMPLOYEES HOSP OUT OF CAP:	\$0.00	\$0.00	\$0.00	\$0.00			
<b>1006</b>	<b>JOINT OUTLET SEWER M O/E</b>							
130	JOINT MEETING SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
140	JOINT MEETING	\$2,736,295.00	\$2,742,003.63 ↑	\$2,942,608.00 ↑	\$2,942,608.00	\$206,313.00	7.5%	To Be Approved
150	ROSELAND ILSA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			To Be Approved
160	VERONA ILSA - HIGH TOR	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
170	VERONA ILSA -	\$130,000.00	\$126,000.00	\$130,000.00	\$130,000.00			To Be Approved
02-1006	JOINT OUTLET SEWER M O/E:	\$2,876,295.00	\$2,878,003.63 ↑	\$3,082,608.00 ↑	\$3,082,608.00	\$206,313.00	7.1%	↑
<b>1007</b>	<b>MAINT.FREE PUBLIC LIBRARY O/E</b>							
200	MAINT.OF FREE PUBLIC LIBRARY	\$2,017,654.00	\$2,017,654.00	\$2,075,157.00 ↑	\$2,075,157.00	\$57,503.00	2.8%	To Be Approved
02-1007	MAINT.FREE PUBLIC LIBRARY O/E:	\$2,017,654.00	\$2,017,654.00	\$2,075,157.00 ↑	\$2,075,157.00	\$57,503.00	2.8%	↑

TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET FOR 2018 DEPARTMENTAL SUMMARY				
DEPARTMENT				
DIVISION				
OFFICIAL BREAKDOWN	PROPOSED 2017	PROPOSED 2018	RECOMMENDED BY MAYOR 2018	FINAL BUDGET 2018 If Approved
SALARIES AND WAGES	1,077,550.00	1,134,441.00	1,134,441.00	1,134,441.00
OTHER EXPENSES	1,148,598.00	1,017,271.00	1,017,271.00	1,017,271.00
SUBTOTAL	2,226,148.00	2,151,712.00	2,151,712.00	2,151,712.00
TOTAL	2,226,148.00	2,151,712.00	2,151,712.00	2,151,712.00
<i>1/3 Mil as per NJSA 40:54-8</i>	2,017,654.00	2,075,157.00	2,075,157.00	2,075,157.00
<i>From Library Funds</i>	216,495.00	80,000.00	80,000.00	80,000.00
<b>TOTAL</b>	<b>2,234,149.00</b>	<b>2,155,157.00</b>	<b>2,155,157.00</b>	<b>2,155,157.00</b>
89L1				

## TOWNSHIP OF WEST ORANGE

## MUNICIPAL BUDGET FOR 2018

## DEPARTMENT DETAIL - OTHER EXPENSES

DEPARTMENT General Government

DIVISION Public Library

Account Code	CLASSIFICATION	PROPOSED BUDGET		RECOMMENDED BY MAYOR 2018	If Approved FINAL BUDGET 2018
		PROPOSED 2017	PROPOSED BUDGET 2018		
500	Contractual Services				
502	BCCLS Start up costs	25,950.00	-	-	-
	BCCLS Membership	53,350.00	48,300.00	48,300.00	48,300.00
518	Seminars/Workshops	3,700.00	4,500.00	4,500.00	4,500.00
528	Audit	4,000.00	4,000.00	4,000.00	4,000.00
528	Accounting Services	41,000.00	38,000.00	38,000.00	38,000.00
528	Legal	10,000.00	10,000.00	10,000.00	10,000.00
	Total 500's	138,000.00	104,800.00	104,800.00	104,800.00
600	Maintenance				
604	Service Contracts	30,000.00	30,000.00	30,000.00	30,000.00
604	Payroll Services	5,000.00	5,500.00	5,500.00	5,500.00
656	Equipment Repairs	1,500.00	1,500.00	1,500.00	1,500.00
656	Utilities	80,000.00	80,000.00	80,000.00	80,000.00
656	Building Maintenance and Repair	-	-	-	-
		19,000.00	19,000.00	19,000.00	19,000.00
656	Furniture and Equipment	1,000.00	1,000.00	1,000.00	1,000.00
656	Janitorial Supplies	4,000.00	4,000.00	4,000.00	4,000.00
	Total 600	140,500.00	141,000.00	141,000.00	141,000.00

89L2

TOWNSHIP OF WEST ORANGE  
MUNICIPAL BUDGET FOR 2018  
DEPARTMENT DETAIL - OTHER EXPENSES

DEPARTMENT

DIVISION

Account Code	CLASSIFICATION	PROPOSED BUDGET		RECOMMENDED BY MAYOR 2018	If Approved FINAL BUDGET 2018
		2017	2018		
700	Materials & Supplies				
706	Books	116,000.00	120,000.00	120,000.00	120,000.00
706	Supplies	18,000.00	18,000.00	18,000.00	18,000.00
706	Periodicals	10,000.00	10,000.00	10,000.00	10,000.00
706	Audio Visual	8,000.00	8,000.00	8,000.00	8,000.00
706	Photocopy Costs	6,000.00	6,000.00	6,000.00	6,000.00
	Electronic Resources	16,000.00	8,000.00	8,000.00	8,000.00
706	Computer: Hardware, Software, Supplies	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
	Total 700	196,000.00	192,000.00	192,000.00	192,000.00
800	Other Expenses				
	Credit Card Fees	1,000.00	1,000.00	1,000.00	1,000.00
801	Insurance	5,040.00	6,000.00	6,000.00	6,000.00
802	Telephone	6,500.00	6,500.00	6,500.00	6,500.00
803	Postage	3,000.00	3,000.00	3,000.00	3,000.00
	Programs	3,514.00	11,000.00	11,000.00	11,000.00
	Total 800	19,054.00	27,500.00	27,500.00	27,500.00

89L3

TOWNSHIP OF WEST ORANGE  
MUNICIPAL BUDGET FOR 2018

## DEPARTMENT DETAIL - OTHER EXPENSES

DEPARTMENT

01/00

DIVISION

01/00

					If Approved
Account Code	CLASSIFICATION	PROPOSED 2017	PROPOSED BUDGET 2018	RECOMMENDED BY MAYOR 2018	FINAL BUDGET 2018
	PERSONNEL COSTS				
	Unemployment Insurance	7,000.00	6,500.00	6,500.00	6,500.00
	Social Security Tax	79,067.00	81,971.00	81,971.00	81,971.00
	P.E.R.S. - Pension	120,000.00	110,000.00	110,000.00	120,000.00
	Deferred Compensation Plan (DCRP)	4,200.00	3,000.00	3,000.00	4,200.00
	Background Checks	-	500.00	500.00	400.00
	Employee Health Benefits	429,881.00	350,000.00	350,000.00	429,881.00
	SUBTOTAL	640,148.00	551,971.00	551,971.00	551,971.00
	<b>Totals</b>	<b>1,133,702.00</b>	<b>1,017,271.00</b>	<b>1,017,271.00</b>	<b>1,017,271.00</b>

89L4

TOWNSHIP OF WEST ORANGE						
SALARIES AND WAGES						
DEPARTMENT General Government						
DIVISION Public Library						
NAME	CIVIL SERVICE TITLE/Grade	Employment Date	PROPOSED 2017	PROPOSED 2018	RECOMMENDED BY MAYOR 2018	FINAL BUDGET 2018
Boyle, Faith	Sr. Librarian	11/92	72,711	74,347	74,347	74,347
Castro, Isabel	Librarian	04/17		52,948	52,948	52,948
Churchill, Kristen	Librarian	06/15	52,557	53,740	53,740	53,740
Corrao, Elaine	Clerk	09/99	48,446	49,536	49,536	49,536
Cubie, David	Director	07/14	98,354	100,567	100,567	100,567
Emara, Hebah	Library Assist/PT	01/15	12,854	0	0	0
Fenske, Donna	Sr. Clerk	08/97	56,001	57,261	57,261	57,261
Guerriero, Faye	Library Assist/PT	2017/05		13,194	13,194	13,194
Gurzenda, Mary Jean	Sr Librarian	11/01	79,983	81,783	81,783	81,783

89L5

TOWNSHIP OF WEST ORANGE						
SALARIES AND WAGES						
DEPARTMENT		General Government				
DIVISION		Public Library				
NAME	CIVIL SERVICE TITLE/Grade	Employment Date	PROPOSED 2017	PROPOSED 2018	RECOMMENDED BY MAYOR 2018	FINAL BUDGET 2018
Hartner, Linda	Admin Clerk	12/04	46,709	47,760	47,760	47,760
Jean-Noel, Panell	Clerk	11/04	44,301	45,298	45,298	45,298
Keleshian, Pedro	Super Maint/pt	11/10	38,012	38,867	38,867	38,867
Krishnan, Raji	Clerk	06/02	47,968	49,047	49,047	49,047
Lanfrank, Maria	Library Assist	2/86	48,455	49,545	49,545	49,545
LaBelle, Catherine	Senior Librarian	04/09	65,440	0	0	0
Opondo, Rosemary	Clerk	11/04	44,301	45,298	45,298	45,298
Peker, Svetlana	Librarian	09/04	70,489	72,075	72,075	72,075
Pierce, Tanya	Librarian/ pt	01/15	5,890	6,023	6,023	6,023
Ramirez, Jose	Maintenance/PT	08/18		11,963	11,963	11,963
Sarr, Debra	Sr Librarian	09/05	72,711	74,347	74,347	74,347

TOWNSHIP OF WEST ORANGE						
SALARIES AND WAGES						
DEPARTMENT		General Government				
DIVISION		Public Library				
NAME	CIVIL SERVICE TITLE/Grade	Employment Date	PROPOSED 2017	PROPOSED 2018	RECOMMENDED BY MAYOR 2018	FINAL BUDGET 2018
Sawyer, Jane	Library Asst/PT	01/15	12,289	12,566	12,566	12,566
To be determined				24,433	24,433	24,433
Walcott, Paul	Maintenance, PT	07/15	11,876	0	0	0
Wong, Amy	Sr. Clerk	01/91	61,251	62,629	62,629	62,629
89L7						

TOWNSHIP OF WEST ORANGE						
SALARIES AND WAGES						
DEPARTMENT		General Government				
DIVISION		Public Library				
NAME	CIVIL SERVICE TITLE/Grade	Employment Date	PROPOSED 2017	PROPOSED 2018	RECOMMENDED BY MAYOR 2018	FINAL BUDGET 2018
Outside librarians			20,000	20,000	20,000	20,000
IT Consultant			50,000	46,364	46,364	46,364
Sunday Staffing			30,000	30,000	30,000	30,000
Library Pages	Monitors		0	0	0	0
Longevity/ Incentives			6,500	7,250	7,250	7,250
Sick Leave Payout			1,467	1,546	1,546	1,546
Salary & Wage Adjustment			0	0	0	0
<b>TOTAL</b>			<b>1,104,614</b>	<b>1,134,441</b>	<b>1,134,441</b>	<b>1,134,441</b>
89L8						

Starting Account: 01-2030-02-1008-200 01-2030-02-10		2017	2017	2018	2018	YTY		2018
Account Name		Amended	Expended	Departmental	Mayor's	Change	%	Council
		Budget	to Date	Request	Recommendation	\$		Approved
<b>1008</b>	<b>TAX APPEALS PENDING O/E</b>							
200	TAX APPEALS PENDING	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00			<u>To Be Approved</u>
<b>02-1008</b>	<b>TAX APPEALS PENDING O/E:</b>	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00			
<b>1009</b>	<b>LOSAP-PENSION COSTS O/E</b>							
080	LOSAP-PENSION COSTS	\$0.00	\$0.00	\$0.00	\$0.00			<u>To Be Approved</u>
<b>02-1009</b>	<b>LOSAP-PENSION COSTS O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Page Total</b>		\$5,243,949.00	\$5,245,657.63 ↑	\$5,507,765.00 ↑	\$5,507,765.00	\$263,816.00	5.0% ↑	

Starting Account: 01-2030-04-1002-200 01-2030-04-10		2017	2017	2018	2018	YTY	2018
Account Name		Amended	Expended	Departmental	Mayor's	Change	Council
		Budget	to Date	Request	Recommendation	\$ %	Approved
<b>1002</b>	<b>SCHOOL ELECTION O/E</b>						
200	SCHOOL ELECTION - OE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>04-1002</b>	<b>SCHOOL ELECTION O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>1003</b>	<b>ROSELAND-TAX ASSESSOR S&amp;W</b>						
010	ROSELAND-TAX ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>04-1003</b>	<b>ROSELAND-TAX ASSESSOR S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>1004</b>	<b>ESSEX FELL HEALTH ILSA S&amp;W</b>						
010	SALARIES & WAGES	\$10,473.93	\$10,473.93	\$10,473.93	\$10,473.93		<u>To Be Approved</u>
<b>04-1004</b>	<b>ESSEX FELL HEALTH ILSA S&amp;W:</b>	\$10,473.93	\$10,473.93	\$10,473.93	\$10,473.93		
<b>1005</b>	<b>ESSEX COUNTY CJIS NETWORK</b>						
010	HUB INFRASTRUCTURE	\$5,018.53	\$5,018.53	\$5,018.53	\$5,018.53		<u>To Be Approved</u>
<b>04-1005</b>	<b>ESSEX COUNTY CJIS NETWORK:</b>	\$5,018.53	\$5,018.53	\$5,018.53	\$5,018.53		
Page Total		\$15,492.46	\$15,492.46	\$15,492.46	\$15,492.46		

Starting Account: 01-2030-05-1000-010 01-2030-05-10

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1000 PUBLIC SAFETY S&amp;W GRANT APPROPRIATION</b>						
010 SAFE AND SECURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
020 ST OF NJ-CLICK IT OR TICKET	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		To Be Approved
030 PEDESTRIAN SAFETY GRANT	\$0.00	\$0.00	\$15,000.00 ↑	\$15,000.00	\$15,000.00 New Line	↑ To Be Approved
040 DRUNK DRIVING ENFORCEMENT	\$18,667.28	\$18,667.28	\$10,890.00 ↓	\$10,890.00	\$-7,777.28 -41.6%	↓ To Be Approved
045 DRIVE SOBER OR GET PULLED OVER	\$0.00	\$0.00	\$5,500.00 ↑	\$5,500.00	\$5,500.00 New Line	↑ To Be Approved
050 2017 U Drive, U Text, U Pay	\$0.00	\$0.00	\$5,500.00 ↑	\$5,500.00	\$5,500.00 New Line	↑ To Be Approved
100 COPS Hiring Grant	\$0.00	\$0.00	\$500,000.00 ↑	\$500,000.00	\$500,000.00 New Line	↑ To Be Approved
<b>05-1000 PUBLIC SAFETY OE GRANT</b>	\$24,167.28	\$24,167.28	\$542,390.00 ↑	\$542,390.00	\$518,222.72 ***. *%	↑
<b>APPROPRIATION.</b>						
Page Total	\$24,167.28	\$24,167.28	\$542,390.00 ↑	\$542,390.00	\$518,222.72 ***. *%	↑

Starting Account: 01-2030-05-1100-010 01-2030-05-11

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1100 PUBLIC SAFETY OE GRANT APPROPRIATION</b>						
010 ESSEX COUNTY ILEA GRANT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
020 BULLET PROOF VEST PARTNERSHIP	\$4,400.00	\$4,400.00	\$10,967.67 ↑	\$10,967.67	\$6,567.67 149.2%	↑ To Be Approved
030 ESSEX COUNT_DELINQUENCY	\$18,563.00	\$18,563.00	\$18,563.00	\$18,563.00		To Be Approved
040 BODY ARMOR REPLACEMENT	\$8,279.27	\$8,279.27	\$8,293.48 ↑	\$8,293.48	\$14.21 0.1%	↑ To Be Approved
113 CTTEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
120 2017 Drive Sober Labor Day	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		To Be Approved
123 BODY WORN CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
126 BYRNE MEMORIAL JUSTICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
130 EMMA ASSISTANCE - FIRE	\$0.00	\$0.00	\$2,000.00 ↑	\$2,000.00	\$2,000.00 New Line	↑ To Be Approved
140 HAZARD MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
150 FEMA TRAILER GRANT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
160 NJ Prevention Network	\$0.00	\$0.00	\$1,500.00 ↑	\$1,500.00	\$1,500.00 New Line	↑ To Be Approved
<b>05-1100 NJ Prevention Network:</b>	<b>\$36,742.27</b>	<b>\$36,742.27</b>	<b>\$46,824.15 ↑</b>	<b>\$46,824.15</b>	<b>\$10,081.88 27.4%</b>	<b>↑</b>
Page Total	\$36,742.27	\$36,742.27	\$46,824.15 ↑	\$46,824.15	\$10,081.88 27.4%	↑

Starting Account: 01-2030-05-2000-020 01-2030-05-20		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>2000</b>	<b>DPW GRANT APPROPRIATION</b>							
020	CLEAN COMMUNITIES S&W	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
030	CLEAN COMMUNITIES OE	\$90,053.54	\$90,053.54	\$76,506.14	\$76,506.14	\$-13,547.40	-15.0%	To Be Approved
200	RECYCLING TONNAGE GRANT	\$48,705.00	\$48,705.00	\$52,524.21	\$52,524.21	\$3,819.21	7.8%	To Be Approved
<b>05-2000 DPW GRANT APPROPRIATION:</b>		\$138,758.54	\$138,758.54	\$129,030.35	\$129,030.35	\$-9,728.19	-7.0%	
Page Total		\$138,758.54	\$138,758.54	\$129,030.35	\$129,030.35	\$-9,728.19	-7.0%	

Starting Account: 01-2030-05-3000-200 01-2030-05-30

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>3000 ENGINEERING GRANT APPROPRIATION</b>						
200 NJ DOT Grant - Lessing Road	\$0.00	\$0.00	\$230,000.00 ↑	\$230,000.00	\$230,000.00 New Line	↑ To Be Approved
210 DOT - VARIUOS STREETS	\$0.00	\$0.00	\$590,000.00 ↑	\$590,000.00	\$590,000.00 New Line	↑ To Be Approved
215 HAZARDAOUS DISCHARGE GRANT	\$77,238.00	\$77,238.00	\$0.00 ↓	\$0.00	\$-77,238.00 ***. *%	↓ To Be Approved
220 Green Acres Grant	\$0.00	\$0.00	\$45,525.00 ↑	\$45,525.00	\$45,525.00 New Line	↑ To Be Approved
<b>05-3000 ENGINEERING GRANT APPROPRIATION.</b>	\$77,238.00	\$77,238.00	\$865,525.00 ↑	\$865,525.00	\$788,287.00 ***. *%	↑
Page Total	\$77,238.00	\$77,238.00	\$865,525.00 ↑	\$865,525.00	\$788,287.00 ***. *%	↑

Starting Account: 01-2030-05-4000-010 01-2030-05-40

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	YTY %	2018 Council Approved
<b>4000 HEALTH GRANT APPROPRIATION</b>							
010 ESSEX CTY DOA SEN HEALTH S&W	\$16,127.00	\$16,127.00	\$16,127.00	\$16,127.00			<u>To Be Approved</u>
011 ESSEX CTY DOA SEN HEALTH	\$164.00	\$164.00	\$164.00	\$164.00			<u>To Be Approved</u>
020 MUNICIPAL ALLIANCE GRANT	\$59,202.00	\$59,202.00	\$59,800.00 ↑	\$59,800.00	\$598.00	1.0%	↑ <u>To Be Approved</u>
030 MUNICIPAL ALLIANCE MATCH	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00			<u>To Be Approved</u>
040 NJACCHP GRANT	\$1,450.00	\$1,450.00	\$0.00 ↓	\$0.00	\$-1,450.00	***. *%	↓ <u>To Be Approved</u>
050 NJ Healthy Communities	\$10,000.00	\$10,000.00	\$20,000.00 ↑	\$20,000.00	\$10,000.00	100.0%	↑ <u>To Be Approved</u>
<b>05-4000 HEALTH GRANT APPROPRIATION:</b>	\$101,893.00	\$101,893.00	\$111,041.00 ↑	\$111,041.00	\$9,148.00	8.9%	↑
Page Total	\$101,893.00	\$101,893.00	\$111,041.00 ↑	\$111,041.00	\$9,148.00	8.9%	↑

Starting Account: 01-2030-05-4020- 01-2030-05-40

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	YTY %	2018 Council Approved
<b>4020 ST. CLOUD HISTORIC PRESERVATION SURBEY</b>							
ST. CLOUD HISTORIC	\$15,000.00	\$15,000.00	\$0.00 ↓	\$0.00	\$-15,000.00	***. *%	↓ To Be Approved
<b>05-4020 ST. CLOUD HISTORIC PRESERVATION SURBEY.</b>	\$15,000.00	\$15,000.00	\$0.00 ↓	\$0.00	\$-15,000.00	***. *%	↓
Page Total	\$15,000.00	\$15,000.00	\$0.00 ↓	\$0.00	\$-15,000.00	***. *%	↓

Starting Account: 01-2030-05-4030- 01-2030-05-40

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>4030 COMMUNITY STEWARDSHIP INCENTIVE-FORRESTR</b>						
COMMUNITY STEWARDSHIP	\$0.00	\$0.00	\$30,000.00 ↑	\$30,000.00	\$30,000.00	New Line ↑ <b>To Be Approved</b>
<b>05-4030 COMMUNITY STEWARDSHIP INCENTIVE-FORRESTR.</b>	\$0.00	\$0.00	\$30,000.00 ↑	\$30,000.00	\$30,000.00	New Line ↑
Page Total	\$0.00	\$0.00	\$30,000.00 ↑	\$30,000.00	\$30,000.00	New Line ↑

Starting Account: 01-2030-05-4040- 01-2030-05-40

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>4040 Essex County Arts Council Grant</b>						
<b>Essex County Arts Council Grant</b>	\$0.00	\$0.00	\$2,000.00 ↑	\$2,000.00	\$2,000.00	New Line ↑ <b>To Be Approved</b>
<b>05-4040 Essex County Arts Council Grant:</b>	\$0.00	\$0.00	\$2,000.00 ↑	\$2,000.00	\$2,000.00	New Line ↑
<b>Page Total</b>	\$0.00	\$0.00	\$2,000.00 ↑	\$2,000.00	\$2,000.00	New Line ↑

Starting Account: 01-2030-05-4050- 01-2030-05-40

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>4050 NJ 2017 ROID Grant</b>						
NJ 2017 ROID Grant	\$0.00	\$0.00	\$8,720.00 ↑	\$8,720.00	\$8,720.00	New Line ↑ <b>To Be Approved</b>
<b>05-4050 NJ 2017 ROID Grant:</b>	\$0.00	\$0.00	\$8,720.00 ↑	\$8,720.00	\$8,720.00	New Line ↑
<b>Page Total</b>	\$0.00	\$0.00	\$8,720.00 ↑	\$8,720.00	\$8,720.00	New Line ↑

Starting Account: 01-2030-06-1002-030 01-2030-06-10

<b>Account Name</b>	<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>1002 CAPITAL IMPROVEMENT FUND</b>						
<b>030 CAPITAL IMPROVEMENT FUND</b>	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		<u>To Be Approved</u>
<b>06-1002 CAPITAL IMPROVEMENT FUND:</b>	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		
<b>Page Total</b>	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		

Starting Account: 01-2030-07-1002-020 01-2030-07-10

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1002 DEBT SERVICE O/E -BOND PRINCIPAL</b>						
020 2003 BOND ISSUE PRINCIPAL-APRIL	\$150,000.00	\$2,020,000.00 ↑	\$170,000.00 ↑	\$170,000.00	\$20,000.00 13.3% ↑	To Be Approved
030 2017 BOND ISSUE PRINCIPAL-FEB	\$1,070,000.00	\$0.00	\$715,000.00 ↓	\$715,000.00	-\$355,000.00 -33.1% ↓	To Be Approved
040 2008 BOND ISSUE PRINCIPAL-AUG	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00		To Be Approved
050 2010 BOND ISSUE PRINCIPAL-MAY	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00		To Be Approved
060 2016 BOND ISSUE PRINCIPAL-FEB	\$1,220,000.00	\$1,220,000.00	\$1,300,000.00 ↑	\$1,300,000.00	\$80,000.00 6.5% ↑	To Be Approved
<b>07-1002 DEBT SERVICE O/E -BOND PRINCIPAL:</b>	<b>\$4,140,000.00</b>	<b>\$4,140,000.00</b>	<b>\$3,885,000.00 ↓</b>	<b>\$3,885,000.00</b>	<b>-\$255,000.00 -6.1% ↓</b>	
<b>1003 DEBT SERVICE O/E - BAN PRINCIPAL</b>						
020 BAN PRINCIPAL - 1ST NOTE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 BAN PRINCIPAL - 2ND NOTE	\$1,599,068.00	\$1,599,068.00	\$763,567.00 ↓	\$763,567.00	-\$835,501.00 -52.2% ↓	To Be Approved
040 BAN PRINCIPAL - 3RD NOTE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
050 BAN PRINCIPAL - 4TH NOTE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
060 BAN PRINCIPAL - 5TH NOTE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
070 BAN PRINCIPAL - 6TH NOTE	\$0.00	\$0.00	\$800,000.00 ↑	\$800,000.00	\$800,000.00 New Line ↑	To Be Approved
080 BAN PRINCIPAL - 7TH NOTE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>07-1003 DEBT SERVICE O/E - BAN PRINCIPAL:</b>	<b>\$1,599,068.00</b>	<b>\$1,599,068.00</b>	<b>\$1,563,567.00 ↓</b>	<b>\$1,563,567.00</b>	<b>-\$35,501.00 -2.2% ↓</b>	
<b>1004 DEBT SERVICE O/E -BOND INTEREST</b>						
020 2003 BOND ISSUE INTEREST - APRIL	\$57,328.75	\$56,178.75	\$48,988.75 ↓	\$48,988.75	-\$8,340.00 -14.5% ↓	To Be Approved
030 2017 BOND ISSUE INTEREST - FEB	\$193,351.67	\$193,351.67	\$270,000.00 ↑	\$270,000.00	\$76,648.33 39.6% ↑	To Be Approved
040 2008 BOND ISSUE INTEREST - AUG	\$65,250.00	\$65,250.00	\$33,750.00 ↓	\$33,750.00	-\$31,500.00 -48.2% ↓	To Be Approved
050 2010 BOND ISSUE INTEREST - MAY	\$269,375.00	\$269,375.00	\$245,375.00 ↓	\$245,375.00	-\$24,000.00 -8.9% ↓	To Be Approved
060 2016 BOND ISSUE INTEREST - FEB	\$440,844.77	\$438,091.21	\$490,597.50 ↑	\$490,597.50	\$49,752.73 11.2% ↑	To Be Approved
<b>07-1004 DEBT SERVICE O/E -BOND INTEREST:</b>	<b>\$1,026,150.19</b>	<b>\$1,022,246.63</b>	<b>\$1,088,711.25 ↑</b>	<b>\$1,088,711.25</b>	<b>\$62,561.06 6.0% ↑</b>	

Starting Account: 01-2030-07-1005-020 01-2030-07-10

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1005 DEBT SERVICE O/E -BAN INTEREST</b>						
020 BAN INTEREST- 1ST ISSUE	\$188,038.50	\$188,038.50	\$25,079.31 ↓	\$25,079.31	\$-162,959.19 -86.6%	↓ To Be Approved
030 BAN INTEREST- 2nd ISSUE	\$12,000.00	\$12,000.00	\$25,777.97 ↑	\$25,777.97	\$13,777.97 114.8%	↑ To Be Approved
040 BAN INTEREST- 3rd ISSUE	\$122,435.00	\$89,742.79	\$150,567.89 ↑	\$150,567.89	\$28,132.89 22.9%	↑ To Be Approved
050 BAN INTEREST- 4th ISSUE	\$37,545.91	\$37,545.91	\$137,362.68 ↑	\$137,362.68	\$99,816.77 265.8%	↑ To Be Approved
060 BAN INTEREST- 5th ISSUE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
070 BAN INTEREST- 6th ISSUE	\$0.00	\$0.00	\$99,000.00 ↑	\$99,000.00	\$99,000.00 New Line	↑ To Be Approved
080 BAN INTEREST- 7th ISSUE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>07-1005 DEBT SERVICE O/E -BAN INTEREST:</b>	<b>\$360,019.41</b>	<b>\$327,327.20</b>	<b>\$437,787.85 ↑</b>	<b>\$437,787.85</b>	<b>\$77,768.44 21.6%</b>	<b>↑</b>
<b>1006 DEBT SERVICE O/E -NJEIT PRINCIPAL</b>						
020 NJEIT-PRINCIPAL 2002	\$55,648.19	\$50,648.19	\$53,778.91 ↓	\$53,778.91	\$-1,869.28 -3.3%	↓ To Be Approved
050 NJEIT-PRINCIPAL 2005	\$128,398.84	\$115,398.84	\$133,269.60 ↑	\$133,269.60	\$4,870.76 3.7%	↑ To Be Approved
060 NJEIT-PRINCIPAL 2006	\$39,746.19	\$35,746.19	\$38,072.95 ↓	\$38,072.95	\$-1,673.24 -4.2%	↓ To Be Approved
100 NJEIT-PRINCIPAL 2010	\$24,057.74	\$22,057.74	\$29,057.74 ↑	\$29,057.74	\$5,000.00 20.7%	↑ To Be Approved
110 NJEIT-PRINCIPAL 2015	\$60,693.50	\$67,588.67 ↑	\$47,851.16 ↓	\$47,851.16	\$-12,842.34 -21.1%	↓ To Be Approved
<b>07-1006 DEBT SERVICE O/E -NJEIT PRINCIPAL:</b>	<b>\$308,544.46</b>	<b>\$291,439.63</b>	<b>\$302,030.36 ↓</b>	<b>\$302,030.36</b>	<b>\$-6,514.10 -2.1%</b>	<b>↓</b>
<b>1007 DEBT SERVICE O/E -NJEIT INTEREST</b>						
020 NJEIT-INTEREST 2002	\$11,162.50	\$11,162.50	\$8,162.50 ↓	\$8,162.50	\$-3,000.00 -26.8%	↓ To Be Approved
050 NJEIT-INTEREST 2005	\$33,118.76	\$33,118.76	\$27,918.76 ↓	\$27,918.76	\$-5,200.00 -15.7%	↓ To Be Approved
060 NJEIT-INTEREST 2006	\$6,000.00	\$6,000.00	\$5,100.00 ↓	\$5,100.00	\$-900.00 -15.0%	↓ To Be Approved
100 NJEIT-INTEREST 2010	\$9,100.00	\$9,100.00	\$7,850.00 ↓	\$7,850.00	\$-1,250.00 -13.7%	↓ To Be Approved
110 NJEIT-INTEREST 2015	\$17,291.50	\$12,418.74	\$12,850.00 ↓	\$12,850.00	\$-4,441.50 -25.6%	↓ To Be Approved
<b>07-1007 DEBT SERVICE O/E -NJEIT INTEREST:</b>	<b>\$76,672.76</b>	<b>\$71,800.00</b>	<b>\$61,881.26 ↓</b>	<b>\$61,881.26</b>	<b>\$-14,791.50 -19.2%</b>	<b>↓</b>
<b>Page Total</b>	<b>\$7,510,454.82</b>	<b>\$7,451,881.46</b>	<b>\$7,338,977.72 ↓</b>	<b>\$7,338,977.72</b>	<b>\$-171,477.10 -2.2%</b>	<b>↓</b>

Starting Account: 01-2030-08-1004-020 01-2030-08-10

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	YTY %	2018 Council Approved
<b>1004 DEFERRED CHARGES-OUT OF CAP</b>							
020 DEFERRED CHARGES-SEVERENCE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
030 DEFERRED CHARGES-SANDY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
040 DEFERRED CHARGES-SEVERENCE	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00			To Be Approved
050 DEFERRED CHARGES-TAX APPEAL	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
060 DEFERRED CHARGES-SEVERANCE	\$131,693.00	\$131,693.00	\$131,693.00	\$131,693.00			To Be Approved
070 DEFERRED CHARGES-SEVERANCE	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00			To Be Approved
075 DEFERRED CHARGES-HEALTH BEN	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
080 DEFERRED CHARGES-SEVERANCE	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00			To Be Approved
<b>090 DEFERRED CHARGES-SEVERANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b> ↑	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>36.8%</b>	<b>To Be Approved</b>
<b>08-1004 DEFERRED CHARGES-OUT OF CAP:</b>	<b>\$651,693.00</b>	<b>\$651,693.00</b>	<b>\$891,693.00</b> ↑	<b>\$891,693.00</b>	<b>\$240,000.00</b>	<b>36.8%</b>	<b>↑</b>
Page Total	\$651,693.00	\$651,693.00	\$891,693.00 ↑	\$891,693.00	\$240,000.00	36.8% ↑	

Starting Account: 01-2030-10-1002-030 01-2030-10-10

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1002 RESERVE FOR UNCOLLECTED TAXES</b>						
<b>030 RESERVE FOR UNCOLLECTED</b>	<b>\$2,887,057.99</b>	<b>\$2,887,057.99</b>	<b>\$3,318,273.00</b> ↑	<b>\$3,318,112.00</b>	<b>\$431,054.01 14.9%</b> ↓	<b>To Be Approved</b>
<b>10-1002 RESERVE FOR UNCOLLECTED TAXES:</b>	<b>\$2,887,057.99</b>	<b>\$2,887,057.99</b>	<b>\$3,318,273.00</b> ↑	<b>\$3,318,112.00</b>	<b>\$431,054.01 14.9%</b> ↓	↑
<b>Page Total</b>	<b>\$2,887,057.99</b>	<b>\$2,887,057.99</b>	<b>\$3,318,273.00</b> ↑	<b>\$3,318,112.00</b>	<b>\$431,054.01 14.9%</b> ↓	↑

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	2018 Page 181 Council Approved
Grand Total:	80,907,320.17	\$80,807,833.89	84,548,004.15	83,219,749.00	

2018 Pool Utility Fund Budget Revenue Requests							
Revenue Category	Adopted Revenues	2017 Actuals	Dif	Dif	2018 Budget	Dif	Dif
			+/-	%		+/-	%
	299,277.00	299,894.00	617.00	0.2%	299,277.00	-	0.0%
Membership Fees	211,030.00	222,741.00	11,711.00	5.5%	222,741.00	11,711.00	5.5%
Miscellaneous Revenues	72,192.00	61,098.00	(11,094.00)	-15.4%	61,098.00	(11,094.00)	-15.4%
Surplus Anticipated	16,055.00	16,055.00	-	0.0%	15,438.00	(617.00)	-3.8%

Starting Account: 08-2030-55-5011-010 08-2030-55-50

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>5011 POOL S/W</b>						
010 Base Salary Pay	\$169,665.00	\$173,706.34 ↑	\$169,665.00	\$169,665.00		<u>To Be Approved</u>
020 Regular	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>55-5011 POOL SNACK BAR S/W:</b>	\$169,665.00	\$173,706.34 ↑	\$169,665.00	\$169,665.00		
<b>Page Total</b>	\$169,665.00	\$173,706.34 ↑	\$169,665.00	\$169,665.00		

Starting Account: 08-2030-55-5022-020 08-2030-55-50

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>5022</b>	<b>POOL OTHER EXPENSES</b>					
020 CASH FOR REGISTER	\$100.00	\$0.00	\$100.00	\$100.00		<u>To Be Approved</u>
021 CASH FOR REGISTER-SNACK BAR	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
044 BUS RENTAL	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
052 UTILITIES	\$13,275.00	\$0.00	\$13,275.00	\$13,275.00		<u>To Be Approved</u>
070 FEES	\$700.00	\$725.00 ↑	\$700.00	\$700.00		<u>To Be Approved</u>
071 GARDEN	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
072 LUMBER	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
073 MAINT-BUILDINGS	\$2,200.00	\$3,037.76 ↑	\$2,200.00	\$2,200.00		<u>To Be Approved</u>
074 MAINT. FENCE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
075 MAINT. PLUMBING	\$6,000.00	\$2,373.19	\$6,000.00	\$6,000.00		<u>To Be Approved</u>
076 MAINT. FILTRATION SY	\$2,000.00	\$1,954.46	\$2,000.00	\$2,000.00		<u>To Be Approved</u>
077 ACID WASH & POOL PAINTING	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00		<u>To Be Approved</u>
078 MAINT. UTILITIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		<u>To Be Approved</u>
080 CONTINGENCY FOR REPA	\$20,000.00	\$23,817.03 ↑	\$20,000.00	\$20,000.00		<u>To Be Approved</u>
090 SCAVENGER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
091 ENV WATER TESTING C	\$1,700.00	\$1,680.00	\$1,700.00	\$1,700.00		<u>To Be Approved</u>
092 AUDIT	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00		<u>To Be Approved</u>
110 JANITORIAL SUPPLIES	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00		<u>To Be Approved</u>
111 HARDWARE	\$700.00	\$291.39	\$700.00	\$700.00		<u>To Be Approved</u>
112 PAINT	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
113 CHEMICALS	\$30,000.00	\$25,650.17	\$30,000.00	\$30,000.00		<u>To Be Approved</u>
114 ATHLETIC SUPPLIES	\$3,600.00	\$3,710.77 ↑	\$3,600.00	\$3,600.00		<u>To Be Approved</u>
115 TROPHIES & AWARDS	\$800.00	\$557.00	\$800.00	\$800.00		<u>To Be Approved</u>
116 MEDICAL SUPPLIES	\$1,600.00	\$1,494.53	\$1,600.00	\$1,600.00		<u>To Be Approved</u>
117 BADGES AND OFFICE SUPPLIES	\$4,000.00	\$2,017.93	\$4,000.00	\$4,000.00		<u>To Be Approved</u>
118 UMBRELLAS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
119 SWIM SUITS	\$2,300.00	\$2,186.14	\$2,300.00	\$2,300.00		<u>To Be Approved</u>
120 POOL CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>

Starting Account: 08-2030-55-5022-121 08-2030-55-50

<b>Account Name</b>		<b>2017 Amended Budget</b>	<b>2017 Expended to Date</b>	<b>2018 Departmental Request</b>	<b>2018 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2018 Council Approved</b>
<b>121</b>	<b>ROUND OAK TABLES</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>122</b>	<b>BENCHES</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>123</b>	<b>MAINT. CHLORINATOR</b>	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
<b>124</b>	<b>SNACK BAR FOOD AND SUPPLIES</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>125</b>	<b>POOL FURNITURE</b>	\$8,400.00	\$4,978.60	\$8,400.00	\$8,400.00		<u>To Be Approved</u>
<b>501</b>	<b>COPY MACHINE RENTAL &amp; SUPPLY</b>	\$650.00	\$25,159.95 	\$650.00	\$650.00		<u>To Be Approved</u>
<b>55-5022 COPY MACHINE:</b>		\$118,325.00	\$111,733.92	\$118,325.00	\$118,325.00		
<b>Page Total</b>		\$118,325.00	\$111,733.92	\$118,325.00	\$118,325.00		

Starting Account: 08-2030-55-5412-410 08-2030-55-54		2017	2017	2018	2018	YTY		2018
Account Name		Amended	Expended	Departmental	Mayor's	Change		Council
		Budget	to Date	Request	Recommendation	\$	%	Approved
<b>5412</b>	<b>FICA</b>							
<b>410</b>	<b>FICA</b>	\$11,286.00	\$11,286.00	\$11,286.00	\$11,286.00			<u>To Be Approved</u>
<b>55-5412</b>	<b>FICA:</b>	\$11,286.00	\$11,286.00	\$11,286.00	\$11,286.00			
<b>Page Total</b>		\$11,286.00	\$11,286.00	\$11,286.00	\$11,286.00			

Starting Account: 08-2030-55-5422-413 08-2030-55-54

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>5422 NJ UMEMPLOYMENT INS</b>						
413 NJ UMEMPLOYMENT INS	\$1.00	\$1.00	\$1.00	\$1.00		<u>To Be Approved</u>
<b>55-5422 NJ UMEMPLOYMENT INS:</b>	\$1.00	\$1.00	\$1.00	\$1.00		
Page Total	\$1.00	\$1.00	\$1.00	\$1.00		

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	Page 188 2018 Council Approved
Grand Total:	\$299,277.00	\$296,727.26	\$299,277.00	\$299,277.00		