

2020 CURRENT FUND BUDGET DETAIL

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| 2020 Tentative Budget Schedule | |
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| 3/6/2020 | Present Budget to the Council |
| 3/21/2020 | Council Budget Hearing |
| 3/22/2020 | Council Budget Hearing |
| 3/24/2020 | Budget Introduction |
| 3/24/2020 | Capital Budget Introduction (Tentative) |
| 4/14/2020 | 2020 Current Fund and Pool Utility Budget Presentation |
| 4/14/2020 | 2020 Capital Budget Presentation |
| 4/14/2020 | Public Budget Hearing (Tentative) |
| 4/14/2020 | 2020 Current Fund and Pool Utility Budget Adoption (Tentative) |
| 4/14/2020 | 2020 Capital Budget Adoption (tentative) |
| 4/16/2020 | Capital Budget Advertisement |
| 5/6/2020 | Capital Budget Funds Available |

| Township of West Orange | Plan A | Long Term Financial Planning | | |
|--|----------------------|------------------------------|----------------------|----------------------|
| | 2.00% | 8.29% | 8.29% | 2.00% |
| Revenue Category | 2018 Budget | 2019 Budget | 2019 Actual | 2020 Budget |
| Total Revenues | 83,235,484.00 | 85,793,425.17 | 86,768,414.52 | 88,320,508.94 |
| CURRENT YEAR TAXES | 56,100,488.47 | 60,749,397.46 | 61,653,776.46 | 61,964,385.41 |
| Library Taxes | 2,075,157.00 | 2,124,588.88 | 2,124,588.88 | 2,172,836.49 |
| PRIOR YEAR TAXES | 3,227,097.35 | 2,778,439.40 | 2,745,150.79 | 2,629,479.36 |
| Anticipated Revenue - Sec. A -SURPLUS | 3,262,227.48 | 1,404,009.99 | 1,404,009.99 | 2,400,044.38 |
| Anticipated Revenue-Sec A-Local Rev | 9,650,368.53 | 9,955,834.53 | 9,863,146.73 | 10,411,076.93 |
| Anticipated Revenue - Sec. B - State Aid | 4,696,469.00 | 4,696,469.00 | 4,696,469.00 | 4,696,469.00 |
| Anticipated Revenue - Sec. C - UCC | 724,360.00 | 722,962.00 | 762,083.00 | 762,083.00 |
| Anticipated Revenue-Sec D-Shared Service | 10,474.00 | 10,474.00 | 11,778.48 | 11,778.48 |
| Anticipated Revenue - Sec. F - Grants | 1,736,151.50 | 1,763,826.80 | 1,763,826.80 | 1,260,116.57 |
| Anticipated Revenue-Sec G-Special Items | 3,827,847.67 | 3,712,011.99 | 3,868,173.27 | 4,185,075.81 |
| | | | | |
| Appropriation Category | 2018 Budget | 2019 Budget | 2019 Actual | 2020 Budget |
| Total Appropriations | 83,235,484.00 | 85,793,425.17 | 86,131,219.29 | 88,320,508.94 |
| (A) Total General Appropriations for | | | | |
| Municipal Purposes within "CAPS" OE | 13,456,811.10 | 14,941,889.23 | 15,488,957.53 | 15,854,597.43 |
| Municipal Purposes within "CAPS" S&W | 30,743,152.00 | 31,479,258.87 | 31,752,765.54 | 32,466,211.00 |
| Pension OE | 6,050,595.33 | 6,635,348.00 | 6,626,157.80 | 6,701,004.00 |
| Health Benefits OE | 13,649,731.89 | 14,143,895.54 | 14,004,124.01 | 14,738,661.32 |
| Other Operations(Library & Joint Meeting) | 5,507,765.00 | 5,685,529.88 | 5,685,529.88 | 5,759,297.49 |
| Shared Service Agreements | 15,492.46 | 15,492.46 | 10,473.93 | 10,473.93 |
| Public & Private Progs Offset by Revs. | 1,770,112.17 | 1,789,040.80 | 1,789,040.80 | 1,260,116.57 |
| (C) Capital Improvements | 491,153.33 | 733,585.21 | 733,585.21 | 500,000.00 |
| (D) Municipal Debt Service | 7,338,977.72 | 6,844,124.27 | 6,516,990.68 | 7,436,579.29 |
| (E) Total Deferred Charges (Sheets 28 only) | 891,693.00 | 651,693.00 | 650,026.00 | 720,000.00 |
| (M) Reserve for Uncollected Taxes | 3,320,000.00 | 2,873,567.91 | 2,873,567.91 | 2,873,567.91 |

| 2020 Current Fund Budget Revenues | | | | | | | |
|--|-----------------------|---------------|-------------|-------|---------------|--------------|--------|
| Revenue Category | 2019 Adopted Revenues | 2019 Actuals | Dif | Dif | 2020 Budget | Dif | Dif |
| | | | +/- | % | | +/- | % |
| | 85,793,425.17 | 86,768,414.52 | 974,989.35 | 1.1% | 88,320,508.94 | 2,527,083.77 | 2.9% |
| CURRENT YEAR TAXES | 60,749,397.46 | 61,653,776.46 | 904,379.00 | 1.5% | 61,964,385.41 | 1,214,987.95 | 2.0% |
| PRIOR YEAR TAXES | 2,778,439.40 | 2,745,150.79 | (33,288.61) | -1.2% | 2,629,479.36 | (148,960.04) | -5.4% |
| Anticipated Revenue - Sec. A -SURPLUS | 1,404,009.99 | 1,404,009.99 | - | 0.0% | 2,400,044.38 | 996,034.39 | 70.9% |
| Anticipated Revenue-Sec A-Local Rev | 9,955,834.53 | 9,863,146.73 | (92,687.80) | -0.9% | 10,411,076.93 | 455,242.40 | 4.6% |
| 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 | 722,962.00 | 762,083.00 | 39,121.00 | 5.4% | 762,083.00 | 39,121.00 | 5.4% |
| Anticipated Revenue-Sec D-Shared Service | 10,474.00 | 11,778.48 | 1,304.48 | 12.5% | 11,778.48 | 1,304.48 | 12.5% |
| Anticipated Revenue - Sec. F - Grants | 1,763,826.80 | 1,763,826.80 | - | 0.0% | 1,260,116.57 | (503,710.23) | -28.6% |
| Anticipated Revenue-Sec G-Special Items | 3,712,011.99 | 3,868,173.27 | 156,161.28 | 4.2% | 4,185,075.81 | 473,063.82 | 12.7% |
| | | | | | | | |
| | | | | | | | |
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Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|---|
| 1001 MAYOR S&W | | | | | | | |
| 010 Base Salary Pay | \$98,702.00 | \$96,032.46 | \$106,161.00 ↑ | \$106,161.00 | \$7,459.00 | 7.5% ↑ | S&W/ Legal/ Contractual & Special Request |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$5,898.00 | \$5,161.13 | \$6,496.00 ↑ | \$6,496.00 | \$598.00 | 10.1% ↑ | S&W/ Legal/ Contractual Only |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$1,494.78 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-1001 MAYOR S&W: | \$104,600.00 | \$102,688.37 | \$112,657.00 ↑ | \$112,657.00 | \$8,057.00 | 7.7% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 1002 | MAYOR O/E | | | | | | |
| 020 PETTY CASH | \$170.00 | \$50.00 | \$170.00 | \$170.00 | | | |
| 030 PRINTING | \$255.00 | \$2,135.89 ↑ | \$255.00 | \$255.00 | | | |
| 080 DINNERS, MEETINGS & MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 TRAINING | \$20,128.00 | \$0.00 | \$20,128.00 | \$20,128.00 | | | |
| 082 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 MATERIALS & SUPPLIES | \$87.76 | \$239.14 ↑ | \$87.76 | \$87.76 | | | |
| 111 MAINTENANCE & REPAIRS | \$425.00 | \$0.00 | \$425.00 | \$425.00 | | | |
| 130 COPIER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-1002 MAYOR O/E: | \$21,065.76 | \$2,425.03 | \$21,065.76 | \$21,065.76 | | | |
| Page Total | \$125,665.76 | \$105,113.40 | \$133,722.76 ↑ | \$133,722.76 | \$8,057.00 | 6.4% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 1201 TOWN COUNCIL S&W | | | | | | |
| 010 Base Salary Pay | \$62,435.00 | \$62,435.10 ↑ | \$62,435.00 | \$62,435.00 | | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-1201 TOWN COUNCIL S&W: | \$62,435.00 | \$62,435.10 ↑ | \$62,435.00 | \$62,435.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 1202 TOWNSHIP COUNCIL-ADV | | | | | | |
| 033 TOWNSHIP COUNCIL-ADV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-1202 TOWNSHIP COUNCIL-ADV: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1203 TOWN COUNCIL O/E | | | | | | |
| 030 PRINTING & STATIONARY | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 031 DUPLICATING & RECORDING | \$400.00 | \$0.00 | \$400.00 | \$400.00 | | |
| 032 ADVERTISING | \$7,000.00 | \$4,150.62 | \$7,000.00 | \$7,000.00 | | |
| 080 CONFERENCES | \$300.00 | \$0.00 | \$300.00 | \$300.00 | | |
| 081 DINNER MEETINGS | \$200.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 090 CONSULTANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 091 PUBLIC RELATIONS CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 092 TAPING-COUNCIL MEETINGS | \$10,600.00 | \$10,900.00 ↑ | \$10,600.00 | \$10,600.00 | | |
| 110 OFFICE SUPPLIES | \$1,800.00 | \$442.23 | \$1,800.00 | \$1,800.00 | | |
| 111 MISC., ITEMS, FRAMES | \$350.00 | \$352.50 ↑ | \$350.00 | \$350.00 | | |
| 112 PERMANENT PROPERTY | \$2,500.00 | \$496.99 | \$2,500.00 | \$2,500.00 | | |
| 130 UPDATE LASER FICHE | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | |
| 131 MAINT. RECORDER | \$300.00 | \$0.00 | \$300.00 | \$300.00 | | |
| 132 MAINT-COMPUTER | \$400.00 | \$0.00 | \$400.00 | \$400.00 | | |
| 133 COPIER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 200 MUN ENV PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 201 CODIFICATION | \$6,200.00 | \$3,906.00 | \$6,200.00 | \$6,200.00 | | |
| 00-1203 TOWN COUNCIL O/E: | \$31,550.00 | \$20,248.34 | \$31,550.00 | \$31,550.00 | | |
| Page Total | \$93,985.00 | \$82,683.44 | \$93,985.00 | \$93,985.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 1402 TOWNSHIP LITIGATION O/E | | | | | | |
| 060 LITIGATION GENERAL | \$150,000.00 | \$263,219.24 ↑ | \$150,000.00 | \$150,000.00 | | |
| 061 LITIGATION - TAX APPEALS | \$100,000.00 | \$159,435.00 ↑ | \$100,000.00 | \$100,000.00 | | |
| 062 LITIGATION - LABOR MATTERS | \$125,000.00 | \$110,341.73 | \$125,000.00 | \$125,000.00 | | |
| 063 LITIGATION - ABC MATTERS | \$0.00 | \$10,000.00 ↑ | \$0.00 | \$0.00 | | |
| 070 FUNDED BY RESERVE FOR TAX | \$-100,000.00 | \$-159,435.00 | \$-100,000.00 | \$-100,000.00 | | |
| 00-1402 TOWNSHIP LITIGATION O/E: | \$275,000.00 | \$383,560.97 ↑ | \$275,000.00 | \$275,000.00 | | |
| Page Total | \$275,000.00 | \$383,560.97 ↑ | \$275,000.00 | \$275,000.00 | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------|-----------------------|
| 1501 TOWNSHIP CLERK S&W | | | | | | | |
| 010 Base Salary Pay | \$175,531.00 | \$171,300.34 | \$186,326.00 ↑ | \$186,326.00 | \$10,795.00 | 6.1% ↑ | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$21,472.00 | \$17,339.40 | \$21,472.00 | \$21,472.00 | | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$1,000.00 | \$5,039.67 ↑ | \$1,000.00 | \$1,000.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$5,985.91 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-1501 TOWNSHIP CLERK S&W: | \$198,003.00 | \$199,665.32 ↑ | \$208,798.00 ↑ | \$208,798.00 | \$10,795.00 | 5.4% ↑ | |

S&W/ Legal/ Contractual Only

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 1502 TOWNSHIP CLERK O/E | | | | | | | |
| 020 PETTY CASH | \$300.00 | \$200.00 | \$300.00 | \$300.00 | | | |
| 030 PRINTING | \$90.00 | \$0.00 | \$90.00 | \$90.00 | | | |
| 080 CONFERENCES | \$150.00 | \$0.00 | \$150.00 | \$150.00 | | | |
| 081 DUES & REGISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 DINNER MEETINGS, CLERKS ASSN./ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 SUBSCRIPTIONS | \$30.00 | \$0.00 | \$30.00 | \$30.00 | | | |
| 084 EDUCATIONAL COURSES | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 110 OFFICE SUPPLIES | \$430.00 | \$0.00 | \$430.00 | \$430.00 | | | |
| 111 PERMANENT PROPERTY-FURNITURE | \$250.00 | \$0.00 | \$250.00 | \$250.00 | | | |
| 112 MAINT. & REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130 RECORDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 131 COPIER SUPPLIES | \$650.00 | \$0.00 | \$650.00 | \$650.00 | | | |
| 132 DOCUMENT IMAGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 135 ABC O/E | \$250.00 | \$201.00 | \$250.00 | \$250.00 | | | |
| 140 MUNICIPAL ELECTIONS O/E | \$19,000.00 | \$22,427.52 ↑ | \$19,000.00 | \$19,000.00 | | | |
| 00-1502 TOWNSHIP CLERK O/E: | \$21,250.00 | \$22,828.52 ↑ | \$21,250.00 | \$21,250.00 | | | |
| Page Total | \$219,253.00 | \$222,493.84 ↑ | \$230,048.00 ↑ | \$230,048.00 | \$10,795.00 | 4.9% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 1701 LEGAL SERVICES S&W | | | | | | | |
| 010 Base Salary Pay | \$53,000.00 | \$53,000.48 ↑ | \$63,500.00 ↑ | \$63,500.00 | \$10,500.00 | 19.8% ↑ | Special Requests |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-1701 LEGAL SERVICES S&W: | \$53,000.00 | \$53,000.48 ↑ | \$63,500.00 ↑ | \$63,500.00 | \$10,500.00 | 19.8% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|--|-----------------------------|---------------|--|-----------------------|
| 1702 LEGAL SERVICES O/E | | | | | | | |
| 012 LEGAL SERVICES | \$31,500.00 | \$31,500.00 | \$31,500.00 | \$31,500.00 | | | |
| 020 MUNICIPAL PROSECUTOR (104 | \$61,440.00 | \$52,000.00 | \$61,440.00 | \$61,440.00 | | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 STENO,POSTAGE,ETC-MUN ATTY. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 130 COPIER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-1702 LEGAL SERVICES O/E: | \$92,940.00 | \$83,500.00 | \$92,940.00 | \$92,940.00 | | | |
| Page Total | \$145,940.00 | \$136,500.48 | \$156,440.00  | \$156,440.00 | \$10,500.00 | 7.1%  | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|----------------------------|-----------------------|
| 1902 PLANNING BOARD O/E | | | | | | |
| 030 ADVERTISING | \$1,200.00 | \$247.75 | \$1,200.00 | \$1,200.00 | | |
| 070 NEW SYSTEM MAINTENANCE | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 DUES & REGISTRATIONS | \$0.00 | \$325.00 ↑ | \$0.00 | \$0.00 | | |
| 082 DINNERS, MEETINGS, MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 083 SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 084 COURSES & EDUCATIONAL | \$0.00 | \$236.00 ↑ | \$0.00 | \$0.00 | | |
| 090 COURT REPORTER | \$3,100.00 | \$0.00 | \$3,100.00 | \$3,100.00 | | |
| 091 MASTER PLAN PRINTING | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | |
| 092 MASTER PLAN RE-EXAMINATION | \$40,000.00 | \$38,733.10 | \$0.00 ↓ | \$0.00 | \$-40,000.00 ***. *% ↓ | |
| 093 PLANNING/ECONOMIC DEV | \$37,500.00 | \$0.00 | \$150,000.00 ↑ | \$150,000.00 | \$112,500.00 300.0% ↑ | |
| 110 MATERIALS & SUPPLIES | \$2,000.00 | \$542.08 | \$2,000.00 | \$2,000.00 | | |
| 130 COMPUTER MAINTENANCE | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | | |
| 00-1902 PLANNING BOARD O/E: | \$87,900.00 | \$40,083.93 | \$160,400.00 ↑ | \$160,400.00 | \$72,500.00 82.4% ↑ | |
| Page Total | \$87,900.00 | \$40,083.93 | \$160,400.00 ↑ | \$160,400.00 | \$72,500.00 82.4% ↑ | |

Budget again in 5 years

Balance required from 2019 Budget for full year

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 1912 BOARD OF ADJUSTMENT O/E | | | | | | |
| 030 ADVERTISING | \$630.00 | \$296.55 | \$630.00 | \$630.00 | | |
| 080 TRAINING FOR MEMBERS | \$0.00 | \$175.00 ↑ | \$0.00 | \$0.00 | | |
| 081 EDUCATIONAL COURSES AND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 082 TRAINING FOR MEMBERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 083 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 084 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 085 DINNERS, MEETINGS MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 SHORTHAND RECORDER | \$2,600.00 | \$0.00 | \$2,600.00 | \$2,600.00 | | |
| 110 OFFICE SUPPLIES | \$800.00 | \$24.75 | \$800.00 | \$800.00 | | |
| 130 COMPUTER MAINTENANCE | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 00-1912 BOARD OF ADJUSTMENT O/E: | \$4,530.00 | \$496.30 | \$4,530.00 | \$4,530.00 | | |
| Page Total | \$4,530.00 | \$496.30 | \$4,530.00 | \$4,530.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 1922 SUPPORT FOR BOARDS & COMMISSION | | | | | | |
| 010 WO ENVIRONMENTAL COMMISSION | \$1,100.00 | \$1,011.49 | \$1,100.00 | \$1,100.00 | | |
| 020 HUMAN RELATIONS COMMISSION OE | \$4,428.42 | \$5,192.91 ↑ | \$4,428.42 | \$4,428.42 | | |
| 030 HISTORIC PRESERVATION O/E | \$5,500.00 | \$5,548.05 ↑ | \$5,500.00 | \$5,500.00 | | |
| 040 WO ARTS COUNCIL OE | \$931.47 | \$0.00 | \$931.47 | \$931.47 | | |
| 050 PUBLIC INFORMATION OE | \$595.00 | \$175.58 | \$595.00 | \$595.00 | | |
| 070 RENT LEVELING O/E | \$75.00 | \$0.00 | \$75.00 | \$75.00 | | |
| 080 MAIN STREET CONTRIBUTION O/E | \$40,809.00 | \$40,809.00 | \$40,809.00 | \$40,809.00 | | |
| 090 MAIN STREET EXCPENSE O/E | \$1,700.00 | \$0.00 | \$1,700.00 | \$1,700.00 | | |
| 00-1922 SUPPORT FOR BOARDS & COMMISSION. | \$55,138.89 | \$52,737.03 | \$55,138.89 | \$55,138.89 | | |
| Page Total | \$55,138.89 | \$52,737.03 | \$55,138.89 | \$55,138.89 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|-----------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 1932 | WASTE MANAGEM O/E | | | | | |
| 080 CONFERENCES,MEETINGS,SEMINAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 DELIVERY OF RECYCLING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 111 RECYCLING DUMPSTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 112 STREET SWEEPING DUMPSTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 140 RECYCLING COLLECTION | \$873,000.00 | \$873,500.00 ↑ | \$873,000.00 | \$873,000.00 | | |
| 150 LITTER PICKUP/REMOVAL BY | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | | |
| 160 CLEAN COMMUNITY EXPENSE | \$38,177.00 | \$0.00 | \$38,177.00 | \$38,177.00 | | |
| 800 OE FROM CLEAN COMMUNITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-1932 WASTE MANAGEM O/E: | \$921,177.00 | \$873,500.00 | \$921,177.00 | \$921,177.00 | | |
| Page Total | \$921,177.00 | \$873,500.00 | \$921,177.00 | \$921,177.00 | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|---|
| 1941 MUNICIPAL COURT S&W | | | | | | | |
| 010 Base Salary Pay | \$358,478.87 | \$299,432.15 | \$353,097.00 ↓ | \$353,097.00 | \$-5,381.87 | -1.5% ↓ | S&W/ Legal/ Contractual & Special Request |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$5,355.00 | \$5,354.70 | \$6,913.00 ↑ | \$6,913.00 | \$1,558.00 | 29.0% ↑ | S&W/ Legal/ Contractual |
| 100 Overtime | \$15,000.00 | \$5,356.41 | \$15,000.00 | \$15,000.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$2,232.87 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-1941 MUNICIPAL COURT S&W: | \$378,833.87 | \$312,376.13 | \$375,010.00 ↓ | \$375,010.00 | \$-3,823.87 | -1.0% ↓ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|-------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 1942 MUNICIPAL COURT O/E | | | | | | |
| 012 ENVIRONMENT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 PRINTING | \$10,000.00 | \$4,334.87 | \$10,000.00 | \$10,000.00 | | |
| 070 SUBPOENA-WITNESS FEES | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 080 CONFERENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 DUES, MEETINGS, MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 PROFESSIONAL SERVICES | \$9,000.00 | \$16,981.02 ↑ | \$9,000.00 | \$9,000.00 | | |
| 110 OFFICE EQUIPMENT | \$0.00 | \$901.63 ↑ | \$2,000.00 ↑ | \$0.00 ↓ | | |
| 111 MAINT, REPAIRS | \$800.00 | \$89.89 | \$800.00 | \$800.00 | | |
| 112 OFFICE SUPPLIES | \$1,429.01 | \$3,023.99 ↑ | \$1,429.01 | \$1,429.01 | | |
| 130 COMPUTER MAINT | \$230.52 | \$0.00 | \$230.52 | \$230.52 | | |
| 190 RELIEF-JUDGES | \$6,500.00 | \$800.00 | \$6,500.00 | \$6,500.00 | | |
| 200 COURT SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-1942 MUNICIPAL COURT O/E: | \$28,459.53 | \$26,131.40 | \$30,459.53 ↑ | \$28,459.53 ↓ | | |
| Page Total | \$407,293.40 | \$338,507.53 | \$405,469.53 ↓ | \$403,469.53 ↓ | \$-3,823.87 -0.9% ↓ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 1952 PUBLIC DEFENDER OE | | | | | | |
| 200 RELEIF PUBLIC DEFENDER | \$24,200.00 | \$18,200.00 | \$24,200.00 | \$24,200.00 | | |
| 00-1952 PUBLIC DEFENDER OE: | \$24,200.00 | \$18,200.00 | \$24,200.00 | \$24,200.00 | | |
| Page Total | \$24,200.00 | \$18,200.00 | \$24,200.00 | \$24,200.00 | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|---|
| 2001 BUSINESS ADMI S&W | | | | | | | |
| 010 Base Salary Pay | \$246,107.00 | \$246,107.16 ↑ | \$259,227.00 ↑ | \$259,227.00 | \$13,120.00 | 5.3% ↑ | S&W/ Legal/ Contractual & Special Request |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$15,000.00 | \$15,634.51 ↑ | \$15,000.00 | \$15,000.00 | | | |
| 090 Longevity | \$7,897.00 | \$7,897.24 ↑ | \$8,660.00 ↑ | \$8,660.00 | \$763.00 | 9.6% ↑ | S&W/ Legal/ Contractual & Special Request |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$2,540.04 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2001 BUSINESS ADMI S&W: | \$269,004.00 | \$272,178.95 ↑ | \$282,887.00 ↑ | \$282,887.00 | \$13,883.00 | 5.1% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------|
| 2002 BUSINESS ADM I O/E | | | | | | |
| 030 ADVERTISING | \$3,500.00 | \$260.00 | \$3,500.00 | \$3,500.00 | | |
| 031 ADVERTISING | \$0.00 | \$124.00 ↑ | \$0.00 | \$0.00 | | |
| 040 MEMBERSHIP - NJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 070 COMUNICATIONS OFFICER | \$30,000.00 | \$29,700.00 | \$30,000.00 | \$30,000.00 | | |
| 080 MEETINGS,SEMINARS & TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | | |
| 081 SUBSCRIPTIONS & SUPP | \$3,000.00 | \$187.52 | \$3,000.00 | \$3,000.00 | | |
| 082 TOWNSHIP EMPLOYEE EDUCATION | \$46,500.00 | \$11,712.00 | \$46,500.00 | \$46,500.00 | | |
| 083 EMPLOYEE ASSIST PROGRAM | \$6,500.00 | \$1,298.00 | \$6,500.00 | \$6,500.00 | | |
| 084 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 085 DUES | \$200.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 090 GRANT CONSULTANT EXPENSES | \$450.00 | \$0.00 | \$450.00 | \$450.00 | | |
| 091 GRANT CONSULTANTS | \$36,000.00 | \$36,525.00 ↑ | \$36,000.00 | \$36,000.00 | | |
| 092 INVESTIGATION SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 093 PLANNING CONSULTANT | \$1,100.00 | \$0.00 | \$1,100.00 | \$1,100.00 | | |
| 094 APPRAISALS & ENG. SUBDIVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 CALCULATOR & MISC. | \$2,571.21 | \$550.16 | \$2,571.21 | \$2,571.21 | | |
| 111 MAINT. & REPAIRS | \$300.00 | \$548.05 ↑ | \$300.00 | \$300.00 | | |
| 130 MAINT TIME MGMT SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 131 WEB PAGE MAINTENANCE | \$292.16 | \$0.00 | \$292.16 | \$292.16 | | |
| 200 PR COMMISSION EXPENSES | \$6,500.00 | \$2,339.23 | \$6,500.00 | \$6,500.00 | | |
| 201 MARKETING CAMPAIGN | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | | |
| 202 COMPLIANCE | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 203 WEST ORANGE OUTLOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 210 ADMIN OF TOWN OWNED | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | | |
| 220 TOWNSHIP PHYSICIAN O/E | \$9,365.00 | \$20,669.04 ↑ | \$9,365.00 | \$9,365.00 | | |
| 00-2002 BUSINESS ADM I O/E: | \$176,278.37 | \$127,913.00 | \$176,278.37 | \$176,278.37 | | |
| Page Total | \$445,282.37 | \$400,091.95 | \$459,165.37 ↑ | \$459,165.37 | \$13,883.00 3.1% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|---|
| 2201 PURCHASING S&W | | | | | | | |
| 010 Base Salary Pay | \$159,723.00 | \$159,723.98 ↑ | \$180,082.00 ↑ | \$180,082.00 | \$20,359.00 | 12.7% ↑ | S&W/ Legal/ Contractual & Special Request |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$9,953.00 | \$9,952.80 | \$11,287.00 ↑ | \$11,287.00 | \$1,334.00 | 13.4% ↑ | S&W/ Legal/ Contractual & Special Request |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$1,696.77 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2201 PURCHASING S&W: | \$169,676.00 | \$171,373.55 ↑ | \$191,369.00 ↑ | \$191,369.00 | \$21,693.00 | 12.7% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|----------------|-----------------------|
| 2202 PURCHASING O/E | | | | | | | |
| 020 PETTY CASH | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 030 PRINTING AND STATIONERY | \$1,000.00 | \$1,525.00 ↑ | \$1,000.00 | \$1,000.00 | | | |
| 031 ADVERTISING | \$200.00 | \$13.32 | \$200.00 | \$200.00 | | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 DUES | \$1,200.00 | \$100.00 | \$1,200.00 | \$1,200.00 | | | |
| 082 EDUCATIONAL COURSES & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 OFFICE SUPPLIES & SUBSCRIPTION | \$1,500.00 | \$494.79 | \$1,500.00 | \$1,500.00 | | | |
| 111 MAINT. & REPAIRS | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 130 CENTRAL PHOTOCOPIER MAINT & SU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2202 PURCHASING O/E: | \$4,100.00 | \$2,133.11 | \$4,100.00 | \$4,100.00 | | | |
| Page Total | \$173,776.00 | \$173,506.66 | \$195,469.00 ↑ | \$195,469.00 | \$21,693.00 | 12.4% ↑ | |

Starting Account: 01-2030-00-2301-010 01-2030-00-23

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|---|
| 2301 | INFORMATION TECHNOLOGY S&W | | | | | | |
| 010 Base Salary Pay | \$252,091.00 | \$250,530.61 | \$275,091.00 ↑ | \$275,091.00 | \$23,000.00 | 9.1% ↑ | S&W/ Legal/ Contractual & Special Request |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$8,403.00 | \$3,232.00 | \$11,314.00 ↑ | \$11,314.00 | \$2,911.00 | 34.6% ↑ | S&W/ Legal/ Contractual & Special Request |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$6,005.66 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2301 INFORMATION TECHNOLOGY S&W: | \$260,494.00 | \$259,768.27 | \$286,405.00 ↑ | \$286,405.00 | \$25,911.00 | 9.9% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------------|-----------------|----------------------------|
| 2302 CENTRAL COPY/PRINT O/E | | | | | | | |
| 030 OUTSIDE PRINTING | \$3,000.00 | \$2,454.00 | \$3,000.00 | \$3,000.00 | | | |
| 031 DUPLICATING SUPPLIES | \$650.00 | \$1,514.10 ↑ | \$650.00 | \$650.00 | | | |
| 080 CLOTHING ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 OFFICE SUPPLIES | \$2,050.00 | \$2,510.23 ↑ | \$2,050.00 | \$2,050.00 | | | |
| 130 MAINT.OFFICE MACHINE | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | |
| 131 PITNEY BOWES #1600 COPIER - RE | \$34,300.00 | \$28,944.74 | \$0.00 ↓ | \$0.00 | \$-34,300.00 | ***. *% ↓ | Savings from Consolodation |
| 133 INTERNET SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2302 CENTRAL COPY/PRINT O/E: | \$41,000.00 | \$35,423.07 | \$6,700.00 ↓ | \$6,700.00 | \$-34,300.00 | -83.6% ↓ | |
| 2303 TELEPHONE COMMUNICATIONS O/E | | | | | | | |
| 130 DATA LINES | \$30,000.00 | \$34,303.36 ↑ | \$30,000.00 | \$30,000.00 | | | |
| 132 MAINT, COMM, EQUIPMENT | \$31,000.00 | \$3,885.23 | \$31,000.00 | \$31,000.00 | | | |
| 133 INTERNET SERVICE | \$49,000.00 | \$40,713.14 | \$49,000.00 | \$49,000.00 | | | |
| 140 TELEPHONE SERVICE | \$146,000.00 | \$166,008.82 ↑ | \$146,000.00 | \$146,000.00 | | | |
| 141 DEPARTMENTAL WIRELESS | \$41,464.61 | \$52,661.08 ↑ | \$41,464.61 | \$41,464.61 | | | |
| 00-2303 TELEPHONE COMMUNICATIONS O/E: | \$297,464.61 | \$297,571.63 ↑ | \$297,464.61 | \$297,464.61 | | | |
| 2304 CENTRAL MAILING O/E | | | | | | | |
| 090 CONTRACT MAINT. & REPAIR | \$6,200.00 | \$4,044.28 | \$6,200.00 | \$6,200.00 | | | |
| 110 POSTAGE METER USAGE | \$66,500.00 | \$46,339.83 | \$66,500.00 | \$66,500.00 | | | |
| 111 BULK MAIL PERMITS | \$400.00 | \$460.00 ↑ | \$400.00 | \$400.00 | | | |
| 112 MAILING SUPPLIES | \$500.00 | \$1,008.44 ↑ | \$500.00 | \$500.00 | | | |
| 113 EXTRA POSTAGE - SPECIAL PROGRA | \$0.00 | \$48.20 ↑ | \$0.00 | \$0.00 | | | |
| 114 PRESORT BULK MAIL PERMIT | \$150.00 | \$0.00 | \$150.00 | \$150.00 | | | |
| 115 METER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2304 CENTRAL MAILING O/E: | \$73,750.00 | \$51,900.75 | \$73,750.00 | \$73,750.00 | | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-2305-010 01-2030-00-23

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 2305 CENTRAL INFORMATION TECHNOLOGY O/E | | | | | | | |
| 010 IT SERVICES | \$107,260.00 | \$107,105.83 | \$107,260.00 | \$107,260.00 | | | |
| 00-2305 CENTRAL INFORMATION TECHNOLOGY O/E: | \$107,260.00 | \$107,105.83 | \$107,260.00 | \$107,260.00 | | | |
| 2306 CENTRAL IT ONLINE SERVICES O/E | | | | | | | |
| 010 ONLINE IT SERVICES | \$85,764.08 | \$85,569.74 | \$85,764.08 | \$85,764.08 | | | |
| 00-2306 CENTRAL IT ONLINE SERVICES O/E: | \$85,764.08 | \$85,569.74 | \$85,764.08 | \$85,764.08 | | | |
| 2307 CENTRAL IT PD SERVICES O/E | | | | | | | |
| 010 POLICE DEPARTMENT IT SERVICES | \$213,991.26 | \$250,224.77 ↑ | \$213,991.26 | \$213,991.26 | | | |
| 00-2307 CENTRAL IT PD SERVICES O/E: | \$213,991.26 | \$250,224.77 ↑ | \$213,991.26 | \$213,991.26 | | | |
| 2308 CENTRAL IT FD SERVICES O/E | | | | | | | |
| 010 FIRE DEPARTMENT IT SERVICES | \$18,630.05 | \$19,893.63 ↑ | \$18,630.05 | \$18,630.05 | | | |
| 00-2308 CENTRAL IT FD SERVICES O/E: | \$18,630.05 | \$19,893.63 ↑ | \$18,630.05 | \$18,630.05 | | | |
| 2309 CENTRAL IT NON UNIFORM SERVICES O/E | | | | | | | |
| 010 NON UNIFORM DEPARTMENT IT | \$58,451.21 | \$60,029.51 ↑ | \$58,451.21 | \$58,451.21 | | | |
| 00-2309 CENTRAL IT NON UNIFORM SERVICES O/E: | \$58,451.21 | \$60,029.51 ↑ | \$58,451.21 | \$58,451.21 | | | |
| Page Total | \$1,156,805.21 | \$1,167,487.20 ↑ | \$1,148,416.21 ↓ | \$1,148,416.21 | \$-8,389.00 | -0.7% ↓ | |

Starting Account: 01-2030-00-2532-010 01-2030-00-25

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|--|-----------------|------------------|----------------------|------------------------|---------------|------------|------------------|
| | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | Change \$ | Change % | Council Approved |
| 2532 CENTRAL INSURANCE - HEALTH | | | | | | | |
| 010 RETIREE HB CLAIMS | \$5,354,210.25 | \$5,186,434.90 | \$5,838,970.08 ↑ | \$5,838,970.08 | \$484,759.83 | 9.0% ↑ | |
| 011 RETIREE O-O-N ADMIN FEE | \$0.00 | \$22,253.75 ↑ | \$0.00 | \$0.00 | | | |
| 013 RETIREE EXCESS CLAIMS | \$0.00 | \$0.00 | \$359,996.67 ↑ | \$359,996.67 | \$359,996.67 | New Line ↑ | |
| 014 RETIREE EXCESS PYMNTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 015 RETIREE ADMIN HB CLAIMS | \$660,000.00 | \$772,108.05 ↑ | \$959,090.28 ↑ | \$959,090.28 | \$299,090.28 | 45.3% ↑ | |
| 017 RETIREE MEDICARE B | \$390,000.00 | \$409,328.00 ↑ | \$425,000.00 ↑ | \$425,000.00 | \$35,000.00 | 8.9% ↑ | |
| 018 RETIREE PRESCRIPTION | \$2,421,441.60 | \$2,382,887.60 | \$2,209,587.84 ↓ | \$2,209,587.84 | -\$211,853.76 | -8.7% ↓ | |
| 019 RETIREE RX RDS REIMBURSEMENT | -\$215,000.00 | -\$147,389.66 ↑ | -\$215,000.00 | -\$215,000.00 | | | |
| 030 EMPLOYEE HB CLAIMS | \$5,559,701.37 | \$5,039,529.59 | \$4,520,550.12 ↓ | \$4,520,550.12 | -1,039,151.25 | -18.6% ↓ | |
| 031 EMPLOYEE O-O-N ADMIN FEE | \$0.00 | \$347,818.09 ↑ | \$0.00 | \$0.00 | | | |
| 033 EMPLOYEE EXCESS CLAIMS | \$0.00 | \$0.00 | \$353,235.25 ↑ | \$353,235.25 | \$353,235.25 | New Line ↑ | |
| 034 EMPLOYEE EXCESS PYMNTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 035 EMPLOYEE ADMIN HB CLAIMS | \$490,000.00 | \$586,373.99 ↑ | \$740,942.52 ↑ | \$740,942.52 | \$250,942.52 | 51.2% ↑ | |
| 037 EMPLOYEE HB WAIVER | \$358,738.96 | \$409,299.72 ↑ | \$425,000.00 ↑ | \$425,000.00 | \$66,261.04 | 18.4% ↑ | |
| 038 EMPLOYEE PRESCRIPTION BENEFITS | \$1,653,153.36 | \$1,596,706.80 | \$1,547,929.68 ↓ | \$1,547,929.68 | -\$105,223.68 | -6.3% ↓ | |
| 039 EMPLOYEE DENTAL BENEFITS | \$230,000.00 | \$222,996.28 | \$218,072.16 ↓ | \$218,072.16 | -\$11,927.84 | -5.1% ↓ | |
| 040 EMPLOYEE CONTRIBUTION | -\$2,055,000.00 | -\$2,074,781.73 | -\$2,000,696.28 ↑ | -\$2,000,696.28 | \$54,303.72 | -2.6% ↓ | |
| 050 LIB RETIREE HB CLAIMS | \$0.00 | \$5,108.87 ↑ | \$110,115.24 ↑ | \$110,115.24 | \$110,115.24 | New Line ↑ | |
| 051 LIB RET O-O-N ADMIN FEE | \$0.00 | \$704.90 ↑ | \$0.00 | \$0.00 | | | |
| 053 LIB EMPLOYEE EXCESS CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 054 LIB RET EXCESS PYMNTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 055 LIB RET ADMIN HB CLAIMS | \$0.00 | \$3,647.15 ↑ | \$21,852.36 ↑ | \$21,852.36 | \$21,852.36 | New Line ↑ | |
| 058 LIB RET PRESCRIPTION | \$0.00 | \$73,235.57 ↑ | \$40,350.60 ↑ | \$40,350.60 | \$40,350.60 | New Line ↑ | |
| 059 LIB RET RX RDS REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 060 LIB RET CONTRIBUTION | \$0.00 | \$234,503.97 ↑ | -\$172,318.20 ↓ | -\$172,318.20 | -\$172,318.20 | | |
| 070 LIB EMPLOYEE HB CLAIMS | \$0.00 | \$63,199.85 ↑ | \$285,042.96 ↑ | \$285,042.96 | \$285,042.96 | New Line ↑ | |
| 071 LIB EE O-O-N ADMIN FEE | \$0.00 | \$10,430.12 ↑ | \$0.00 | \$0.00 | | | |
| 073 LIB EMPLOYEE EXCESS CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-2532-074 01-2030-00-25

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|--|----------------|------------------|----------------------|------------------------|-----------------------|------------|--------------------|
| | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | Change \$ | Change % | Council Approved |
| 074 LIB RET EXCESS PYMNTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 075 LIB EE ADMIN HB CLAIMS | \$0.00 | \$0.00 | \$38,054.76 ↑ | \$38,054.76 | \$38,054.76 | New Line ↑ | |
| 080 LIB EE CONTRIBUTION | \$0.00 | \$0.00 | -\$323,097.72 ↓ | -\$323,097.72 | -\$323,097.72 | | |
| 090 OTHER HB CLAIMS | \$0.00 | \$32,355.09 ↑ | \$0.00 | \$0.00 | | | |
| 091 OTHER O-O-N ADMIN FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 093 OTHER EXCESS CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 094 OTHER EXCESS PYMNTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 095 OTHER ADMIN HB CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 OTHER CONTRIBUTION | -\$741,350.00 | \$0.00 ↑ | \$0.00 ↑ | \$0.00 | \$741,350.00 ***.*% ↓ | | |
| 111 ACA FEES | \$38,000.00 | \$3,300.15 | \$38,000.00 | \$38,000.00 | | | |
| 00-2532 CENTRAL INSURANCE - HEALTH: | 14,143,895.54 | 15,180,051.05 ↑ | 15,420,678.32 ↑ | 15,420,678.32 | \$1,276,782.78 | 9.0% ↑ | |
| 2533 CENTRAL INS - UNEMPLOYMENT | | | | | | | |
| 080 UNEMPLOYMENT COMP IN | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | | | |
| 200 SAFER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2533 CENTRAL INSURANCE - SUI: | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | | | |
| 2534 CENTRAL INSURANCE- LIABILITY | | | | | | | |
| 050 EXCESS GENERAL LIABILITY-JIF | \$889,426.90 | \$889,426.90 | \$866,041.00 ↓ | \$866,041.00 | -\$23,385.90 | -2.6% ↓ | Legal/ Contractual |
| 055 SPECIAL ASSESSMENT #7 -JIF | \$0.00 | \$57,821.80 ↑ | \$28,915.90 ↑ | \$28,915.90 | \$28,915.90 | New Line ↑ | Legal/ Contractual |
| 060 LIBRARY WORKERS COMP | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | | | |
| 070 SURETY & FIDELITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 080 RISK MANAGER | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | | | |
| 090 INSURANCE FUND SECRETARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 800 INSURANCE TRUST FUND BALANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2534 CENTRAL INSURANCE- LIABILITY: | \$929,426.90 | \$987,248.70 ↑ | \$934,956.90 ↑ | \$934,956.90 | \$5,530.00 | 0.5% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-2535-080 01-2030-00-25

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--|--------------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 2535 | CENTRAL INS - WORK-COMP | | | | | |
| 080 WORKERS COMPENSATION | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | | |
| 200 SAFER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-2535 CENTRAL INSURANCE - WC: | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | | |
| Page Total | 15,653,322.44 | 16,747,299.75 ↑ | 16,935,635.22 ↑ | 16,935,635.22 | \$1,282,312.78 8.1% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------|-----------------------|
| 2801 COLLECTORS OF S&W | | | | | | | |
| 010 Base Salary Pay | \$241,667.00 | \$239,149.04 | \$255,935.00 ↑ | \$255,935.00 | \$14,268.00 | 5.9% ↑ | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$2,391.49 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2801 COLLECTORS OF S&W: | \$241,667.00 | \$241,540.53 | \$255,935.00 ↑ | \$255,935.00 | \$14,268.00 | 5.9% ↑ | |

S&W/ Legal/ Contractual

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|-----------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 2802 COLLECTORS OF O/E | | | | | | | |
| 030 PRINTING TAX & SEWER BILLS | \$2,444.00 | \$4,871.00 ↑ | \$2,444.00 | \$2,444.00 | | | |
| 031 ADVERTISING-TAX SALE | \$2,470.00 | \$2,280.00 | \$2,470.00 | \$2,470.00 | | | |
| 070 MISCELLANEOUS | \$946.95 | \$1,406.37 ↑ | \$946.95 | \$946.95 | | | |
| 071 IN REM FORECLOSURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 080 DUES,MEETING,SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 MATERIAL & SUPPLIES | \$3,900.00 | \$5,206.67 ↑ | \$3,900.00 | \$3,900.00 | | | |
| 111 PERMANENT PROPERTY | \$600.00 | \$0.00 | \$600.00 | \$600.00 | | | |
| 112 MAINT & REPAIRS | \$1,100.00 | \$584.01 | \$1,100.00 | \$1,100.00 | | | |
| 00-2802 COLLECTORS OF O/E: | \$11,460.95 | \$14,348.05 ↑ | \$11,460.95 | \$11,460.95 | | | |
| Page Total | \$253,127.95 | \$255,888.58 ↑ | \$267,395.95 ↑ | \$267,395.95 | \$14,268.00 | 5.6% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|----------------------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------|-------------------------|
| 2951 | COMPTROLLER S&W | | | | | | |
| 010 Base Salary Pay | \$349,689.00 | \$341,632.65 | \$371,500.00 ↑ | \$371,500.00 | \$21,811.00 | 6.2% ↑ | S&W/ Legal/ Contractual |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$0.00 | \$5,171.20 ↑ | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$0.00 | \$808.30 ↑ | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2951 COMPTROLLER S&W: | \$349,689.00 | \$347,612.15 | \$371,500.00 ↑ | \$371,500.00 | \$21,811.00 | 6.2% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------|
| 2952 COMPROLLER O/E | | | | | | |
| 030 PRINTING,BINDING & DUPLICATING | \$325.00 | \$0.00 | \$325.00 | \$325.00 | | |
| 031 ADVERTISING - BUDGET | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 070 MISCELLANEOUS | \$4,300.00 | \$1,227.93 | \$4,300.00 | \$4,300.00 | | |
| 080 DUES, MEETING & SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 PAYROLL SERVICES | \$38,000.00 | \$26,735.43 | \$38,000.00 | \$38,000.00 | | |
| 082 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 083 MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 REGULAR AUDIT | \$34,000.00 | \$50,300.00 ↑ | \$34,000.00 | \$34,000.00 | | |
| 091 VARIOUS AUDIT SERVICES-FED & S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 SUPPLIES, SUBSCRIPTIONS | \$3,500.00 | \$3,290.89 | \$3,500.00 | \$3,500.00 | | |
| 111 OFFICE EQUIPMENT | \$600.00 | \$79.99 | \$600.00 | \$600.00 | | |
| 112 MAINTENANCE & REPAIRS | \$800.00 | \$430.00 | \$800.00 | \$800.00 | | |
| 200 IT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-2952 COMPROLLER O/E: | \$82,025.00 | \$82,064.24 ↑ | \$82,025.00 | \$82,025.00 | | |
| 2953 TREASURER O/E | | | | | | |
| 030 PRINTING | \$800.00 | \$0.00 | \$800.00 | \$800.00 | | |
| 040 BOND REGISTRATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 080 DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 MUNICIPAL FINANCE COURSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 082 MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 083 MEETINGS & SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 MAINTENANCE & REPAIRS | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | | |
| 113 MATERIALS & SUPPLIES | \$1,600.00 | \$9,743.94 ↑ | \$1,600.00 | \$1,600.00 | | |
| 00-2953 TREASURER O/E: | \$9,900.00 | \$9,743.94 | \$9,900.00 | \$9,900.00 | | |
| Page Total | \$441,614.00 | \$439,420.33 | \$463,425.00 ↑ | \$463,425.00 | \$21,811.00 4.9% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------|-------------------------|
| 3001 PLANNING & DEV S&W | | | | | | | |
| 010 Base Salary Pay | \$192,704.00 | \$100,333.71 | \$193,450.00 ↑ | \$193,450.00 | \$746.00 | 0.3% ↑ | S&W/ Legal/ Contractual |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$7,800.00 ↑ | \$7,800.00 | \$7,800.00 | New Line ↑ | S&W/ Legal/ Contractual |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$2,500.00 | \$4,219.23 ↑ | \$2,500.00 | \$2,500.00 | | | |
| 200 Other Earnings | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | | |
| 210 Retro Payments | \$0.00 | \$1,024.68 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | -\$81,724.00 | \$0.00 ↑ | -\$78,827.00 ↑ | -\$78,827.00 | \$2,897.00 | -3.5% ↓ | S&W/ Legal/ Contractual |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-3001 PLANNING & DEV S&W: | \$114,980.00 | \$105,577.62 | \$126,423.00 ↑ | \$126,423.00 | \$11,443.00 | 9.9% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---------------------------------------|------------------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 3002 | PLANNING & DE O/E | | | | | | |
| 020 PETTY CASH | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 030 PRINTING | \$200.00 | \$325.00 ↑ | \$200.00 | \$200.00 | | | |
| 031 DUPLICATING SUPPLIES | \$700.00 | \$0.00 | \$700.00 | \$700.00 | | | |
| 032 ADVERTISING | \$200.00 | \$179.74 | \$200.00 | \$200.00 | | | |
| 070 TOWNSHIP PLANNER | \$28,800.00 | \$28,800.00 | \$28,800.00 | \$28,800.00 | | | |
| 080 DINNER, MEETINGS & MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 EDUCATIONAL COURSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 084 SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 MASTER PLAN MAPPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 091 REDEVELOPMENT STUDY | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 110 APPARATUS (DRAFTING) | \$50.00 | \$0.00 | \$50.00 | \$50.00 | | | |
| 111 FILM SUPPLIES | \$300.00 | \$0.00 | \$300.00 | \$300.00 | | | |
| 112 MATERIALS & SUPPLIES | \$100.00 | \$439.62 ↑ | \$100.00 | \$100.00 | | | |
| 113 DRAFTING SUPPLIES | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 114 ZONING MAPS | \$200.00 | \$61.50 | \$200.00 | \$200.00 | | | |
| 115 REFERENCE BOOKS/DIRECTORY | \$150.00 | \$0.00 | \$150.00 | \$150.00 | | | |
| 116 SIMPLEX MACHINE | \$125.00 | \$290.00 ↑ | \$125.00 | \$125.00 | | | |
| 117 OFFICE SUPPLIES | \$120.00 | \$1,203.74 ↑ | \$120.00 | \$120.00 | | | |
| 130 COMPUTER MAINTENANCE & | \$400.00 | \$0.00 | \$400.00 | \$400.00 | | | |
| 200 PROGRAMS | \$400.00 | \$0.00 | \$400.00 | \$400.00 | | | |
| 00-3002 PLANNING & DE O/E: | \$32,045.00 | \$31,299.60 | \$32,045.00 | \$32,045.00 | | | |
| Page Total | \$147,025.00 | \$136,877.22 | \$158,468.00 ↑ | \$158,468.00 | \$11,443.00 | 7.7% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 3101 HOUSING CODE S&W | | | | | | | |
| 010 Base Salary Pay | \$286,228.00 | \$271,501.13 | \$314,157.00 ↑ | \$314,157.00 | \$27,929.00 | 9.7% ↑ | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$500.00 | \$854.44 ↑ | \$500.00 | \$500.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$17,588.91 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-3101 HOUSING CODE S&W: | \$286,728.00 | \$289,944.48 ↑ | \$314,657.00 ↑ | \$314,657.00 | \$27,929.00 | 9.7% ↑ | |

S&W/ Legal/ Contractual & Special Request

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------|-----------------------|
| 3102 HOUSING CODE O/E | | | | | | | |
| 080 MILEAGE & PARKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 TRAINING COURSES & SEMINARS | \$0.00 | \$235.00 ↑ | \$0.00 | \$0.00 | | | |
| 082 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 PROFESSIONAL SERVICES | \$250.00 | \$0.00 | \$250.00 | \$250.00 | | | |
| 110 OFFICE & FIELD EQUIPMENT (FILM | \$1,200.00 | \$146.00 | \$1,200.00 | \$1,200.00 | | | |
| 111 OFFICE EQUIPMENT & FURNITURE | \$550.00 | \$210.34 | \$550.00 | \$550.00 | | | |
| 112 MAINT. & REPAIRS | \$350.00 | \$0.00 | \$350.00 | \$350.00 | | | |
| 130 COMPUTER & PRINTER SUPPLIES | \$2,346.76 | \$469.04 | \$2,346.76 | \$2,346.76 | | | |
| 131 COMPUTER MAINTAINENCE | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 132 DIGITAL CAMERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 SUMMER SWEEPS | \$350.00 | \$0.00 | \$350.00 | \$350.00 | | | |
| 00-3102 HOUSING CODE O/E: | \$5,546.76 | \$1,060.38 | \$5,546.76 | \$5,546.76 | | | |
| Page Total | \$292,274.76 | \$291,004.86 | \$320,203.76 ↑ | \$320,203.76 | \$27,929.00 | 9.5% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------|---|
| 4001 TAX ASSESSOR S&W | | | | | | | |
| 010 Base Salary Pay | \$248,419.00 | \$246,461.32 | \$260,475.00 ↑ | \$260,475.00 | \$12,056.00 | 4.8% ↑ | S&W/ Legal/ Contractual & Special Request |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$20,124.00 | \$18,978.26 | \$20,785.00 ↑ | \$20,785.00 | \$661.00 | 3.2% ↑ | S&W/ Legal/ Contractual |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$4,348.02 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-4001 TAX ASSESSOR S&W: | \$268,543.00 | \$269,787.60 ↑ | \$281,260.00 ↑ | \$281,260.00 | \$12,717.00 | 4.7% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|----------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 4002 TAX ASSESSOR O/E | | | | | | | |
| 030 ADVERTISING-DUPLICATING | \$100.00 | \$7.20 | \$100.00 | \$100.00 | | | |
| 080 MEETINGS & SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 TRAINING COURSES & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 APPRAISALS | \$80,000.00 | \$28,125.00 | \$80,000.00 | \$80,000.00 | | | |
| 110 OFFICE SUPPLIES | \$500.00 | \$126.85 | \$500.00 | \$500.00 | | | |
| 111 MAINT. & REPAIRS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 112 TAX ASSESSORS NOTIFICATIONS | \$328.22 | \$8,100.00 ↑ | \$328.22 | \$328.22 | | | |
| 130 MAINTENANCE & REPAIRS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 131 DATA PROCESSING - OTHER | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 200 TAX APPEALS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 800 RESERVE FOR TAX APPEALS | \$-80,000.00 | \$-36,225.00 ↑ | \$-80,000.00 | \$-80,000.00 | | | |
| 00-4002 TAX ASSESSOR O/E: | \$2,928.22 | \$134.05 | \$2,928.22 | \$2,928.22 | | | |
| Page Total | \$271,471.22 | \$269,921.65 | \$284,188.22 ↑ | \$284,188.22 | \$12,717.00 | 4.6% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change | | 2020 Council Approved |
|--------------|---|---------------------|-----------------------|---------------------------|-----------------------------|--------------|--------|---|
| | | | | | | \$ | % | |
| 5001 | POLICE S&W | | | | | | | |
| 010 | Base Salary Pay - Uniformed | \$8,972,398.00 | \$8,904,171.07 | \$8,915,409.00 ↓ | \$8,915,409.00 | \$-56,989.00 | -0.6% | S&W/ Legal/ Contractual |
| 015 | Base Salary Pay - NonUniformed | \$286,623.00 | \$235,667.12 | \$283,482.00 ↓ | \$283,482.00 | \$-3,141.00 | -1.0% | S&W/ Legal/ Contractual & Special Request |
| 016 | Base Salary Pay - Civillian Dispatchers | \$307,670.00 | \$294,805.97 | \$362,298.00 ↑ | \$362,298.00 | \$54,628.00 | 17.7% | S&W/ Legal/ Contractual |
| 020 | Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 | Hourly Pay - NonUniformed | \$111,592.00 | \$97,360.98 | \$104,832.00 ↓ | \$104,832.00 | \$-6,760.00 | -6.0% | S&W/ Legal/ Contractual & Special Request |
| 036 | Hourly Pay - Civillian Dispatchers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 037 | Hourly Pay - Crossing Guards | \$554,536.00 | \$658,061.43 ↑ | \$600,153.00 ↑ | \$600,153.00 | \$45,617.00 | 8.2% | S&W/ Legal/ Contractual |
| 050 | Holiday Pay - Uniformed Employees | \$628,066.00 | \$622,475.60 | \$624,079.00 ↓ | \$624,079.00 | \$-3,987.00 | -0.6% | S&W/ Legal/ Contractual |
| 060 | Detective Allowance | \$32,625.00 | \$28,152.72 | \$27,250.00 ↓ | \$27,250.00 | \$-5,375.00 | -16.4% | S&W/ Legal/ Contractual |
| 070 | Police Officer Allowance | \$123,542.00 | \$119,334.48 | \$127,813.00 ↑ | \$127,813.00 | \$4,271.00 | 3.4% | S&W/ Legal/ Contractual |
| 080 | Administration Allowance | \$4,375.00 | \$3,422.94 | \$3,958.00 ↓ | \$3,958.00 | \$-417.00 | -9.5% | S&W/ Legal/ Contractual |
| 090 | Longevity | \$489,590.00 | \$464,584.63 | \$478,093.00 ↓ | \$478,093.00 | \$-11,497.00 | -2.3% | S&W/ Legal/ Contractual |
| 100 | Overtime - Uniformed | \$975,000.00 | \$1,063,291.65 ↑ | \$975,000.00 | \$975,000.00 | | | |
| 105 | Overtime - NonUniformed | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | | |
| 106 | Overtime - Civillian Dispatchers | \$100,000.00 | \$75,735.95 | \$100,000.00 | \$100,000.00 | | | |
| 110 | Acting Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 | Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 | Retro Payments | \$0.00 | \$9,934.03 ↑ | \$0.00 | \$0.00 | | | |
| 220 | College Credit | \$25,100.00 | \$23,300.00 | \$25,100.00 | \$25,100.00 | | | |
| 900 | Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 | Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 | Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 | Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 | Clothing Allowance | \$99,200.00 | \$98,100.00 | \$99,200.00 | \$99,200.00 | | | |
| 950 | Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 | Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 | ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 | Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

2020 Salary & Wages Budget Detail

TOTAL 6,056 307,257 12,711,817.00 11,466,974.34 478,093.23 3,958 127,813 27,250 624,078.60 12,728,167.00 12,728,167.00 55,758.18

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|-------------|------------|--------|-------------------|------------------------------|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Abbott | James | 5001 | Police Department | Police Chief | Salaried | 07/03/80 | \$ 94.57 | 40 | 2,080 | 197,709.03 | 165,824.57 | 16,582.46 | - | 1,250 | - | 11,607.72 | 195,264.75 | 195,264.75 | (2,444.28) | |
| Feula | Matthew | 5001 | Police Department | Deputy Police Chief | Salaried | 12/19/85 | \$ 83.79 | 40 | 2,080 | 175,293.00 | 146,807.14 | 14,680.71 | - | 1,250 | - | 10,276.50 | 173,014.36 | 173,014.36 | (2,278.64) | |
| Brennan | Timothy | 5001 | Police Department | Deputy Police Chief | Salaried | 04/30/90 | \$ - | 35 | 1,820 | 131,469.75 | - | - | - | - | - | - | - | - | (131,469.75) | |
| Keigher | Michael | 5001 | Police Department | Deputy Police Chief | Salaried | 08/16/99 | \$ 82.37 | 40 | 2,080 | 160,763.70 | 146,807.14 | 11,744.57 | - | 1,250 | - | 10,276.50 | 170,078.21 | 170,078.21 | 9,314.51 | |
| Buoye | John | 5001 | Police Department | Deputy Police Chief | Salaried | 09/04/84 | \$ - | 35 | 1,820 | 14,607.75 | - | - | - | - | - | - | - | - | (14,607.75) | |
| Cali | Michael | 5001 | Police Department | Police Captain | Salaried | 05/27/85 | \$ 74.43 | 40 | 2,080 | 155,812.91 | 129,856.33 | 12,985.63 | 500 | 1,250 | - | 9,089.94 | 153,681.90 | 153,681.90 | (2,131.01) | |
| Dalgauer | Kevin | 5001 | Police Department | Police Captain | Salaried | 08/15/88 | \$ 74.19 | 40 | 2,080 | 155,312.91 | 129,856.33 | 12,985.63 | - | 1,250 | - | 9,089.94 | 153,181.90 | 153,181.90 | (2,131.01) | |
| Varanelli | William | 5001 | Police Department | Police Captain | Salaried | 06/21/00 | \$ 73.65 | 40 | 2,080 | 151,579.99 | 129,856.33 | 10,388.51 | - | 1,250 | 1,500 | 9,089.94 | 152,084.78 | 152,084.78 | 504.79 | |
| Shluker | Jonathan | 5001 | Police Department | Police Captain | Salaried | 01/22/02 | \$ 72.39 | 40 | 2,080 | 141,538.81 | 129,856.33 | 7,791.38 | - | 1,250 | 1,500 | 9,089.94 | 149,487.65 | 149,487.65 | 7,948.84 | |
| Promotion | - | 5001 | Police Department | Police Captain | Salaried | 10/09/19 | \$ - | 35 | 1,820 | 9,338.60 | 6,118.45 | 489.48 | - | 1,250 | - | 428.29 | 8,286.22 | 8,286.22 | (1,052.38) | |
| Mastras | Michael | 5001 | Police Department | Police Lieutenant | Salaried | 02/10/95 | \$ 75.94 | 40 | 2,080 | 139,204.41 | 19,152.92 | 1,915.29 | - | 208 | 250 | 1,340.70 | 22,867.25 | 22,867.25 | (116,337.16) | |
| Bryant | Charles | 5001 | Police Department | Police Lieutenant | Salaried | 08/13/93 | \$ 65.96 | 40 | 2,080 | 138,204.41 | 114,917.53 | 11,491.75 | 500 | 1,250 | - | 8,044.23 | 136,203.52 | 136,203.52 | (2,000.89) | |
| Hartman Jr | Robert | 5001 | Police Department | Police Lieutenant | Salaried | 02/10/95 | \$ 75.39 | 40 | 2,080 | 138,204.41 | 19,152.92 | 1,915.29 | 83 | 208 | - | 1,340.70 | 22,700.59 | 22,700.59 | (115,503.82) | |
| Mulvihill | Joseph | 5001 | Police Department | Police Lieutenant - Slippage | Salaried | 12/03/92 | \$ - | 35 | 1,820 | (500.00) | - | - | - | - | - | - | - | - | 500.00 | |
| Mulvihill | Joseph | 5001 | Police Department | Police Lieutenant | Salaried | 12/03/92 | \$ 65.96 | 40 | 2,080 | 138,204.41 | 114,917.53 | 11,491.75 | 500 | 1,250 | - | 8,044.23 | 136,203.52 | 136,203.52 | (2,000.89) | |
| Demars | John | 5001 | Police Department | Police Lieutenant | Salaried | 03/11/96 | \$ 66.44 | 40 | 2,080 | 136,888.95 | 114,917.53 | 11,491.75 | - | 1,250 | 1,500 | 8,044.23 | 137,203.52 | 137,203.52 | 314.57 | |
| Morella | John | 5001 | Police Department | Police Lieutenant | Salaried | 03/11/96 | \$ 74.11 | 40 | 2,080 | 135,888.95 | 19,152.92 | 1,532.23 | 83 | 208 | - | 1,340.70 | 22,317.53 | 22,317.53 | (113,571.42) | |
| Promotion | - | 5001 | Police Department | Police Lieutenant | Salaried | 03/11/96 | \$ - | 40 | 2,080 | | 4,957.10 | 396.57 | 458 | 1,146 | - | 347.00 | 7,304.83 | 7,304.83 | 7,304.83 | |
| Promotion | - | 5001 | Police Department | Police Lieutenant | Salaried | 03/11/96 | \$ - | 40 | 2,080 | | 4,506.45 | 360.52 | 417 | 1,042 | - | 315.45 | 6,640.75 | 6,640.75 | 6,640.75 | |
| Promotion | - | 5001 | Police Department | Police Lieutenant | Salaried | 03/11/96 | \$ - | 40 | 2,080 | | 4,506.45 | 360.52 | 417 | 1,042 | - | 315.45 | 6,640.75 | 6,640.75 | 6,640.75 | |
| Barbella | Thomas | 5001 | Police Department | Police Lieutenant | Salaried | 03/11/96 | \$ 65.72 | 40 | 2,080 | 135,388.95 | 114,917.53 | 11,491.75 | - | 1,250 | - | 8,044.23 | 135,703.52 | 135,703.52 | 314.57 | |
| McDonald Jr | Richard | 5001 | Police Department | Police Captain | Salaried | 07/24/00 | \$ 73.17 | 40 | 2,080 | 140,538.81 | 129,856.33 | 10,388.51 | 500 | 1,250 | - | 9,089.94 | 151,084.78 | 151,084.78 | 10,545.97 | |
| Cassidy | Michael | 5001 | Police Department | Police Lieutenant | Salaried | 01/22/02 | \$ 64.22 | 40 | 2,080 | 134,573.49 | 114,917.53 | 6,895.05 | - | 1,250 | 1,500 | 8,044.23 | 132,606.81 | 132,606.81 | (1,966.68) | |
| Connolly | William | 5001 | Police Department | Police Sergeant | Salaried | 08/07/95 | \$ 58.23 | 40 | 2,080 | 122,127.03 | 101,701.91 | 10,170.19 | - | 1,250 | - | 7,119.13 | 120,241.24 | 120,241.24 | (1,885.79) | |
| John | Tito | 5001 | Police Department | Police Lieutenant | Salaried | 11/14/95 | \$ 65.72 | 40 | 2,080 | 128,501.19 | 114,917.53 | 11,491.75 | - | 1,250 | - | 8,044.23 | 135,703.52 | 135,703.52 | 7,202.33 | |
| Mango III | William | 5001 | Police Department | Police Sergeant | Salaried | 02/10/95 | \$ 58.23 | 40 | 2,080 | 122,127.03 | 101,701.91 | 10,170.19 | - | 1,250 | - | 7,119.13 | 120,241.24 | 120,241.24 | (1,885.79) | |
| Naimaister | Dave | 5001 | Police Department | Police Sergeant | Salaried | 08/07/95 | \$ 58.23 | 40 | 2,080 | 122,127.03 | 101,701.91 | 10,170.19 | - | 1,250 | - | 7,119.13 | 120,241.24 | 120,241.24 | (1,885.79) | |
| Palmere | David | 5001 | Police Department | Police Sergeant | Salaried | 08/01/94 | \$ 58.23 | 40 | 2,080 | 122,127.03 | 101,701.91 | 10,170.19 | - | 1,250 | - | 7,119.13 | 120,241.24 | 120,241.24 | (1,885.79) | |
| Berkery III | Andrew | 5001 | Police Department | Police Sergeant | Salaried | 08/16/99 | \$ 57.25 | 40 | 2,080 | 120,077.85 | 101,701.91 | 8,136.15 | - | 1,250 | - | 7,119.13 | 118,207.20 | 118,207.20 | (1,870.65) | |
| Cullen | James | 5001 | Police Department | Police Sergeant | Salaried | 08/16/99 | \$ 57.25 | 40 | 2,080 | 120,077.85 | 101,701.91 | 8,136.15 | - | 1,250 | - | 7,119.13 | 118,207.20 | 118,207.20 | (1,870.65) | |
| Connolly | John | 5001 | Police Department | Police Lieutenant | Salaried | 01/03/00 | \$ 64.61 | 40 | 2,080 | 124,184.91 | 114,917.53 | 9,193.40 | - | 1,250 | - | 8,044.23 | 133,405.16 | 133,405.16 | 9,220.25 | |
| Jiroux | Wilfred | 5001 | Police Department | Police Sergeant | Salaried | 07/14/03 | \$ 56.98 | 40 | 2,080 | 119,528.67 | 101,701.91 | 6,102.11 | - | 1,250 | 1,500 | 7,119.13 | 117,673.16 | 117,673.16 | (1,855.51) | |
| McCole | Dennis | 5001 | Police Department | Police Sergeant | Salaried | 07/24/00 | \$ 57.97 | 40 | 2,080 | 119,528.67 | 101,701.91 | 8,136.15 | - | 1,250 | 1,500 | 7,119.13 | 119,707.20 | 119,707.20 | 178.53 | |
| O'Donnell | Michael | 5001 | Police Department | Police Sergeant | Salaried | 07/23/01 | \$ 56.98 | 40 | 2,080 | 119,528.67 | 101,701.91 | 6,102.11 | - | 1,250 | 1,500 | 7,119.13 | 117,673.16 | 117,673.16 | (1,855.51) | |
| Rolli | John | 5001 | Police Department | Police Sergeant | Salaried | 07/12/04 | \$ 56.98 | 40 | 2,080 | 119,528.67 | 101,701.91 | 6,102.11 | - | 1,250 | 1,500 | 7,119.13 | 117,673.16 | 117,673.16 | (1,855.51) | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|-------------|-------------|--------|-------------------|--------------------------------------|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Carosia | Patrick | 5001 | Police Department | Police Sergeant | Salaried | 01/03/00 | \$ 57.97 | 40 | 2,080 | 119,528.67 | 101,701.91 | 8,136.15 | - | 1,250 | 1,500 | 7,119.13 | 119,707.20 | 119,707.20 | 178.53 | |
| Sayers Jr | William | 5001 | Police Department | Police Sergeant | Salaried | 01/12/04 | \$ 56.26 | 40 | 2,080 | 118,028.67 | 101,701.91 | 6,102.11 | - | 1,250 | - | 7,119.13 | 116,173.16 | 116,173.16 | (1,855.51) | |
| Lopez | George | 5001 | Police Department | Police Sergeant | Salaried | 02/12/07 | \$ 55.52 | 40 | 2,080 | 116,479.49 | 101,701.91 | 4,068.08 | 500 | 1,250 | - | 7,119.13 | 114,639.12 | 114,639.12 | (1,840.37) | |
| Bette | James | 5001 | Police Department | Police Sergeant | Salaried | 06/03/05 | \$ 56.26 | 40 | 2,080 | 115,979.49 | 101,701.91 | 6,102.11 | - | 1,250 | - | 7,119.13 | 116,173.16 | 116,173.16 | 193.67 | |
| Krimmel | Robert | 5001 | Police Department | Police Sergeant | Salaried | 09/28/07 | \$ 55.28 | 40 | 2,080 | 115,979.49 | 101,701.91 | 4,068.08 | - | 1,250 | - | 7,119.13 | 114,139.12 | 114,139.12 | (1,840.37) | |
| Matullo III | Patrick | 5001 | Police Department | Police Lieutenant | Salaried | 03/17/06 | \$ 62.38 | 40 | 2,080 | 122,026.77 | 114,917.53 | 4,596.70 | - | 1,250 | - | 8,044.23 | 128,808.46 | 128,808.46 | 6,781.69 | |
| De Leon | Sebastian | 5001 | Police Department | Police Sergeant | Salaried | 03/25/13 | \$ 54.29 | 40 | 2,080 | 113,930.31 | 101,701.91 | 2,034.04 | - | 1,250 | - | 7,119.13 | 112,105.09 | 112,105.09 | (1,825.22) | |
| Promotion | - | 5001 | Police Department | Police Sergeant | Salaried | 03/11/96 | \$ - | 40 | 2,080 | | 4,483.95 | 358.72 | - | 1,146 | - | 313.88 | 6,302.38 | 6,302.38 | 6,302.38 | |
| Promotion | - | 5001 | Police Department | Police Sergeant | Salaried | 03/11/96 | \$ - | 40 | 2,080 | | 4,076.32 | 326.11 | - | 1,042 | - | 285.34 | 5,729.44 | 5,729.44 | 5,729.44 | |
| Promotion | - | 5001 | Police Department | Police Sergeant | Salaried | 03/11/96 | \$ - | 40 | 2,080 | | 4,076.32 | 326.11 | - | 1,042 | - | 285.34 | 5,729.44 | 5,729.44 | 5,729.44 | |
| Behar | Christopher | 5001 | Police Department | Police Officer | Salaried | 02/10/95 | \$ 59.46 | 40 | 2,080 | 109,212.57 | 15,124.25 | 1,512.42 | - | 208 | - | 1,058.70 | 17,903.70 | 17,903.70 | (91,308.87) | |
| Jacksic | Christopher | 5001 | Police Department | Police Officer | Salaried | 01/09/95 | \$ 52.03 | 40 | 2,080 | 109,212.57 | 90,745.48 | 9,074.55 | - | 1,250 | - | 6,352.18 | 107,422.21 | 107,422.21 | (1,790.36) | |
| Smarsh | Scott | 5001 | Police Department | Police Officer | Salaried | 03/24/97 | \$ 51.15 | 40 | 2,080 | 107,384.15 | 90,745.48 | 7,259.64 | - | 1,250 | - | 6,352.18 | 105,607.30 | 105,607.30 | (1,776.85) | |
| Funk | Ryan | 5001 | Police Department | Police Officer | Salaried | 07/14/03 | \$ 50.99 | 40 | 2,080 | 107,055.73 | 90,745.48 | 5,444.73 | - | 1,250 | 1,500 | 6,352.18 | 105,292.39 | 105,292.39 | (1,763.34) | |
| Bode | Steven | 5001 | Police Department | Police Officer | Salaried | 01/22/02 | \$ 50.27 | 40 | 2,080 | 105,555.73 | 90,745.48 | 5,444.73 | - | 1,250 | - | 6,352.18 | 103,792.39 | 103,792.39 | (1,763.34) | |
| Carroll | Daniel | 5001 | Police Department | Police Officer | Salaried | 07/24/00 | \$ 51.15 | 40 | 2,080 | 105,555.73 | 90,745.48 | 7,259.64 | - | 1,250 | - | 6,352.18 | 105,607.30 | 105,607.30 | 51.57 | |
| Mango | Karen | 5001 | Police Department | Police Officer | Salaried | 07/23/04 | \$ 50.27 | 40 | 2,080 | 105,555.73 | 90,745.48 | 5,444.73 | - | 1,250 | - | 6,352.18 | 103,792.39 | 103,792.39 | (1,763.34) | |
| Paglucci | Kristen | 5001 | Police Department | Police Officer | Salaried | 08/15/03 | \$ 50.27 | 40 | 2,080 | 105,555.73 | 90,745.48 | 5,444.73 | - | 1,250 | - | 6,352.18 | 103,792.39 | 103,792.39 | (1,763.34) | |
| Romayo | Frank | 5001 | Police Department | Police Officer | Salaried | 07/14/03 | \$ 50.27 | 40 | 2,080 | 105,555.73 | 90,745.48 | 5,444.73 | - | 1,250 | - | 6,352.18 | 103,792.39 | 103,792.39 | (1,763.34) | |
| Squires | Brad | 5001 | Police Department | Police Sergeant | Salaried | 07/09/04 | \$ 56.26 | 40 | 2,080 | 111,124.37 | 101,701.91 | 6,102.11 | - | 1,250 | - | 7,119.13 | 116,173.16 | 116,173.16 | 5,048.79 | |
| Urso | James | 5001 | Police Department | Police Officer | Salaried | 07/23/04 | \$ 50.27 | 40 | 2,080 | 105,555.73 | 90,745.48 | 5,444.73 | - | 1,250 | - | 6,352.18 | 103,792.39 | 103,792.39 | (1,763.34) | |
| Wagner | Bret | 5001 | Police Department | Police Officer | Salaried | 08/15/03 | \$ 50.27 | 40 | 2,080 | 105,555.73 | 90,745.48 | 5,444.73 | - | 1,250 | - | 6,352.18 | 103,792.39 | 103,792.39 | (1,763.34) | |
| Carosia | Jeffrey | 5001 | Police Department | Police Officer | Salaried | 06/03/05 | \$ 50.99 | 40 | 2,080 | 105,227.31 | 90,745.48 | 5,444.73 | - | 1,250 | 1,500 | 6,352.18 | 105,292.39 | 105,292.39 | 65.08 | |
| Dominguez | Lawrence | 5001 | Police Department | Police Officer | Salaried | 02/12/07 | \$ 50.11 | 40 | 2,080 | 105,227.31 | 90,745.48 | 3,629.82 | - | 1,250 | 1,500 | 6,352.18 | 103,477.48 | 103,477.48 | (1,749.83) | |
| Kearns | Rory | 5001 | Police Department | Police Sergeant | Salaried | 06/03/05 | \$ 56.26 | 40 | 2,080 | 109,197.39 | 101,701.91 | 6,102.11 | - | 1,250 | - | 7,119.13 | 116,173.16 | 116,173.16 | 6,975.77 | |
| Krimmel | Jeffrey | 5001 | Police Department | Police Sergeant | Salaried | 09/28/07 | \$ 55.28 | 40 | 2,080 | 109,197.39 | 101,701.91 | 4,068.08 | - | 1,250 | - | 7,119.13 | 114,139.12 | 114,139.12 | 4,941.73 | |
| Alvarez | Jose | 5001 | Police Department | Police Officer | Salaried | 09/28/07 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| Bell | Rakem | 5001 | Police Department | Police Officer | Salaried | 03/13/09 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| Diaz | Edwin | 5001 | Police Department | Police Officer | Salaried | 06/03/05 | \$ 50.27 | 40 | 2,080 | 103,727.31 | 90,745.48 | 5,444.73 | - | 1,250 | - | 6,352.18 | 103,792.39 | 103,792.39 | 65.08 | |
| Granados | Herbert | 5001 | Police Department | Police Officer | Salaried | 06/03/05 | \$ 50.27 | 40 | 2,080 | 103,727.31 | 90,745.48 | 5,444.73 | - | 1,250 | - | 6,352.18 | 103,792.39 | 103,792.39 | 65.08 | |
| James Jr | Jeffrey | 5001 | Police Department | Police Officer | Salaried | 09/28/07 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| Marsh | Ryan | 5001 | Police Department | Police Officer | Salaried | 02/12/07 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| O Toole | Robert | 5001 | Police Department | Police Officer | Salaried | 03/13/09 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| Padilla | Jason | 5001 | Police Department | Police Officer | Salaried | 02/12/07 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| Paye | Neumen | 5001 | Police Department | Police Officer | Salaried | 03/13/09 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| Risteski | Dobrivoje | 5001 | Police Department | Police Officer | Salaried | 07/10/06 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| Scioscia | Andrew | 5001 | Police Department | Police Officer | Salaried | 03/17/06 | \$ 49.39 | 40 | 2,080 | 103,727.31 | 90,745.48 | 3,629.82 | - | 1,250 | - | 6,352.18 | 101,977.48 | 101,977.48 | (1,749.83) | |
| Forges | Marc | 5001 | Police Department | Police Officer | Salaried | 03/25/13 | \$ 49.23 | 40 | 2,080 | 103,398.89 | 90,745.48 | 1,814.91 | - | 1,250 | 1,500 | 6,352.18 | 101,662.57 | 101,662.57 | (1,736.32) | |
| Parada | Paul | 5001 | Police Department | Police Officer | Salaried | 03/25/13 | \$ 48.51 | 40 | 2,080 | 101,898.89 | 90,745.48 | 1,814.91 | - | 1,250 | - | 6,352.18 | 100,162.57 | 100,162.57 | (1,736.32) | |
| Valle | Daniel | 5001 | Police Department | Police Officer | Salaried | 09/16/13 | \$ 49.23 | 40 | 2,080 | 96,796.76 | 90,745.48 | 1,814.91 | - | 1,250 | 1,500 | 6,352.18 | 101,662.57 | 101,662.57 | 4,865.81 | |
| Kelly | Sean | 5001 | Police Department | Police Officer | Salaried | 09/16/13 | \$ 48.51 | 40 | 2,080 | 95,296.76 | 90,745.48 | 1,814.91 | - | 1,250 | - | 6,352.18 | 100,162.57 | 100,162.57 | 4,865.81 | |
| Davis | Christopher | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/24/14 | \$ 44.47 | 40 | 2,080 | 88,543.28 | 81,726.61 | 1,634.53 | - | 1,250 | 1,500 | 5,720.86 | 91,832.01 | 91,832.01 | 3,288.73 | |
| DeMarco | Quentin | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/03/14 | \$ 44.47 | 40 | 2,080 | 88,543.28 | 81,726.61 | 1,634.53 | - | 1,250 | 1,500 | 5,720.86 | 91,832.01 | 91,832.01 | 3,288.73 | |
| Ayre | Andrew | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/24/14 | \$ 43.75 | 40 | 2,080 | 87,043.28 | 81,726.61 | 1,634.53 | - | 1,250 | - | 5,720.86 | 90,332.01 | 90,332.01 | 3,288.73 | |
| DelPlato | Michael | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/24/14 | \$ 43.75 | 40 | 2,080 | 87,043.28 | 81,726.61 | 1,634.53 | - | 1,250 | - | 5,720.86 | 90,332.01 | 90,332.01 | 3,288.73 | |
| Manzella | Vincent | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/24/14 | \$ 43.75 | 40 | 2,080 | 87,043.28 | 81,726.61 | 1,634.53 | - | 1,250 | - | 5,720.86 | 90,332.01 | 90,332.01 | 3,288.73 | |
| Polizzano | Christopher | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/24/14 | \$ 43.75 | 40 | 2,080 | 87,043.28 | 81,726.61 | 1,634.53 | - | 1,250 | - | 5,720.86 | 90,332.01 | 90,332.01 | 3,288.73 | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|---------------|-------------|--------|-------------------|--------------------------------------|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|----------------------------|
| Reiss | Matthew | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/24/14 | \$ 43.75 | 40 | 2,080 | 87,043.28 | 81,726.61 | 1,634.53 | - | 1,250 | - | 5,720.86 | 90,332.01 | 90,332.01 | 3,288.73 | |
| Rodriguez | Giovanni | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/24/14 | \$ 43.75 | 40 | 2,080 | 87,043.28 | 81,726.61 | 1,634.53 | - | 1,250 | - | 5,720.86 | 90,332.01 | 90,332.01 | 3,288.73 | |
| Willis | Gregory | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/24/14 | \$ 43.75 | 40 | 2,080 | 87,043.28 | 81,726.61 | 1,634.53 | - | 1,250 | - | 5,720.86 | 90,332.01 | 90,332.01 | 3,288.73 | |
| Loreto | Giovanni | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 04/27/15 | \$ 42.09 | 40 | 2,080 | 82,126.43 | 77,217.18 | 1,544.34 | - | 1,250 | 1,500 | 5,405.20 | 86,916.73 | 86,916.73 | 4,790.30 | |
| Carrera | Oscar | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 04/27/15 | \$ 41.37 | 40 | 2,080 | 80,626.43 | 77,217.18 | 1,544.34 | - | 1,250 | - | 5,405.20 | 85,416.73 | 85,416.73 | 4,790.30 | |
| Dwyer | Ryan | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 04/27/15 | \$ 41.37 | 40 | 2,080 | 80,626.43 | 77,217.18 | 1,544.34 | - | 1,250 | - | 5,405.20 | 85,416.73 | 85,416.73 | 4,790.30 | |
| Hanson | Patrick | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 04/27/15 | \$ 41.37 | 40 | 2,080 | 80,626.43 | 77,217.18 | 1,544.34 | - | 1,250 | - | 5,405.20 | 85,416.73 | 85,416.73 | 4,790.30 | |
| Polizzano | Michael | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 04/27/15 | \$ 41.37 | 40 | 2,080 | 80,626.43 | 77,217.18 | 1,544.34 | - | 1,250 | - | 5,405.20 | 85,416.73 | 85,416.73 | 4,790.30 | |
| Simon | Luis | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 04/27/15 | \$ 41.37 | 40 | 2,080 | 80,626.43 | 77,217.18 | 1,544.34 | - | 1,250 | - | 5,405.20 | 85,416.73 | 85,416.73 | 4,790.30 | |
| Hernandez | Christopher | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/08/16 | \$ 38.28 | 40 | 2,080 | 75,764.35 | 72,707.75 | - | - | 1,250 | - | 5,089.54 | 79,047.29 | 79,047.29 | 3,282.94 | |
| Mauriello | Joseph | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/08/16 | \$ 38.28 | 40 | 2,080 | 75,764.35 | 72,707.75 | - | - | 1,250 | - | 5,089.54 | 79,047.29 | 79,047.29 | 3,282.94 | |
| Paglucci | Michael | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 09/19/16 | \$ 38.28 | 40 | 2,080 | 75,764.35 | 72,707.75 | - | - | 1,250 | - | 5,089.54 | 79,047.29 | 79,047.29 | 3,282.94 | |
| Piserchio | Anthony | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/08/16 | \$ 38.28 | 40 | 2,080 | 75,764.35 | 72,707.75 | - | - | 1,250 | - | 5,089.54 | 79,047.29 | 79,047.29 | 3,282.94 | |
| Smeraldo | Connor | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/08/16 | \$ 38.28 | 40 | 2,080 | 75,764.35 | 72,707.75 | - | - | 1,250 | - | 5,089.54 | 79,047.29 | 79,047.29 | 3,282.94 | |
| Verduga | Daniel | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 01/04/16 | \$ 38.28 | 40 | 2,080 | 75,764.35 | 72,707.75 | - | - | 1,250 | - | 5,089.54 | 79,047.29 | 79,047.29 | 3,282.94 | |
| Hunt | Elizabeth | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 06/01/17 | \$ 36.67 | 40 | 2,080 | 72,403.34 | 68,197.33 | - | - | 1,250 | 1,500 | 4,773.81 | 75,721.14 | 75,721.14 | 3,317.80 | |
| McManus, Jr | Thomas | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/07/17 | \$ 35.94 | 40 | 2,080 | 70,903.34 | 68,197.33 | - | - | 1,250 | - | 4,773.81 | 74,221.14 | 74,221.14 | 3,317.80 | |
| Morris | Jaimese | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/07/17 | \$ 35.94 | 40 | 2,080 | 70,903.34 | 68,197.33 | - | - | 1,250 | - | 4,773.81 | 74,221.14 | 74,221.14 | 3,317.80 | |
| Vanderhoof | Austin | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/07/17 | \$ 35.94 | 40 | 2,080 | 70,903.34 | 68,197.33 | - | - | 1,250 | - | 4,773.81 | 74,221.14 | 74,221.14 | 3,317.80 | |
| Brown | Dale | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/06/18 | \$ 33.61 | 40 | 2,080 | 66,042.33 | 63,687.90 | - | - | 1,250 | - | 4,458.15 | 69,396.05 | 69,396.05 | 3,353.72 | |
| Hamilton | John | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 01/05/18 | \$ 33.61 | 40 | 2,080 | 66,042.33 | 63,687.90 | - | - | 1,250 | - | 4,458.15 | 69,396.05 | 69,396.05 | 3,353.72 | |
| Preziosi | David | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 07/07/17 | \$ 33.61 | 40 | 2,080 | 66,042.33 | 63,687.90 | - | - | 1,250 | - | 4,458.15 | 69,396.05 | 69,396.05 | 3,353.72 | |
| Orejuela, Jr. | Jorge | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 01/07/19 | \$ 31.27 | 40 | 2,080 | 61,181.32 | 59,178.47 | - | - | 1,250 | - | 4,142.49 | 64,570.96 | 64,570.96 | 3,389.64 | |
| Open Position | - | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 01/07/19 | \$ - | 35 | 1,820 | 15,295.33 | 54,669.03 | - | - | 1,250 | - | 3,826.83 | 59,745.87 | 59,745.87 | 44,450.54 | New positions |
| Open Position | - | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 01/07/19 | \$ - | 35 | 1,820 | 15,295.33 | 54,669.03 | - | - | 1,250 | - | 3,826.83 | 59,745.87 | 59,745.87 | 44,450.54 | New positions |
| Open Position | - | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 10/09/19 | \$ - | 35 | 1,820 | | 54,669.03 | - | - | 1,250 | - | 3,826.83 | 59,745.87 | 59,745.87 | 59,745.87 | Vacated by Tim Brennan |
| Open Position | - | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 02/01/20 | \$ - | 40 | 2,080 | | 50,113.28 | - | - | 1,146 | - | 3,507.93 | 54,767.04 | 54,767.04 | 54,767.04 | Vacated by John Morella |
| Open Position | - | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/01/20 | \$ - | 40 | 2,080 | | 45,557.53 | - | - | 1,042 | - | 3,189.03 | 49,788.22 | 49,788.22 | 49,788.22 | Vacated by Chris Behar |
| Open Position | - | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/01/20 | \$ - | 40 | 2,080 | | 45,557.53 | - | - | 1,042 | - | 3,189.03 | 49,788.22 | 49,788.22 | 49,788.22 | Vacated by Robert Hartman |
| Open Position | - | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 03/01/20 | \$ - | 40 | 2,080 | | 45,557.53 | - | - | 1,042 | - | 3,189.03 | 49,788.22 | 49,788.22 | 49,788.22 | Vacated by Michael Mastras |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|--|-------------|--------|-------------------|---|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|--|
| COPS Grant | - | 5001 | Police Department | Police Officer Hired after 2/28/2014 | Salaried | 01/07/19 | \$ - | 35 | 1,820 | (30,590.66) | (109,338.07) | - | - | (2,500) | - | (7,653.66) | (119,491.73) | (119,491.73) | (88,901.07) | |
| Allonardo | Kimberly | 5001 | Police Department | Administrative Clerk | Salaried | 04/10/95 | \$ 46.37 | 35 | 1,820 | 81,915.14 | 76,152.11 | 7,615.21 | - | - | - | - | 83,767.32 | 83,767.32 | 1,852.18 | |
| Open Position | - | 5001 | Police Department | Secretarial Assistant | Salaried | 10/05/92 | \$ - | 35 | 1,820 | 61,649.39 | 57,312.21 | - | - | - | - | - | 57,312.21 | 57,312.21 | (4,337.18) | Vacated by Dianne Adams |
| Mutascio | Ann | 5001 | Police Department | Secretarial Assistant | Salaried | 10/20/97 | \$ 34.26 | 35 | 1,820 | 60,528.49 | 57,312.36 | 4,584.99 | - | - | - | - | 61,897.35 | 61,897.35 | 1,368.85 | |
| Madden | Patricia | 5001 | Police Department | Keyboarding Clerk 3 | Salaried | 03/06/00 | \$ 29.13 | 35 | 1,820 | 51,465.56 | 52,629.22 | - | - | - | - | - | 52,629.22 | 52,629.22 | 1,163.66 | |
| Madden | Patricia | 5001 | Police Department | Secretarial Assistant - Promotion | Salaried | 03/06/00 | \$ 2.59 | 35 | 1,820 | | 4,681.89 | - | - | - | - | - | 4,681.89 | 4,681.89 | 4,681.89 | Patty was promoted in 2018 for \$3,776. |
| McClain | Lorraine | 5001 | Police Department | Keyboarding Clerk 3 | Salaried | 08/28/00 | \$ 29.13 | 35 | 1,820 | 51,465.56 | 8,771.39 | - | - | - | - | - | 8,771.39 | 8,771.39 | (42,694.17) | Retired 3/1 |
| Davenport | Kate | 5001 | Police Department | Keyboarding Clerk 1 | Salaried | 08/28/00 | \$ 17.68 | 35 | 1,820 | 18,200.00 | 26,622.65 | - | - | - | - | - | 26,622.65 | 26,622.65 | 8,422.65 | Promoted to Lorrain McClain's position. PT to FT |
| Open Position | - | 5001 | Police Department | Keyboarding Clerk 1 | Hourly | 02/27/17 | \$ 10.00 | 25 | 1,300 | | 18,200.00 | - | - | - | - | - | 18,200.00 | 18,200.00 | 18,200.00 | Vacated by Kate Davenport promotion |
| Cosentino | Robert | 5001 | Police Department | Keyboarding Clerk 1 | Hourly | 08/01/14 | \$ 17.75 | 28 | 1,456 | 25,844.00 | 25,844.00 | - | - | - | - | - | 25,844.00 | 25,844.00 | - | |
| Courter | Lynda | 5001 | Police Department | Keyboarding Clerk 1 | Hourly | 06/14/04 | \$ 12.00 | 28 | 1,456 | 17,472.00 | 17,472.00 | - | - | - | - | - | 17,472.00 | 17,472.00 | - | |
| Courter | Lynda | 5001 | Police Department | Keyboarding Clerk 1 - Special Request | Hourly | 06/14/04 | \$ 2.00 | 28 | 1,456 | | 2,912.00 | - | - | - | - | - | 2,912.00 | 2,912.00 | 2,912.00 | There have been no salary adjustments/ promotions since 2011 |
| Fields | Sherian | 5001 | Police Department | Keyboarding Clerk 1 | Hourly | 10/10/17 | \$ 11.00 | 28 | 1,456 | 16,016.00 | 16,016.00 | - | - | - | - | - | 16,016.00 | 16,016.00 | - | |
| Fields | Sherian | 5001 | Police Department | Keyboarding Clerk 1 - Special Request | Hourly | 10/10/17 | \$ 3.00 | 28 | 1,456 | | 4,368.00 | - | - | - | - | - | 4,368.00 | 4,368.00 | 4,368.00 | Sherian was hired in 2017 |
| Garifo | Kevin | 5001 | Police Department | Keyboarding Clerk 1 | Hourly | 10/10/17 | \$ 12.33 | 25 | 1,300 | 14,300.00 | 22,283.12 | - | - | - | - | - | 22,283.12 | 22,283.12 | 7,983.12 | PT to FT 2/8 |
| Open Position | - | 5001 | Police Department | Parking Enforcement Officer | Hourly | 01/01/18 | \$ 10.86 | 35 | 1,820 | 19,760.00 | 19,760.00 | - | - | - | - | - | 19,760.00 | 19,760.00 | - | Vacated by Robert Stock |
| Open Position - Wage increase to \$11.00 | - | 5001 | Police Department | Parking Enforcement Officer | Hourly | 01/01/18 | \$ 0.14 | 35 | 1,820 | | 260.00 | - | - | - | - | - | 260.00 | 260.00 | 260.00 | |
| Babinski | Christopher | 5001 | Police Department | Public Safety Telecommunications Operator | Salaried | 02/08/93 | \$ 26.40 | 40 | 2,080 | 53,291.34 | 49,542.20 | 4,954.22 | - | - | - | - | 54,496.42 | 54,496.42 | 1,205.08 | |
| Cicerone-Piggery | Jamie | 5001 | Police Department | Public Safety Telecommunications Operator | Salaried | 12/10/01 | \$ 24.00 | 40 | 2,080 | 48,446.67 | 49,542.20 | - | - | - | - | - | 49,542.20 | 49,542.20 | 1,095.53 | |
| DiBernardo | Daneen | 5001 | Police Department | Public Safety Telecommunications Operator | Salaried | 06/17/13 | \$ 24.00 | 40 | 2,080 | 48,446.67 | 49,542.20 | - | - | - | - | - | 49,542.20 | 49,542.20 | 1,095.53 | |
| Varkonyi | Amanda | 5001 | Police Department | Public Safety Telecommunications Operator | Salaried | 06/24/13 | \$ 24.00 | 40 | 2,080 | 48,446.67 | 49,542.20 | - | - | - | - | - | 49,542.20 | 49,542.20 | 1,095.53 | |
| Monica | Vittoria | 5001 | Police Department | Public Safety Telecommunications Operator | Salaried | 12/17/18 | \$ 22.60 | 40 | 2,080 | 39,408.18 | | | | | | | - | | | |
| Lopez | Jeremy | 5001 | Police Department | Public Safety Telecommunications Operator Hired after 1/31/2014 | Salaried | #REF! | \$ 19.80 | 40 | 2,080 | 31,499.88 | 40,876.71 | - | - | - | - | - | 40,876.71 | 40,876.71 | 9,376.83 | |
| Gallo | Michael | 5001 | Police Department | Public Safety Telecommunications Operator Hired after 1/31/2014 | Salaried | 06/03/19 | \$ 16.65 | 40 | 2,080 | 21,331.20 | 34,378.08 | - | - | - | - | - | 34,378.08 | 34,378.08 | 13,046.88 | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|------------|------------|--------|-------------------|---|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Whitlock | Sarah | 5001 | Police Department | Public Safety Telecommunications Operator Hired after 1/31/2014 | Salaried | 11/13/18 | \$ 16.65 | 40 | 2,080 | 21,331.20 | 34,378.08 | - | - | - | - | - | 34,378.08 | 34,378.08 | 13,046.88 | |
| Gamba | Gregory | 5001 | Police Department | Public Safety Telecommunications Operator Hired after 1/31/2014 | Salaried | 02/18/20 | \$ 15.60 | 40 | 2,080 | | 32,213.20 | - | - | - | - | - | 32,213.20 | 32,213.20 | 32,213.20 | |
| Petriello | Erlinda | 5001 | Police Department | School Traffic Guard (Benefit Guard) Hourly | Hourly | 06/29/88 | \$ 16.05 | 15 | 570 | 9,148.50 | 9,148.50 | - | - | - | - | - | 9,148.50 | 9,148.50 | - | |
| Stefanelli | Patricia | 5001 | Police Department | School Traffic Guard (Benefit Guard) Hourly | Hourly | 01/03/94 | \$ 16.05 | 15 | 570 | 9,148.50 | 9,148.50 | - | - | - | - | - | 9,148.50 | 9,148.50 | - | |
| Cunniff | John | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/11/02 | \$ 20.87 | 11 | 855 | 17,843.85 | 17,843.85 | - | - | - | - | - | 17,843.85 | 17,843.85 | - | |
| Harrison | Annie | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/03/12 | \$ 20.87 | 20 | 760 | 15,861.20 | 15,861.20 | - | - | - | - | - | 15,861.20 | 15,861.20 | - | |
| Mauro | Helen | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 11/08/04 | \$ 20.87 | 20 | 760 | 15,861.20 | 15,861.20 | - | - | - | - | - | 15,861.20 | 15,861.20 | - | |
| Melhorn Jr | Erwin | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/03/12 | \$ 20.87 | 20 | 760 | 15,861.20 | 15,861.20 | - | - | - | - | - | 15,861.20 | 15,861.20 | - | |
| Niro | Maria | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 02/14/00 | \$ 20.87 | 20 | 760 | 15,861.20 | 15,861.20 | - | - | - | - | - | 15,861.20 | 15,861.20 | - | |
| Ricciardi | Ralph | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 01/01/16 | \$ 20.87 | 10 | 760 | 15,861.20 | 15,861.20 | - | - | - | - | - | 15,861.20 | 15,861.20 | - | |
| Zimmermann | John | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 08/25/16 | \$ 20.87 | 8 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|------------------|------------|--------|-------------------|---|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Abramson | Steven | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 04/15/13 | \$ 20.87 | 11 | 817 | 17,050.79 | 17,050.79 | - | - | - | - | - | 17,050.79 | 17,050.79 | - | |
| Almanza | Maria | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/02/13 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Ameli | Kim | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/14/17 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Arango | Danis | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 02/09/98 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Barlocco | Beatriz | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/06/96 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Bolen | John | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 08/27/08 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Bunero | Carmella | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/03/14 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Church | Joseph | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 12/12/16 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Clarke | Marica | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/06/96 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Diaz | Oscar | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 12/11/17 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Diaz-Vilcachagua | Rocio | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 01/26/10 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|-----------|------------|--------|-------------------|---|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Erway | Beret | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 04/28/15 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Eugene | George | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 12/11/17 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Farrell | Robert | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 12/13/11 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Fleming | John | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/03/14 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Frank | Eleanor | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 04/25/06 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Magnatta | Marion | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/15/07 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| McCartney | Joseph | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 12/12/16 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Menture | Susan | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 01/10/05 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Meola | Robert | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/20/01 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Morris | Ronald | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 08/25/16 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Mugford | Harry | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/03/12 | \$ 20.87 | 9 | 665 | 13,878.55 | 13,878.55 | - | - | - | - | - | 13,878.55 | 13,878.55 | - | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|-----------|------------|--------|-------------------|---|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Promollo | Donna | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 08/28/06 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Rabke | Richard | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/14/17 | \$ 20.87 | 13 | 950 | 19,826.50 | 19,826.50 | - | - | - | - | - | 19,826.50 | 19,826.50 | - | |
| Rauch | Catherine | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 05/04/15 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Scaglione | Maria | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/11/02 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Sedita | Stacy | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 08/25/16 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Slamowitz | Leonard | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/02/13 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Tkach | Charmaine | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/20/14 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Vega | Gloria | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 12/07/15 | \$ 20.87 | 15 | 570 | 11,895.90 | 11,895.90 | - | - | - | - | - | 11,895.90 | 11,895.90 | - | |
| Bolen | Cathleen | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/05/18 | \$ 20.87 | 15 | 570 | 10,328.40 | 11,896.40 | - | - | - | - | - | 11,896.40 | 11,896.40 | 1,568.00 | |
| Brown | Irwin | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 03/05/18 | \$ 20.87 | 15 | 570 | 10,328.40 | 11,896.40 | - | - | - | - | - | 11,896.40 | 11,896.40 | 1,568.00 | |
| Delph | Judith | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/10/18 | \$ 20.87 | 15 | 570 | 10,328.40 | 11,896.40 | - | - | - | - | - | 11,896.40 | 11,896.40 | 1,568.00 | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|-------------------------|------------|--------|-------------------|---|--------------------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|---------------------------|
| Gudinas Fiorilli | Lisa | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 04/16/18 | \$ 20.87 | 15 | 570 | 10,328.40 | 11,896.40 | - | - | - | - | - | 11,896.40 | 11,896.40 | 1,568.00 | |
| Irby | Roslyn | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 10/10/18 | \$ 20.87 | 15 | 570 | 10,328.40 | 11,896.40 | - | - | - | - | - | 11,896.40 | 11,896.40 | 1,568.00 | |
| Romero | Nancy | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 04/30/18 | \$ 20.87 | 15 | 570 | 10,328.40 | 11,896.40 | - | - | - | - | - | 11,896.40 | 11,896.40 | 1,568.00 | |
| Steinfeld | Irma | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly | Hourly | 09/05/18 | \$ 20.87 | 15 | 570 | 10,328.40 | 11,896.40 | - | - | - | - | - | 11,896.40 | 11,896.40 | 1,568.00 | |
| Open Position | - | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly - Placeholder | Hourly | 10/15/19 | \$ 9.31 | 15 | 570 | 15,861.20 | 7,261.80 | - | - | - | - | - | 7,261.80 | 7,261.80 | (8,599.40) | Vacated by Marjory Liendo |
| Balestriere | Frank | 5001 | Police Department | School Traffic Guard (No Benefits Guard) Hourly - Placeholder | Hourly | 10/15/19 | \$ 18.12 | 15 | 570 | 7,261.80 | 10,328.80 | - | - | - | - | - | 10,328.80 | 10,328.80 | 3,067.00 | |
| Overtime - Police | - | 5001 | Police Department | Overtime | Overtime | 01/00/00 | \$ - | - | - | 975,000.00 | 975,000.00 | - | - | - | - | - | 975,000.00 | 975,000.00 | - | |
| Overtime - Dispatchers | - | 5001 | Police Department | Overtime | Overtime | 01/00/00 | \$ - | - | - | 100,000.00 | 100,000.00 | - | - | - | - | - | 100,000.00 | 100,000.00 | - | |
| Police Uniforms | - | 5001 | Police Department | Police Uniforms | Clothing Allowance | 01/00/00 | \$ - | - | - | 89,800.00 | 89,800.00 | - | - | - | - | - | 89,800.00 | 89,800.00 | - | |
| College Credit | - | 5001 | Police Department | College Credit | College Credit | 01/00/00 | \$ - | - | - | 25,100.00 | 25,100.00 | - | - | - | - | - | 25,100.00 | 25,100.00 | - | |
| Crossing Guard Uniforms | - | 5001 | Police Department | Crossing Guard Uniforms | Clothing Allowance | 01/00/00 | \$ - | - | - | 9,400.00 | 9,400.00 | - | - | - | - | - | 9,400.00 | 9,400.00 | - | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Admin Pay | 2020 Annual Stipend | 2020 Det. Pay | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|-------------------|------------|--------|----------------------------------|------------------|---------------|--------------|-------------|--------------|--------------|--------------|---------------|----------------|----------------|---------------------|---------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Overtime - Clerks | - | 5001 | Police Department | Overtime | Overtime | 01/00/00 | \$ - | - | - | 1,500.00 | 1,500.00 | - | - | - | - | - | 1,500.00 | 1,500.00 | - | |
| Rounding | - | 5001 | Police Department | Rounding | Rounding | 01/00/00 | \$ - | - | - | (1.32) | 0.71 | - | - | - | - | - | 0.71 | 0.71 | 2.03 | |
| Slippage | - | 5001 | Slippage from Retro - Nonuniform | Township Council | Pending Retro | 01/01/99 | \$ - | - | - | (146,726.53) | - | - | - | - | - | - | - | - | 146,726.53 | |

Budget Preparation Worksheet
Printed 03/05/20 06:28:35 PM
TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-5001-990 01-2030-00-50

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|--------------------------------|----------------|------------------|----------------------|------------------------|-------------|----------|------------------|
| | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | Change \$ | Change % | Council Approved |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-5001 POLICE S&W: | 12,711,817.00 | 12,698,398.57 | 12,728,167.00 | 12,728,167.00 | \$16,350.00 | 0.1% | |

5003 POLICE O/E

| | | | | | | | |
|------------------------------------|--------------------|----------------|-----------------|-----------------|--------------------|---------------|------------------------------|
| 020 PETTY CASH | \$300.00 | \$282.54 | \$300.00 | \$300.00 | | | |
| 030 PRINTING & DUPLICATING | \$5,000.00 | \$2,853.84 | \$5,000.00 | \$5,000.00 | | | |
| 031 ADVERTISING & RECORDING | \$225.00 | \$524.99 | \$225.00 | \$225.00 | | | |
| 040 NJCJIS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 041 LICENSE FEES | \$10,000.00 | \$60.00 | \$500.00 | \$500.00 | \$-9,500.00 | -95.0% | Budget Offset Savings |
| 042 CALEA | \$5,000.00 | \$4,895.00 | \$5,000.00 | \$5,000.00 | | | |
| 070 LAUNDRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 071 RANGE RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 072 BUILDING SECURITY SYSTEM MAINT | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | |
| 080 MILEAGE - PARKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 SEMINARS / MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 TRAINING FEE-BOONTON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 TRAINING COURSES & AIDS | \$17,500.00 | \$17,150.10 | \$19,000.00 | \$17,500.00 | | | |
| 084 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 085 DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 LANGUAGE INTERPRETER SERVICES | \$1,500.00 | \$634.10 | \$1,500.00 | \$1,500.00 | | | |
| 091 E-TICKETING | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | | | |
| 095 COURT SECURITY | \$34,000.00 | \$24,210.00 | \$34,000.00 | \$34,000.00 | | | |
| 110 TESTS, EXAMS, SHOTS | \$11,000.00 | \$1,791.88 | \$11,000.00 | \$11,000.00 | | | |
| 111 OFFICE SUPPLIES | \$2,000.00 | \$2,104.02 | \$7,000.00 | \$2,000.00 | | | |
| 112 PHOTOGRAPHIC SUPPLIES | \$1,000.00 | \$251.22 | \$1,000.00 | \$1,000.00 | | | |
| 113 PRISONER MEALS | \$500.00 | \$361.33 | \$500.00 | \$500.00 | | | |
| 114 BEDDING | \$500.00 | \$365.39 | \$500.00 | \$500.00 | | | |
| 115 INVESTIGATIVE SUPPLIES | \$5,000.00 | \$4,924.51 | \$5,000.00 | \$5,000.00 | | | |
| 116 PRISONER MEDICATION | \$250.00 | \$75.90 | \$250.00 | \$250.00 | | | |

Budget Preparation Worksheet

Printed 03/05/20 06:28:35 PM

TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-5003-117 01-2030-00-50

| Account Name | | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--------------|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|
| 117 | ENCLOSURE BOXES (POL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 118 | TRAFFIC MARKERS (FLARES) | \$6,500.00 | \$4,020.00 | \$6,500.00 | \$6,500.00 | | |
| 119 | SAFETY EQUIPMENT (PERSONAL) | \$2,000.00 | \$16,343.62 ↑ | \$2,000.00 | \$7,000.00 ↑ | \$5,000.00 250.0% ↑ | Budget Offset Savings |
| 120 | AMMUNITION / FIREARMS TRAINING | \$33,601.33 | \$14,262.90 | \$33,601.33 | \$33,601.33 | | |
| 121 | BADGES | \$1,500.00 | \$487.60 | \$1,500.00 | \$1,500.00 | | |
| 122 | FIRST AID SUPPLIES | \$500.00 | \$459.20 | \$500.00 | \$500.00 | | |
| 123 | PERSONAL EQUIPMENT | \$2,500.00 | \$2,492.38 | \$1,000.00 ↓ | \$2,500.00 ↑ | | |
| 124 | PERM. PROPERTY/CAMERA | \$1,456.01 | \$1,489.10 ↑ | \$1,000.00 ↓ | \$1,456.01 ↑ | | |
| 125 | OFFICE MACHINES | \$250.00 | \$740.00 ↑ | \$2,500.00 ↑ | \$250.00 ↓ | | |
| 126 | REFERENCE BOOKS/DIRECTORIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 127 | BUILDING / HOUSEHOLD | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 128 | 2 DEMAND VALVES/RES. OXYGEN UN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 129 | RIGHT TO KNOW LABELS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 130 | COMPUTER SERVICE CONTRACT | \$0.00 | \$0.00 | \$185,605.00 ↑ | \$0.00 ↓ | | |
| 131 | RADAR (K-44) & RADIO REPAIRS | \$0.00 | \$421.00 ↑ | \$900.00 ↑ | \$0.00 ↓ | | |
| 132 | RECORDER MAINT. CONTRACT & | \$3,000.00 | \$6,125.00 ↑ | \$3,000.00 | \$3,000.00 | | |
| 133 | MAINT-BLDG SEC. SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 134 | COPIER MAINT & USAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 135 | 800 MHZ MAINTENANCE | \$0.00 | \$0.00 | \$169,219.00 ↑ | \$0.00 ↓ | | |
| 136 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$11,000.00 ↑ | \$0.00 ↓ | | |
| 137 | OFFICE MACHINE REPAIR | \$750.00 | \$0.00 | \$750.00 | \$750.00 | | |
| 138 | HARDWARE | \$500.00 | \$114.07 | \$500.00 | \$500.00 | | |
| 139 | FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 140 | MOBILE PHONE | \$0.00 | \$0.00 | \$31,930.00 ↑ | \$0.00 ↓ | | |
| 150 | CAR WASH | \$3,500.00 | \$3,100.00 | \$3,500.00 | \$3,500.00 | | |
| 200 | INVESTIGATIONS | \$19.44 | \$2,999.81 ↑ | \$6,100.00 ↑ | \$2,519.44 ↓ | \$2,500.00 ***. *% ↑ | Budget Offset Savings |
| 201 | DVRT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 202 | AUXLIARY POLICE | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | | |
| 203 | CRIME PREVENTION UNIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-5003-204 01-2030-00-50

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|----------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 204 FIELD TRAFFIC SAFETY | \$1,950.00 | \$698.83 | \$2,000.00 ↑ | \$1,950.00 ↓ | | | |
| 205 AWARDS PROGRAM | \$500.00 | \$35.00 | \$500.00 | \$500.00 | | | |
| 206 BULLET PROOF VESTS | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | | | |
| 207 COMMUNITY POLICING | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | | | |
| 00-5003 POLICE O/E: | \$159,001.78 | \$115,773.33 | \$581,080.33 ↑ | \$157,001.78 ↓ | \$-2,000.00 | -1.2% | ↓ |
| Page Total | 12,870,818.78 | 12,814,171.90 | 13,309,247.33 ↑ | 12,885,168.78 ↓ | \$14,350.00 | 0.1% | ↑ |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|---|----------------------|------------------------|------------------------|------------------------|---------------------|---------------|-------------------------|
| | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | Change \$ | Change % | Council Approved |
| 6001 FIRE S&W | | | | | | | |
| 010 Base Salary Pay - Uniformed | \$8,300,641.00 | \$8,035,930.20 | \$8,395,176.00 ↑ | \$8,395,176.00 | \$94,535.00 | 1.1% ↑ | S&W/ Legal/ Contractual |
| 015 Base Salary Pay - non uniformed | \$134,044.00 | \$0.00 | \$138,445.00 ↑ | \$138,445.00 | \$4,401.00 | 3.2% ↑ | S&W/ Legal/ Contractual |
| 016 Base Salary Pay - Civillian Dispatchers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$24,570.00 | \$17,033.30 | \$24,570.00 | \$24,570.00 | | | |
| 050 Holiday Pay - Uniformed Employees | \$581,045.00 | \$558,928.49 | \$587,662.00 ↑ | \$587,662.00 | \$6,617.00 | 1.1% ↑ | S&W/ Legal/ Contractual |
| 060 Detective Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 070 Police Officer Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 080 Administration Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$413,455.00 | \$384,234.55 | \$412,265.00 ↓ | \$412,265.00 | -\$1,190.00 | -0.2% ↓ | S&W/ Legal/ Contractual |
| 100 Overtime - Uniformed | \$685,000.00 | \$1,406,024.67 ↑ | \$685,000.00 | \$685,000.00 | | | |
| 105 Overtime - NonUniformed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 Acting Pay | \$71,500.00 | \$71,479.82 | \$71,500.00 | \$71,500.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$38,017.60 ↑ | \$0.00 | \$0.00 | | | |
| 220 College Credit | \$9,200.00 | \$10,760.00 ↑ | \$9,200.00 | \$9,200.00 | | | |
| 900 Other Funds Earnings | -\$33,695.00 | \$0.00 ↑ | -\$33,695.00 | -\$33,695.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$74,400.00 | \$67,733.31 | \$74,400.00 | \$74,400.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-6001 FIRE S&W: | 10,260,160.00 | 10,590,141.94 ↑ | 10,364,523.00 ↑ | 10,364,523.00 | \$104,363.00 | 1.0% ↑ | |

2020 Salary & Wages Budget Detail

TOTAL **4,151** **215,852** **10,260,160.00** **9,364,595.42** **412,265.27** **587,662.31** **10,364,523.00** **10,364,523.00** **104,363.00**

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|-----------------|------------|--------|-----------------|--|-------------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Vecchio | Anthony | 6001 | Fire Department | Fire Chief with EMT | Salaried | 06/04/01 | \$ 84.38 | 42 | 2,184 | 179,021.38 | 161,888.87 | 9,713.33 | 11,332.22 | 182,934.43 | 182,934.43 | 3,913.05 | |
| Kingston | Fredrick | 6001 | Fire Department | Firefighter with EMT | Salaried | 07/01/19 | \$ - | 35 | 1,820 | 110,688.24 | - | - | - | - | - | (110,688.24) | |
| Shelley (Sr) | Daniel | 6001 | Fire Department | Fire Deputy Chief with EMT | Salaried | 01/09/95 | \$ 74.12 | 42 | 2,184 | 157,257.36 | 137,327.71 | 13,732.77 | 9,612.94 | 160,673.42 | 160,673.42 | 3,416.06 | |
| Promotion | - | 6001 | Fire Department | Fire Deputy Chief with EMT and OEM Coordinator | Salaried | 01/09/95 | \$ - | 42 | 2,184 | 5,265.00 | 4,601.75 | 460.17 | 322.12 | 5,384.05 | 5,384.05 | 119.05 | |
| Souza | Albert | 6001 | Fire Department | Fire Deputy Chief with EMT | Salaried | 01/09/95 | \$ 74.12 | 42 | 2,184 | 157,257.36 | 137,327.71 | 13,732.77 | 9,612.94 | 160,673.42 | 160,673.42 | 3,416.06 | |
| Coponi | Steven | 6001 | Fire Department | Fire Deputy Chief with EMT | Salaried | 05/22/96 | \$ 74.12 | 42 | 2,184 | 154,569.20 | 137,327.71 | 13,732.77 | 9,612.94 | 160,673.42 | 160,673.42 | 6,104.22 | |
| Hywel | Steven | 6001 | Fire Department | Fire Deputy Chief with EMT and Fire Official | Salaried | 08/18/97 | \$ 76.92 | 42 | 2,184 | 163,194.20 | 144,997.61 | 11,599.81 | 10,149.83 | 166,747.26 | 166,747.26 | 3,553.06 | |
| Wannemacher III | Paul | 6001 | Fire Department | Fire Deputy Chief with EMT | Salaried | 05/22/96 | \$ 74.12 | 42 | 2,184 | 154,569.20 | 137,327.71 | 13,732.77 | 9,612.94 | 160,673.42 | 160,673.42 | 6,104.22 | |
| Connolly | Michael | 6001 | Fire Department | Fire Captain with EMT | Salaried | 01/10/94 | \$ 61.63 | 42 | 2,184 | 130,779.09 | 114,184.99 | 11,418.50 | 7,992.95 | 133,596.44 | 133,596.44 | 2,817.35 | |
| Cort | Gregory | 6001 | Fire Department | Firefighter with EMT | Salaried | 07/01/19 | \$ - | 35 | 1,820 | 54,491.29 | - | - | - | - | - | (54,491.29) | |
| Peters | Donald | 6001 | Fire Department | Fire Captain with EMT | Salaried | 07/24/95 | \$ 61.63 | 42 | 2,184 | 130,779.09 | 114,184.99 | 11,418.50 | 7,992.95 | 133,596.44 | 133,596.44 | 2,817.35 | |
| Rechner | Scott | 6001 | Fire Department | Fire Captain with EMT | Salaried | 01/10/94 | \$ 61.63 | 42 | 2,184 | 130,779.09 | 114,184.99 | 11,418.50 | 7,992.95 | 133,596.44 | 133,596.44 | 2,817.35 | |
| Stewart | Damon | 6001 | Fire Department | Fire Captain with EMT | Salaried | 01/10/94 | \$ 61.63 | 42 | 2,184 | 130,779.09 | 114,184.99 | 11,418.50 | 7,992.95 | 133,596.44 | 133,596.44 | 2,817.35 | |
| Taylor | Michael | 6001 | Fire Department | Fire Captain with EMT | Salaried | 07/24/95 | \$ 61.63 | 42 | 2,184 | 130,779.09 | 114,184.99 | 11,418.50 | 7,992.95 | 133,596.44 | 133,596.44 | 2,817.35 | |
| Kinney | James | 6001 | Fire Department | Fire Captain with EMT | Placeholder | 01/10/94 | \$ - | 42 | 2,184 | 43,593.03 | - | - | - | - | - | (43,593.03) | |
| Aker | Brian | 6001 | Fire Department | Fire Captain with EMT | Salaried | 06/12/96 | \$ 61.63 | 42 | 2,184 | 128,543.55 | 114,184.99 | 11,418.50 | 7,992.95 | 133,596.44 | 133,596.44 | 5,052.89 | |
| Gaynor | Sean | 6001 | Fire Department | Fire Captain with EMT | Salaried | 08/18/97 | \$ 60.57 | 42 | 2,184 | 128,543.55 | 114,184.99 | 9,134.80 | 7,992.95 | 131,312.74 | 131,312.74 | 2,769.19 | |
| McGee | William | 6001 | Fire Department | Fire Captain with EMT | Salaried | 05/22/96 | \$ 61.63 | 42 | 2,184 | 128,543.55 | 114,184.99 | 11,418.50 | 7,992.95 | 133,596.44 | 133,596.44 | 5,052.89 | |
| Ryan | Robert | 6001 | Fire Department | Fire Captain with EMT | Salaried | 08/18/97 | \$ 60.57 | 42 | 2,184 | 128,543.55 | 114,184.99 | 9,134.80 | 7,992.95 | 131,312.74 | 131,312.74 | 2,769.19 | |
| Triano | Michael | 6001 | Fire Department | Fire Captain with EMT | Salaried | 05/22/96 | \$ 61.63 | 42 | 2,184 | 128,543.55 | 114,184.99 | 11,418.50 | 7,992.95 | 133,596.44 | 133,596.44 | 5,052.89 | |
| Gibson | John | 6001 | Fire Department | Fire Captain with EMT | Salaried | 09/20/04 | \$ 59.52 | 42 | 2,184 | 126,308.01 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 2,721.03 | |
| Hesse | George | 6001 | Fire Department | Fire Captain with EMT | Salaried | 06/04/01 | \$ 59.52 | 42 | 2,184 | 126,308.01 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 2,721.03 | |
| Heys | Thomas | 6001 | Fire Department | Fire Captain with EMT | Salaried | 06/04/01 | \$ 59.52 | 42 | 2,184 | 126,308.01 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 2,721.03 | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|----------------|-------------|--------|-----------------|----------------------------|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Matullo | Joseph | 6001 | Fire Department | Fire Captain with EMT | Salaried | 09/20/04 | \$ 59.52 | 42 | 2,184 | 126,308.01 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 2,721.03 | |
| Smith | Richard | 6001 | Fire Department | Fire Captain with EMT | Salaried | 06/04/01 | \$ 59.52 | 42 | 2,184 | 126,308.01 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 2,721.03 | |
| Vanderhoof | Heidi | 6001 | Fire Department | Fire Captain with EMT | Salaried | 06/04/01 | \$ 59.52 | 42 | 2,184 | 126,308.01 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 2,721.03 | |
| Yasin | Abdur | 6001 | Fire Department | Fire Captain with EMT | Salaried | 04/01/02 | \$ 59.52 | 42 | 2,184 | 126,308.01 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 2,721.03 | |
| Ameli | Stephen | 6001 | Fire Department | Fire Captain with EMT | Salaried | 09/26/05 | \$ 59.52 | 42 | 2,184 | 124,072.47 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 4,956.57 | |
| Bussey | Philip | 6001 | Fire Department | Fire Captain with EMT | Salaried | 09/26/05 | \$ 59.52 | 42 | 2,184 | 124,072.47 | 114,184.99 | 6,851.10 | 7,992.95 | 129,029.04 | 129,029.04 | 4,956.57 | |
| Johnson | Douglas | 6001 | Fire Department | Fire Deputy Chief with EMT | Salaried | 09/26/05 | \$ 71.58 | 42 | 2,184 | 132,985.77 | 137,327.71 | 8,239.66 | 9,612.94 | 155,180.31 | 155,180.31 | 22,194.54 | |
| Ruta | Carmine | 6001 | Fire Department | Fire Captain with EMT | Salaried | 07/06/06 | \$ 58.47 | 42 | 2,184 | 124,072.47 | 114,184.99 | 4,567.40 | 7,992.95 | 126,745.34 | 126,745.34 | 2,672.87 | |
| Gatto | Gabriel | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ - | 42 | 2,184 | 24,817.94 | - | - | - | - | - | (24,817.94) | |
| Gatto | Gabriel | 6001 | Fire Department | Fire Captain with EMT | Salaried | 02/06/13 | \$ 57.41 | 42 | 2,184 | 83,948.26 | 114,184.99 | 2,283.70 | 7,992.95 | 124,461.64 | 124,461.64 | 40,513.38 | |
| Gillo | Nicholas | 6001 | Fire Department | Fire Captain with EMT | Salaried | 09/19/11 | \$ 57.41 | 42 | 2,184 | 121,836.93 | 114,184.99 | 2,283.70 | 7,992.95 | 124,461.64 | 124,461.64 | 2,624.71 | |
| Noborine III | Frank | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ - | 42 | 2,184 | 24,817.94 | - | - | - | - | - | (24,817.94) | |
| Noborine III | Frank | 6001 | Fire Department | Fire Captain with EMT | Salaried | 02/06/13 | \$ 57.41 | 42 | 2,184 | 83,948.26 | 114,184.99 | 2,283.70 | 7,992.95 | 124,461.64 | 124,461.64 | 40,513.38 | |
| Benderoth | Christopher | 6001 | Fire Department | Firefighter with EMT | Salaried | 07/24/95 | \$ 48.25 | 42 | 2,184 | 106,557.75 | 89,409.42 | 8,940.94 | 6,258.66 | 104,609.02 | 104,609.02 | (1,948.73) | |
| Quigley | Thomas | 6001 | Fire Department | Firefighter with EMT | Salaried | 07/24/95 | \$ 48.25 | 42 | 2,184 | 106,557.75 | 89,409.42 | 8,940.94 | 6,258.66 | 104,609.02 | 104,609.02 | (1,948.73) | |
| Carnovale | Christopher | 6001 | Fire Department | Firefighter with EMT | Salaried | 05/04/98 | \$ 47.43 | 42 | 2,184 | 104,736.25 | 89,409.42 | 7,152.75 | 6,258.66 | 102,820.83 | 102,820.83 | (1,915.42) | |
| McManus | John | 6001 | Fire Department | Firefighter with EMT | Salaried | 08/18/97 | \$ 47.43 | 42 | 2,184 | 104,736.25 | 89,409.42 | 7,152.75 | 6,258.66 | 102,820.83 | 102,820.83 | (1,915.42) | |
| Tedesco Jr | Angelo | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/08/96 | \$ 48.25 | 42 | 2,184 | 104,736.25 | 89,409.42 | 8,940.94 | 6,258.66 | 104,609.02 | 104,609.02 | (127.23) | |
| Cusano | Steven | 6001 | Fire Department | Firefighter with EMT | Salaried | 06/04/01 | \$ 46.60 | 42 | 2,184 | 102,914.75 | 89,409.42 | 5,364.57 | 6,258.66 | 101,032.65 | 101,032.65 | (1,882.10) | |
| Guzman | Omar | 6001 | Fire Department | Firefighter with EMT | Salaried | 06/04/01 | \$ 46.60 | 42 | 2,184 | 102,914.75 | 89,409.42 | 5,364.57 | 6,258.66 | 101,032.65 | 101,032.65 | (1,882.10) | |
| McGovern | Patrick | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/20/04 | \$ 46.60 | 42 | 2,184 | 102,914.75 | 89,409.42 | 5,364.57 | 6,258.66 | 101,032.65 | 101,032.65 | (1,882.10) | |
| Mulligan | Richard | 6001 | Fire Department | Firefighter with EMT | Salaried | 04/01/02 | \$ 46.60 | 42 | 2,184 | 102,914.75 | 89,409.42 | 5,364.57 | 6,258.66 | 101,032.65 | 101,032.65 | (1,882.10) | |
| Balestriere Jr | Frank | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/26/05 | \$ 46.60 | 42 | 2,184 | 101,093.25 | 89,409.42 | 5,364.57 | 6,258.66 | 101,032.65 | 101,032.65 | (60.60) | |
| Chirico | Giuseppe | 6001 | Fire Department | Firefighter with EMT | Salaried | 07/06/06 | \$ 45.78 | 42 | 2,184 | 101,093.25 | 89,409.42 | 3,576.38 | 6,258.66 | 99,244.46 | 99,244.46 | (1,848.79) | |
| Dillon | John | 6001 | Fire Department | Firefighter with EMT | Salaried | 07/07/06 | \$ 45.78 | 42 | 2,184 | 101,093.25 | 89,409.42 | 3,576.38 | 6,258.66 | 99,244.46 | 99,244.46 | (1,848.79) | |
| Fregans | Jason | 6001 | Fire Department | Firefighter with EMT | Salaried | 07/06/06 | \$ 45.78 | 42 | 2,184 | 101,093.25 | 89,409.42 | 3,576.38 | 6,258.66 | 99,244.46 | 99,244.46 | (1,848.79) | |
| Hector | Sean | 6001 | Fire Department | Firefighter with EMT | Salaried | 03/02/09 | \$ 45.78 | 42 | 2,184 | 101,093.25 | 89,409.42 | 3,576.38 | 6,258.66 | 99,244.46 | 99,244.46 | (1,848.79) | |
| Reilly | Michael | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/29/08 | \$ 45.78 | 42 | 2,184 | 101,093.25 | 89,409.42 | 3,576.38 | 6,258.66 | 99,244.46 | 99,244.46 | (1,848.79) | |
| Ameli | Christopher | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/19/11 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Bassett Jr | David | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Boursiquot | Ben | 6001 | Fire Department | Fire Captain with EMT | Salaried | 02/06/13 | \$ 57.41 | 42 | 2,184 | 111,931.01 | 114,184.99 | 2,283.70 | 7,992.95 | 124,461.64 | 124,461.64 | 12,530.63 | |
| Carrion | Daniel | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| DAmato | Bruce | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Dean | Kevin | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/19/11 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| DeLuise | Joseph | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/19/11 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Gonzalez | Jonathan | 6001 | Fire Department | Firefighter with EMT | Salaried | 04/16/12 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Holder | William | 6001 | Fire Department | Fire Captain with EMT | Salaried | 02/06/13 | \$ 57.41 | 42 | 2,184 | 111,931.01 | 114,184.99 | 2,283.70 | 7,992.95 | 124,461.64 | 124,461.64 | 12,530.63 | |
| Jenkins | Jonathan | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Johnson | Phillip | 6001 | Fire Department | Fire Captain with EMT | Salaried | 02/06/13 | \$ 57.41 | 42 | 2,184 | 111,931.01 | 114,184.99 | 2,283.70 | 7,992.95 | 124,461.64 | 124,461.64 | 12,530.63 | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|----------------------------|------------|--------|-----------------|--|--------------------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Keenan | Matthew | 6001 | Fire Department | Firefighter with EMT | Salaried | 04/16/12 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Kelly | William | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/19/11 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Matarazzo | Joseph | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Neto | Joseph | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Taylor | Matthew | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Turco | James | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/19/11 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Urso | Joseph | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Vanderhoof Jr | Craig | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/06/13 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Wagner | William | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/26/15 | \$ 44.96 | 42 | 2,184 | 99,271.75 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | (1,815.48) | |
| Braus | Gary Jr. | 6001 | Fire Department | Firefighter with EMT | Salaried | 03/04/14 | \$ 44.96 | 42 | 2,184 | 78,471.28 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | 18,984.99 | |
| Casiero | John | 6001 | Fire Department | Firefighter with EMT | Salaried | 03/04/14 | \$ 44.96 | 42 | 2,184 | 78,471.28 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | 18,984.99 | |
| Coppola | Glen | 6001 | Fire Department | Firefighter with EMT | Salaried | 03/04/14 | \$ 44.96 | 42 | 2,184 | 78,471.28 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | 18,984.99 | |
| Kehoe | Matthew | 6001 | Fire Department | Firefighter with EMT | Salaried | 03/04/14 | \$ 44.96 | 42 | 2,184 | 78,471.28 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | 18,984.99 | |
| McPherson | Ryan | 6001 | Fire Department | Firefighter with EMT | Salaried | 03/04/14 | \$ 44.96 | 42 | 2,184 | 78,471.28 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | 18,984.99 | |
| Riley | Joshua | 6001 | Fire Department | Firefighter with EMT | Salaried | 03/04/14 | \$ 44.96 | 42 | 2,184 | 78,471.28 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | 18,984.99 | |
| Rivas | Sergio | 6001 | Fire Department | Firefighter with EMT | Salaried | 03/04/14 | \$ 44.96 | 42 | 2,184 | 78,471.28 | 89,409.42 | 1,788.19 | 6,258.66 | 97,456.27 | 97,456.27 | 18,984.99 | |
| Sederwall | Leon | 6001 | Fire Department | Firefighter with EMT | Salaried | 02/26/15 | \$ 35.43 | 42 | 2,184 | 71,802.35 | 70,467.43 | 1,409.35 | 4,932.72 | 76,809.50 | 76,809.50 | 5,007.15 | |
| Ciccaglione | Ryan | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/06/16 | \$ 32.39 | 42 | 2,184 | 66,573.26 | 65,616.54 | - | 4,593.16 | 70,209.70 | 70,209.70 | 3,636.44 | |
| DePasquale | Joseph | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/06/16 | \$ 32.39 | 42 | 2,184 | 66,573.26 | 65,616.54 | - | 4,593.16 | 70,209.70 | 70,209.70 | 3,636.44 | |
| Loreto | Anthony | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/06/16 | \$ 32.39 | 42 | 2,184 | 66,573.26 | 65,616.54 | - | 4,593.16 | 70,209.70 | 70,209.70 | 3,636.44 | |
| Manzella | Nicholas | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/06/16 | \$ 32.39 | 42 | 2,184 | 66,573.26 | 65,616.54 | - | 4,593.16 | 70,209.70 | 70,209.70 | 3,636.44 | |
| Curry | Brendan | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/12/17 | \$ 29.99 | 42 | 2,184 | 61,344.17 | 60,765.65 | - | 4,253.60 | 65,019.25 | 65,019.25 | 3,675.08 | |
| Keenan | Daniel | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/12/17 | \$ 29.99 | 42 | 2,184 | 61,344.17 | 60,765.65 | - | 4,253.60 | 65,019.25 | 65,019.25 | 3,675.08 | |
| Milano | Stephen | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/12/17 | \$ 29.99 | 42 | 2,184 | 61,344.17 | 60,765.65 | - | 4,253.60 | 65,019.25 | 65,019.25 | 3,675.08 | |
| Shelley (Jr) | Daniel | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/12/17 | \$ 29.99 | 42 | 2,184 | 61,344.17 | 60,765.65 | - | 4,253.60 | 65,019.25 | 65,019.25 | 3,675.08 | |
| Skokandich | Kevin | 6001 | Fire Department | Firefighter with EMT | Salaried | 09/12/17 | \$ 29.99 | 42 | 2,184 | 61,344.17 | 60,765.65 | - | 4,253.60 | 65,019.25 | 65,019.25 | 3,675.08 | |
| Bette (III) | James R | 6001 | Fire Department | Firefighter | Salaried | 10/07/19 | \$ 25.20 | 42 | 2,184 | 11,651.50 | 51,063.87 | - | 3,574.47 | 54,638.34 | 54,638.34 | 42,986.85 | |
| Desacia | Matthew | 6001 | Fire Department | Firefighter | Salaried | 10/07/19 | \$ 23.73 | 42 | 2,184 | 11,651.50 | 48,086.04 | - | 3,366.02 | 51,452.06 | 51,452.06 | 39,800.56 | |
| Definis | Joseph | 6001 | Fire Department | Firefighter | Salaried | #REF! | \$ 21.34 | 42 | 2,184 | 11,651.50 | 43,235.15 | - | 3,026.46 | 46,261.61 | 46,261.61 | 34,610.11 | |
| Nishuileabhain | Fethnat | 6001 | Fire Department | Firefighter with EMT | Salaried | 10/07/19 | \$ 25.20 | 42 | 2,184 | 12,721.50 | 51,063.87 | - | 3,574.47 | 54,638.34 | 54,638.34 | 41,916.85 | |
| Torrisi | Anthony | 6001 | Fire Department | Firefighter | Salaried | 10/07/19 | \$ 23.73 | 42 | 2,184 | 11,651.50 | 48,086.04 | - | 3,366.02 | 51,452.06 | 51,452.06 | 39,800.56 | |
| Williams | Anthony | 6001 | Fire Department | Firefighter | Salaried | 10/07/19 | \$ 23.73 | 42 | 2,184 | 11,651.50 | 48,086.04 | - | 3,366.02 | 51,452.06 | 51,452.06 | 39,800.56 | |
| Snellen | James | 6001 | Fire Department | Fire Captain with EMT | Placeholder | 01/10/94 | \$ - | 42 | 2,184 | 10,898.26 | - | - | - | - | - | (10,898.26) | |
| Maiorino | Salvatore | 6001 | Fire Department | Fire Captain with EMT | Placeholder | 01/10/94 | \$ - | 42 | 2,184 | 32,694.77 | - | - | - | - | - | (32,694.77) | |
| Wagner | Migdalia | 6001 | Fire Department | Administrative Clerk | Salaried | 01/25/93 | \$ 46.37 | 35 | 1,820 | 81,915.14 | 76,152.11 | 7,615.21 | - | 83,767.32 | 83,767.32 | 1,852.18 | |
| Wysocki | Cathleen | 6001 | Fire Department | Technical Assistant to the Construction Official | Salaried | 04/08/02 | \$ 34.48 | 35 | 1,820 | 60,916.13 | 62,293.28 | - | - | 62,293.28 | 62,293.28 | 1,377.15 | |
| Niro | Steven | 6001 | Fire Department | Fire Prevention Specialist | Hourly | 06/17/19 | \$ 22.50 | 21 | 1,092 | 24,570.00 | 24,570.00 | - | - | 24,570.00 | 24,570.00 | - | |
| EMT Stipends for New Hires | - | 6001 | Fire Department | Firefighter | Salaried | 10/07/19 | \$ - | 42 | 2,184 | - | 14,889.16 | - | 1,042.24 | 15,931.40 | 15,931.40 | 15,931.40 | |
| Overtime | - | 6001 | Fire Department | Overtime | Overtime | 01/00/00 | \$ - | - | - | 685,000.00 | 685,000.00 | - | - | 685,000.00 | 685,000.00 | - | |
| Fire Uniforms | - | 6001 | Fire Department | Fire Uniforms | Clothing Allowance | 01/00/00 | \$ - | - | - | 74,400.00 | 74,400.00 | - | - | 74,400.00 | 74,400.00 | - | |
| Acting Pay | - | 6001 | Fire Department | Acting Pay | Acting Pay | 01/00/00 | \$ - | - | - | 71,500.00 | 71,500.00 | - | - | 71,500.00 | 71,500.00 | - | |
| College Credit | - | 6001 | Fire Department | College Credit | College Credit | 01/00/00 | \$ - | - | - | 9,200.00 | 9,200.00 | - | - | 9,200.00 | 9,200.00 | - | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Holiday Pay | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|-----------------|------------|--------|----------------------------------|--|----------------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|------------------|--------------------|-----------------------------|---------------------|----------|
| Rounding | - | 6001 | Fire Department | Rounding | Rounding | 01/01/18 | \$ - | | | (0.40) | (0.87) | - | - | (0.87) | (0.87) | (0.47) | |
| Vacant Position | - | 6001 | Fire Department | Fire Deputy Chief with EMT and OEM Coordinator | Other Earnings | 01/00/00 | \$ - | - | - | (5,445.00) | (5,445.00) | - | - | (5,445.00) | (5,445.00) | - | |
| Kingston | Fredrick | 6001 | Fire Department | Fire Deputy Chief with EMT and Fire Official | Other Earnings | 01/00/00 | \$ - | - | - | (8,250.00) | (8,250.00) | - | - | (8,250.00) | (8,250.00) | - | |
| Wysocki | Cathleen | 6001 | Fire Department | Technical Assistant to the Construction Official | Other Earnings | 01/00/00 | \$ - | - | - | (20,000.00) | (20,000.00) | - | - | (20,000.00) | (20,000.00) | - | |
| Slippage | - | 6001 | Slippage from Retro - Nonuniform | Township Council | Pending Retro | 01/01/99 | \$ - | - | - | 203,463.36 | - | - | - | - | - | (203,463.36) | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 6002 FIRE O/E | | | | | | |
| 020 PETTY CASH | \$300.00 | \$0.00 | \$300.00 | \$300.00 | | |
| 030 PRINTING - REPORTS | \$0.00 | \$39.38 ↑ | \$150.00 ↑ | \$0.00 ↓ | | |
| 031 PRINTING | \$700.00 | \$373.61 | \$700.00 | \$700.00 | | |
| 040 STRETCHER & STAIRCHAIR CERTIFI | \$2,000.00 | \$681.97 | \$2,000.00 | \$2,000.00 | | |
| 070 LAUNDRY | \$400.00 | \$0.00 | \$400.00 | \$400.00 | | |
| 071 MISCELLANEOUS | \$500.00 | \$591.93 ↑ | \$500.00 | \$500.00 | | |
| 072 MISC MAINTENANCE & REPAIRS | \$2,250.00 | \$1,605.58 | \$2,250.00 | \$2,250.00 | | |
| 081 UNIFORM ACCESSORIES | \$500.00 | \$439.85 | \$500.00 | \$500.00 | | |
| 082 TRAINING - EDUCATION | \$30,000.00 | \$28,417.55 | \$40,000.00 ↑ | \$30,000.00 ↓ | | |
| 083 CONFERENCES | \$0.00 | \$128.55 ↑ | \$1,000.00 ↑ | \$0.00 ↓ | | |
| 084 DUES | \$0.00 | \$375.00 ↑ | \$600.00 ↑ | \$0.00 ↓ | | |
| 085 MEETINGS, SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 106 BEDDING | \$0.00 | \$0.00 | \$1,500.00 ↑ | \$0.00 ↓ | | |
| 107 1ST AID EQUIPMENT | \$20,000.00 | \$23,210.30 ↑ | \$25,000.00 ↑ | \$20,000.00 ↓ | | |
| 108 FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 109 HARDWARE - MONTHLY | \$2,000.00 | \$1,927.46 | \$2,000.00 | \$2,000.00 | | |
| 110 OFFICE SUPPLIES, FILM | \$2,200.00 | \$751.00 | \$2,200.00 | \$2,200.00 | | |
| 111 JANITORIAL SUPPLIES | \$12,000.00 | \$10,966.89 | \$12,000.00 | \$12,000.00 | | |
| 112 LIFE SAVING - PROTECTIVE CLOTH | \$3,000.00 | \$5,121.75 ↑ | \$4,000.00 ↑ | \$3,000.00 ↓ | | |
| 113 RESCUE MASKS / OXYGEN | \$5,100.00 | \$2,226.30 | \$5,100.00 | \$5,100.00 | | |
| 114 FIRE FIGHTING FOAM | \$0.00 | \$0.00 | \$2,500.00 ↑ | \$0.00 ↓ | | |
| 115 WALKIE TALKIE BATTERIES | \$365.00 | \$0.00 | \$365.00 | \$365.00 | | |
| 116 MISC. SAFETY EQUIPMENT | \$11,000.00 | \$5,930.37 | \$11,000.00 | \$11,000.00 | | |
| 117 AIR CONDITIONER (NEW) | \$922.40 | \$0.00 | \$922.40 | \$922.40 | | |
| 118 HELMETS & ACCESSORIES | \$2,600.00 | \$1,130.60 | \$2,600.00 | \$2,600.00 | | |
| 119 PHYSICAL FITNESS EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 120 NOZZLES & FITTINGS | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 121 OFFICE EQUIPMENT | \$95.27 | \$448.20 ↑ | \$95.27 | \$95.27 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 122 HAZ-MAT REPL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 123 MAINT. AIR CONDITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 124 MAINT. TRAFFIC CONTROL | \$0.00 | \$0.00 | \$1,500.00 ↑ | \$0.00 ↓ | | |
| 125 FIELD SAFETY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 126 OXYGEN -HYDROSTATIC SAFETY TES | \$3,500.00 | \$3,231.00 | \$3,500.00 | \$3,500.00 | | |
| 127 AIR MASK-TEST & REPAIR | \$2,000.00 | \$2,610.00 ↑ | \$2,640.00 ↑ | \$2,000.00 ↓ | | |
| 128 DE FIB BATTERY & tEST EQUIP | \$2,000.00 | \$1,015.05 | \$2,000.00 | \$2,000.00 | | |
| 130 MAINT. WALKIE TALKIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 131 COMPUTER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 132 MUTUAL AID RADIO SYSTEM SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 133 COMPUTER INTERNET SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 134 COUNTY RADIO SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 135 COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 136 COPIER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 140 CELL PHONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 141 CELLULAR PHONE- MONTHLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 150 CENTRAL AUTOMOTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 151 REPL EQUIP FOR CAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 200 MEDICAL EXAMS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | |
| 201 FIRE DEPT-MATCHING FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-6002 FIRE O/E: | \$105,032.67 | \$91,222.34 | \$128,922.67 ↑ | \$105,032.67 ↓ | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 6101 UNIFORM FIRE SAFETY S&W | | | | | | |
| 010 Base Salary Pay | \$28,250.00 | \$28,250.00 | \$28,250.00 | \$28,250.00 | | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-6101 UNIFORM FIRE SAFETY S&W: | \$28,250.00 | \$28,250.00 | \$28,250.00 | \$28,250.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 6102 UNIFORM FIRE SAFETY O/E | | | | | | |
| 030 PRINTING, REPORTS | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 070 MISCELLANEOUS | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 080 INVESTIGATIONS, LAB | \$150.00 | \$150.00 | \$150.00 | \$150.00 | | |
| 081 MEETINGS, SEMINARS | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 110 OFFICE SUPPLIES | \$500.00 | \$500.00 | \$500.00 | \$500.00 | | |
| 111 COMMUNICATIONS EQUIPMENT | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 112 OFFICE EQUIPMENT | \$500.00 | \$594.55 ↑ | \$500.00 | \$500.00 | | |
| 113 COMPUTER MAINTENANCE & | \$875.00 | \$875.00 | \$875.00 | \$875.00 | | |
| 130 PHOTOGRAPHIC EQUIPMENT | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 140 PUBLIC SAFETY EDUCATION | \$1,150.00 | \$1,156.00 ↑ | \$1,150.00 | \$1,150.00 | | |
| 150 COPIER RENTAL | \$2,003.00 | \$2,020.25 ↑ | \$2,003.00 | \$2,003.00 | | |
| 160 FIRE PREVENTION PROGRAM | \$23,009.95 | \$22,915.40 | \$23,009.95 | \$23,009.95 | | |
| 00-6102 UNIFORM FIRE SAFETY O/E: | \$29,687.95 | \$29,711.20 ↑ | \$29,687.95 | \$29,687.95 | | |
| Page Total | \$57,937.95 | \$57,961.20 ↑ | \$57,937.95 | \$57,937.95 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 6201 EMERGENCY MGT S&W | | | | | | |
| 010 Base Salary Pay | \$5,445.00 | \$5,445.00 | \$5,445.00 | \$5,445.00 | | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-6201 EMERGENCY MGT S&W: | \$5,445.00 | \$5,445.00 | \$5,445.00 | \$5,445.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|-----------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 6202 | EMERGENCY MGT O/E | | | | | |
| 030 PRINTING, REPORTS | \$200.00 | \$200.00 | \$200.00 | \$200.00 | | |
| 040 CERT pROGRAM | \$5,000.00 | \$4,751.89 | \$5,000.00 | \$5,000.00 | | |
| 070 MISCELLANEOUS | \$250.00 | \$250.00 | \$250.00 | \$250.00 | | |
| 081 MEETINGS, SEMINARS | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 082 UNIFORMS, ACCESSORIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 OFFICE SUPPLIES | \$200.00 | \$200.00 | \$200.00 | \$200.00 | | |
| 111 FIELD SAFETY EQUIPMENT | \$150.00 | \$150.00 | \$150.00 | \$150.00 | | |
| 112 EQUIPMENT | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | | |
| 113 MAINTENANCE & REPAIRS | \$200.00 | \$200.00 | \$200.00 | \$200.00 | | |
| 130 RADIO EQUIPMENT | \$2,800.00 | \$2,400.00 | \$2,800.00 | \$2,800.00 | | |
| 00-6202 EMERGENCY MGT O/E: | \$10,800.00 | \$10,151.89 | \$10,800.00 | \$10,800.00 | | |
| Page Total | \$16,245.00 | \$15,596.89 | \$16,245.00 | \$16,245.00 | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved | |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|-------------------------|
| 7001 ENGINEERING S&W | | | | | | | |
| 010 Base Salary Pay | \$445,603.00 | \$422,076.52 | \$422,627.00 ↓ | \$422,627.00 | \$-22,976.00 -5.1% ↓ | | S&W/ Legal/ Contractual |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$29,998.00 | \$33,333.24 ↑ | \$29,998.00 | \$29,998.00 | | | |
| 090 Longevity | \$40,999.00 | \$38,646.76 | \$28,537.00 ↓ | \$28,537.00 | \$-12,462.00 -30.3% ↓ | | S&W/ Legal/ Contractual |
| 100 Overtime | \$0.00 | \$12,728.30 ↑ | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$4,206.36 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$800.00 | \$800.00 | \$800.00 | \$800.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-7001 ENGINEERING S&W: | \$517,400.00 | \$511,791.18 | \$481,962.00 ↓ | \$481,962.00 | \$-35,438.00 -6.8% ↓ | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | % | 2020 Council Approved |
|-------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------|-------|-----------------------|
| 7002 ENGINEERING O/E | | | | | | | |
| 030 ADVERTISING, PRINTING & PHOTO | \$1,400.00 | \$1,910.04 ↑ | \$1,400.00 | \$1,400.00 | | | |
| 070 Lic. Collection System Operator | \$2,148.62 | \$0.00 | \$6,000.00 ↑ | \$2,148.62 ↓ | | | |
| 071 LINE RESERVED FOR FUTURE USE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 072 MISCELLANEOUS EXPENDITURES | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 DUES,DINNERS,MEETINGS & MILEAG | \$1,000.00 | \$3,181.47 ↑ | \$1,000.00 | \$1,000.00 | | | |
| 090 SERV CONTRACT POLICE, ANIMAL S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 091 PUMP STATION WET WELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 OFFICE & FIELD SUPPLIES, FILM, | \$1,100.00 | \$2,432.75 ↑ | \$1,100.00 | \$1,100.00 | | | |
| 111 LINE RESERVED FOR FUTURE USE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 112 MAINT. & REPAIRS | \$800.00 | \$0.00 | \$800.00 | \$800.00 | | | |
| 130 COPIER RENTAL & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 131 COMPUTER, SOFTWARE, CAD | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | | | |
| 132 DUPLICATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 140 Tax Map Updating, Contractual | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 200 SPECIAL SERVICES, MAP & TRAINI | \$400.00 | \$461.16 ↑ | \$400.00 | \$400.00 | | | |
| 00-7002 ENGINEERING O/E: | \$8,648.62 | \$8,085.42 | \$12,500.00 ↑ | \$8,648.62 ↓ | | | |
| Page Total | \$526,048.62 | \$519,876.60 | \$494,462.00 ↓ | \$490,610.62 ↓ | -\$35,438.00 | -6.7% | ↓ |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 7101 BUILDING & PROPERTY O/E | | | | | | |
| 030 ADVERTISING | \$125.00 | \$0.00 | \$125.00 | \$125.00 | | |
| 040 ELEVATOR REGISTRATION | \$3,300.00 | \$4,258.00 ↑ | \$3,300.00 | \$3,300.00 | | |
| 070 SERVICE CONTRACT-FUEL DISPENSE | \$6,500.00 | \$0.00 | \$6,500.00 | \$6,500.00 | | |
| 071 JANITORIAL SERVICES | \$44,825.00 | \$44,376.00 | \$44,825.00 | \$44,825.00 | | |
| 072 SERVICE CONTRACT-HVAC | \$12,500.00 | \$1,500.00 | \$12,500.00 | \$12,500.00 | | |
| 073 MISC. REPAIRS-TOWN HALL & FIRE | \$2,400.00 | \$6,343.34 ↑ | \$2,400.00 | \$2,400.00 | | |
| 074 6 BOILERS-CLEANING & REPAIRS-F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 075 11 UNDERGROUND FUEL TANK | \$1,150.00 | \$0.00 | \$1,150.00 | \$1,150.00 | | |
| 076 ELEVATOR SERVICE & REPAIRS | \$5,500.00 | \$1,340.00 | \$5,500.00 | \$5,500.00 | | |
| 077 MAINT. ALL BLDGS. INTERIOR & E | \$86,002.20 | \$97,969.70 ↑ | \$95,000.00 ↑ | \$86,002.20 ↓ | | |
| 078 HAMMERMILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 079 SPRINKLER SYSTEM INSPECTION | \$1,800.00 | \$653.62 | \$1,800.00 | \$1,800.00 | | |
| 07A RENTAL-551 VALLEY ROAD | \$15,000.00 | \$19,000.00 ↑ | \$15,000.00 | \$15,000.00 | | |
| 090 EXTERMINATING TOWN BUILDING - | \$5,500.00 | \$2,340.00 | \$5,500.00 | \$5,500.00 | | |
| 091 FUMIGATING | \$1,300.00 | \$676.00 | \$1,300.00 | \$1,300.00 | | |
| 110 HARDWARE - MONTHLY | \$9,200.00 | \$6,870.21 | \$9,200.00 | \$9,200.00 | | |
| 111 LOCKS & KEYS | \$2,400.00 | \$7,527.75 ↑ | \$2,400.00 | \$2,400.00 | | |
| 112 MAINTENANCE SUPPLIES - BUILDIN | \$20,000.00 | \$10,870.22 | \$20,000.00 | \$20,000.00 | | |
| 113 MAINTENANCE SUPPLIES - | \$1,500.00 | \$13,277.69 ↑ | \$1,500.00 | \$1,500.00 | | |
| 114 ELECTRICAL REPAIRS & WIRING | \$10,000.00 | \$2,143.00 | \$10,000.00 | \$10,000.00 | | |
| 115 RIGHT TO KNOW FUNDING PRINTER | \$800.00 | \$0.00 | \$800.00 | \$800.00 | | |
| 116 PRIVATIZED SERVICES | \$135,000.00 | \$146,575.00 ↑ | \$150,000.00 ↑ | \$135,000.00 ↓ | | |
| 117 TOPSOIL | \$200.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 118 ELECTRICAL TOOLS | \$0.00 | \$2,000.00 ↑ | \$0.00 | \$0.00 | | |
| 119 FLOWERS | \$1,500.00 | \$1,723.06 ↑ | \$1,500.00 | \$1,500.00 | | |
| 120 ELECTRICAL SUPPLIES - MONTHLY | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | | |
| 121 VACUUM CLEANER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 130 CENTRAL MONITORING ALARM | \$12,048.07 | \$19,448.05 ↑ | \$16,000.00 ↑ | \$12,048.07 ↓ | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-7101-131 01-2030-00-71

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|---|----------------|------------------|----------------------|------------------------|-----|---|------------------|
| | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 131 SERVICE CONTRACT-SERVER | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | |
| 132 SERVICE CONTRACT-WORK ORDER | \$600.00 | \$0.00 | \$600.00 | \$600.00 | | | |
| 133 SECURITY SYSTEM REPAIRS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | | |
| 140 Emergency Generators, Maintenance | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 200 WILD LIFE ENVIRONMENT | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | |
| 00-7101 BUILDING & PROPERTY O/E: | \$387,150.27 | \$391,891.64 | \$415,100.00 | \$387,150.27 | | | |
| Page Total | \$387,150.27 | \$391,891.64 | \$415,100.00 | \$387,150.27 | | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|----------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 7202 SHADE TREE O/E | | | | | | |
| 030 ADVERTISING | \$75.00 | \$0.00 | \$75.00 | \$75.00 | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 TOWNSHIP FORESTER | \$30,000.00 | \$35,917.96 ↑ | \$30,000.00 | \$30,000.00 | | |
| 091 CONTRACTUAL SERVICES-PRUNING | \$28,000.00 | \$30,300.00 ↑ | \$28,000.00 | \$28,000.00 | | |
| 110 SPRAY MATERIALS, FERTILIZER | \$500.00 | \$310.00 | \$500.00 | \$500.00 | | |
| 111 SHADE TREE SUPPLIES | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | | |
| 112 TOOLS & EQUIPMENT | \$3,975.00 | \$3,797.13 | \$3,975.00 | \$3,975.00 | | |
| 113 SAWS & NEW EQUIPMENT | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,800.00 | | |
| 114 SEASONAL PLANTING & FLOWERS | \$900.00 | \$250.00 | \$900.00 | \$900.00 | | |
| 200 TREES | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | | |
| 00-7202 SHADE TREE O/E: | \$70,250.00 | \$70,575.09 ↑ | \$70,250.00 | \$70,250.00 | | |
| Page Total | \$70,250.00 | \$70,575.09 ↑ | \$70,250.00 | \$70,250.00 | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|--|
| 7401 PUBLIC WORKS S&W | | | | | | | |
| 010 Base Salary Pay | \$2,022,865.00 | \$2,016,291.96 | \$2,133,010.00 ↑ | \$2,133,010.00 | \$110,145.00 | 5.4% ↑ | S&W/ Legal/ Contractual & Special Requests |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$4,944.00 ↑ | \$4,944.00 | \$4,944.00 | New Line ↑ | Special Requests |
| 090 Longevity | \$119,591.00 | \$118,830.67 | \$114,470.00 ↓ | \$114,470.00 | \$-5,121.00 | -4.2% ↓ | S&W/ Legal/ Contractual & Special Requests |
| 100 Overtime | \$295,000.00 | \$539,081.09 ↑ | \$295,000.00 | \$295,000.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$15,408.42 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$23,200.00 | \$24,466.69 ↑ | \$23,200.00 | \$23,200.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-7401 PUBLIC WORKS S&W: | \$2,460,656.00 | \$2,714,078.83 ↑ | \$2,570,624.00 ↑ | \$2,570,624.00 | \$109,968.00 | 4.4% ↑ | |
| Page Total | \$2,460,656.00 | \$2,714,078.83 ↑ | \$2,570,624.00 ↑ | \$2,570,624.00 | \$109,968.00 | 4.4% ↑ | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|------------------------------------|------------|--------|----------------------------|------------------------------|--------------------------------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|--------------------|-----------------------------|---------------------|----------------------------------|
| Tomaselli Jr | Frank | 7401 | Department of Public Works | Senior Public Works Repairer | Salaried | 02/14/96 | \$ 37.63 | 40 | 2,080 | 74,584.54 | 70,621.28 | 7,062.13 | 77,683.41 | 77,683.41 | 3,098.87 | |
| Promotion | - | 7401 | Department of Public Works | Senior Public Works Repairer | Prev. Approved Special Request | 01/00/00 | \$ - | - | - | 2,421.00 | 2,500.51 | - | 2,500.51 | 2,500.51 | 79.51 | |
| Open Position | - | 7401 | Department of Public Works | Public Works Repairer | Salaried | 05/08/89 | \$ - | 40 | 2,080 | 73,276.01 | 68,120.88 | - | 68,120.88 | 68,120.88 | (5,155.13) | Vacated by William McCauley |
| Ripa | Leonard | 7401 | Department of Public Works | Public Works Repairer | Salaried | 11/06/89 | \$ 36.29 | 40 | 2,080 | 73,276.01 | 68,120.90 | 6,812.09 | 74,932.99 | 74,932.99 | 1,656.98 | |
| Promotion | - | 7401 | Department of Public Works | Public Works Repairer | Prev. Approved Special Request | 01/00/00 | \$ - | - | - | 4,021.00 | 4,153.04 | - | 4,153.04 | 4,153.04 | 132.04 | |
| DiMarsico | Thomas | 7401 | Department of Public Works | Truck Driver | Salaried | 12/15/87 | \$ 33.79 | 40 | 2,080 | 68,212.07 | 10,568.87 | 1,056.89 | 11,625.75 | 11,625.75 | (56,586.31) | Retired 3/1/20 |
| Giuliano | Anthony | 7401 | Department of Public Works | Public Works Repairer | Salaried | 12/02/02 | \$ 32.99 | 40 | 2,080 | 66,614.55 | 68,120.90 | - | 68,120.90 | 68,120.90 | 1,506.35 | |
| Morella | Ralph | 7401 | Department of Public Works | Laborer 1 | Salaried | 08/28/97 | \$ 32.21 | 40 | 2,080 | 65,022.59 | 61,568.67 | 4,925.49 | 66,494.17 | 66,494.17 | 1,471.58 | |
| Campos-Guevara | Marcos | 7401 | Department of Public Works | Truck Driver | Salaried | 09/21/15 | \$ 30.71 | 40 | 2,080 | 62,010.97 | 63,412.94 | - | 63,412.94 | 63,412.94 | 1,401.97 | |
| Duff | Alan | 7401 | Department of Public Works | Truck Driver | Salaried | 09/22/03 | \$ 30.71 | 40 | 2,080 | 62,010.97 | 63,412.94 | - | 63,412.94 | 63,412.94 | 1,401.97 | |
| Aguilar | Hugo | 7401 | Department of Public Works | Laborer 1 | Salaried | 03/14/05 | \$ 29.82 | 40 | 2,080 | 60,206.10 | 61,568.67 | - | 61,568.67 | 61,568.67 | 1,362.57 | |
| DeMeo | Robert | 7401 | Department of Public Works | Laborer 1 | Salaried | 12/10/01 | \$ 29.82 | 40 | 2,080 | 60,206.10 | 61,568.67 | - | 61,568.67 | 61,568.67 | 1,362.57 | |
| Hunt | Matthew | 7401 | Department of Public Works | Laborer 1 | Salaried | 06/19/01 | \$ 29.82 | 40 | 2,080 | 60,206.10 | 61,568.67 | - | 61,568.67 | 61,568.67 | 1,362.57 | |
| Koehnlein Jr. | Arthur | 7401 | Department of Public Works | Laborer 1 | Salaried | 12/12/13 | \$ 29.82 | 40 | 2,080 | 60,206.10 | 61,568.67 | - | 61,568.67 | 61,568.67 | 1,362.57 | |
| Wysocki | Virginia | 7401 | Department of Public Works | Secretarial Assistant | Salaried | 06/19/01 | \$ 31.72 | 35 | 1,820 | 56,044.90 | 57,312.36 | - | 57,312.36 | 57,312.36 | 1,267.46 | |
| Donker | Herbert | 7401 | Department of Public Works | Truck Driver | Salaried | 09/28/15 | \$ 30.71 | 40 | 2,080 | 54,875.32 | 63,412.94 | - | 63,412.94 | 63,412.94 | 8,537.62 | |
| Vanderhoof | Connor | 7401 | Department of Public Works | Laborer 1 | Salaried | 03/04/15 | \$ 29.82 | 40 | 2,080 | 53,372.44 | 61,568.67 | - | 61,568.67 | 61,568.67 | 8,196.23 | |
| Jean Baptiste | Michael | 7401 | Department of Public Works | Truck Driver | Salaried | 04/16/18 | \$ - | 40 | 2,080 | 33,469.38 | - | - | - | - | (33,469.38) | Vacated by Michael Jean Baptiste |
| Porciello | Anthony | 7401 | Department of Public Works | Truck Driver | Salaried | 04/16/18 | \$ 20.11 | 40 | 2,080 | 33,469.38 | 41,522.90 | - | 41,522.90 | 41,522.90 | 8,053.52 | |
| Guerriero | Federico | 7401 | Department of Public Works | Truck Driver | Salaried | 10/29/18 | \$ 16.58 | 40 | 2,080 | 26,333.73 | 34,226.21 | - | 34,226.21 | 34,226.21 | 7,892.48 | |
| Corona-Gutierrez | Jorge | 7401 | Department of Public Works | Truck Driver | Salaried | 06/24/19 | \$ 27.18 | 40 | 2,080 | 47,739.67 | 56,116.26 | - | 56,116.26 | 56,116.26 | 8,376.59 | |
| Cuccolo | John | 7401 | Department of Public Works | Truck Driver | Salaried | 02/18/20 | \$ 13.04 | 40 | 2,080 | | 22,441.28 | - | 22,441.00 | 22,441.00 | 22,441.00 | |
| Slippage | - | 7401 | Department of Public Works | Truck Driver | SALARIED SLIPPAGE | 06/24/19 | \$ - | 40 | 2,080 | (47,739.67) | - | - | - | - | 47,739.67 | |
| Melendez | Marcos | 7401 | Department of Public Works | Laborer 1 | Salaried | 04/23/18 | \$ 19.66 | 40 | 2,080 | 32,867.42 | 40,600.76 | - | 40,600.76 | 40,600.76 | 7,733.34 | |
| WOHS Auto Shop (6 at \$10.30/hour) | - | 7401 | Department of Public Works | - | Salaried | 04/23/18 | \$ 10.30 | 60 | 480 | | 4,944.00 | - | 4,944.00 | 4,944.00 | 4,944.00 | New Program |
| Overtime | - | 7401 | Department of Public Works | Overtime | Overtime | 01/00/00 | \$ - | - | - | 295,000.00 | 295,000.00 | - | 295,000.00 | 295,000.00 | - | |
| Uniform Allowance | - | 7401 | Department of Public Works | Uniform Allowance | Clothing Allowance | 01/00/00 | \$ - | - | - | 23,200.00 | 23,200.00 | - | 23,200.00 | 23,200.00 | - | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|----------------|------------|--------|----------------------------|------------------|---------------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|--------------------|-----------------------------|---------------------|----------|
| Rounding | - | 7401 | Department of Public Works | Rounding | Rounding | 01/00/00 | \$ - | - | - | 0.02 | 0.65 | - | 0.65 | 0.65 | 0.63 | |
| Slippage Retro | - | 7401 | Slippage from Retro | Township Council | Pending Retro | 01/01/99 | \$ - | - | - | (21,360.14) | | | - | | 21,360.14 | |

Starting Account: 01-2030-00-7502-110 01-2030-00-75

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-------------------------|---------------------------|-----------------------------|---------------------|----------------|-----------------------|
| 7502 STREET SALT & CHLORIDE O/E | | | | | | | |
| 110 SNOW REMOVAL | \$200,000.00 | \$54,700.00 | \$200,000.00 | \$200,000.00 | | | |
| 113 SALT, CHLORIDE & SNO | \$435,000.00 | \$891,038.54 ↑ | \$435,000.00 | \$435,000.00 | | | |
| 114 PRIVATE | \$266,450.00 | \$266,445.51 | \$350,000.00 ↑ | \$350,000.00 | \$83,550.00 | 31.3% ↑ | |
| 115 PRIVATE DEVELOPMENT-LEAF | \$50,000.00 | \$48,722.48 | \$75,000.00 ↑ | \$75,000.00 | \$25,000.00 | 50.0% ↑ | |
| 120 VIZCAYA REIMBURSEMENT - 2020,21 | \$0.00 | \$0.00 | \$18,809.20 ↑ | \$18,809.20 | \$18,809.20 | New Line ↑ | |
| 00-7502 STREET SALT & CHLORIDE O/E: | \$951,450.00 | \$1,260,906.53 ↑ | \$1,078,809.20 ↑ | \$1,078,809.20 | \$127,359.20 | 13.3% ↑ | |
| 7503 STREET CLEANING AND DRAINAGE O | | | | | | | |
| 070 DREDGING BROOK, CLEANING & REP | \$100.00 | \$5,800.00 ↑ | \$100.00 | \$100.00 | | | |
| 080 TRAINING-PW MGMT PROGRAM | \$0.00 | \$547.49 ↑ | \$0.00 | \$0.00 | | | |
| 081 CLOTHING | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | | | |
| 110 SAFETY GEAR | \$2,000.00 | \$3,692.95 ↑ | \$2,000.00 | \$2,000.00 | | | |
| 111 BROOMS, ETC | \$5,000.00 | \$10,000.00 ↑ | \$5,000.00 | \$5,000.00 | | | |
| 112 PERM. PROP-SNOW PLOW | \$10,000.00 | \$3,520.00 | \$10,000.00 | \$10,000.00 | | | |
| 113 REFUSE RECEPTACLES | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 120 Equipment Rental | \$0.00 | \$15,600.00 ↑ | \$0.00 | \$0.00 | | | |
| 130 STREET SWEEPING CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 STREET CLEANING | \$1,000.00 | \$5,410.00 ↑ | \$1,000.00 | \$1,000.00 | | | |
| 00-7503 STREET CLEANING AND DRAINAGE O: | \$48,600.00 | \$44,570.44 | \$48,600.00 | \$48,600.00 | | | |

Additional Appropriation Required

Additional Appropriation Required

Additional Appropriation Required

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-7504-030 01-2030-00-75

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 7504 STREET REPAIR O/E | | | | | | |
| 030 ADVERTISING & PRINTING | \$150.00 | \$0.00 | \$150.00 | \$150.00 | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 DUES & MEETINGS | \$0.00 | \$710.36 ↑ | \$0.00 | \$0.00 | | |
| 110 OFFICE SUPPLIES, PRINTING | \$1,000.00 | \$2,032.29 ↑ | \$1,000.00 | \$1,000.00 | | |
| 111 STONE, ROAD OIL, KEROSENE | \$8,000.00 | \$2,752.97 | \$8,000.00 | \$8,000.00 | | |
| 112 COLD PATCH | \$19,200.00 | \$16,642.03 | \$19,200.00 | \$19,200.00 | | |
| 113 PIPE DRAIN | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | | |
| 114 EQUIPMENT, CURB, DRAIN RESTORA | \$17,000.00 | \$27,883.35 ↑ | \$17,000.00 | \$17,000.00 | | |
| 115 RENTAL - FLASHERS & COMPR | \$500.00 | \$135.00 | \$500.00 | \$500.00 | | |
| 120 Crack Sealing, Contractual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 200 STREET RESURFACING | \$21,000.00 | \$4,990.00 | \$21,000.00 | \$21,000.00 | | |
| 00-7504 STREET REPAIR O/E: | \$70,350.00 | \$55,146.00 | \$70,350.00 | \$70,350.00 | | |
| 7505 STREET SERVICE & TRAFFIC O/E | | | | | | |
| 030 PRINTING | \$200.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 070 BUS SHELTER MAINTENANCE | \$200.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 110 ANNUAL UPGRADE STREET ID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 111 TRAFFIC BEADS, PAINT | \$2,000.00 | \$3,470.00 ↑ | \$2,000.00 | \$2,000.00 | | |
| 112 CATCH BASIN MARKERS | \$200.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 113 CONTROL DEVICES | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 114 SIGNS & POSTS | \$6,000.00 | \$12,426.84 ↑ | \$6,000.00 | \$6,000.00 | | |
| 120 Pavement Striping and Markings, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 200 TRAFFIC | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | | |
| 201 TRAFFIC ELECTRICAL SERVICES,SI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-7505 STREET SERVICE & TRAFFIC O/E: | \$13,100.00 | \$15,896.84 ↑ | \$13,100.00 | \$13,100.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-7506-070 01-2030-00-75

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--|---|-------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|
| 7506 | PARKING FAC MAINT & REPAIR O/E | | | | | |
| 070 RENT - NJ TRANSIT, HARRISON AV | \$2,070.00 | \$2,523.00 ↑ | \$2,070.00 | \$2,070.00 | | |
| 071 RENT- D. ENG, WASHINGTON STREE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 MATERIALS & SUPPLIES | \$400.00 | \$0.00 | \$400.00 | \$400.00 | | |
| 111 MAINTENANCE & SUPPLIES - TIMER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 112 MAINTENANCE & SUPPLIES METERS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 00-7506 PARKING FAC MAINT & REPAIR O/E: | \$2,970.00 | \$2,523.00 | \$2,970.00 | \$2,970.00 | | |
| Page Total | \$1,086,470.00 | \$1,379,042.81 ↑ | \$1,213,829.20 ↑ | \$1,213,829.20 | \$127,359.20 11.7% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 7802 SANITATION O/E | | | | | | |
| 040 LICENSING FEE COMPOST FACILITY | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | |
| 070 REPAIRS - FENCE & BUILDINGS | \$150.00 | \$2,152.50 ↑ | \$150.00 | \$150.00 | | |
| 113 HOUSEHOLD SUPPLIES | \$1,500.00 | \$1,000.00 | \$1,500.00 | \$1,500.00 | | |
| 114 PAINT | \$550.00 | \$0.00 | \$550.00 | \$550.00 | | |
| 115 MAINTENANCE, TOOLS & | \$550.00 | \$0.00 | \$550.00 | \$550.00 | | |
| 116 RECYCLING - SCREENING & PLANTI | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 117 RECYCLING - MATERIAL PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 118 INSECTICIDE, PESTICIDE | \$1,000.00 | \$3,417.00 ↑ | \$1,000.00 | \$1,000.00 | | |
| 119 PORTABLE TOILET RENTAL | \$750.00 | \$591.13 | \$750.00 | \$750.00 | | |
| 00-7802 SANITATION O/E: | \$6,100.00 | \$7,160.63 ↑ | \$6,100.00 | \$6,100.00 | | |
| 7803 SEWER & PUMP STATIONS O/E | | | | | | |
| 030 ADVERTISING | \$50.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 040 MISC. LICENSE FEES, INCL TOXIC | \$9,500.00 | \$9,498.50 | \$9,500.00 | \$9,500.00 | | |
| 070 MANHOLE & CATCH BASIN | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 090 WET WELL CLEANING | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | | |
| 091 TV INSPECTION & CLEANING-CONTR | \$8,000.00 | \$10,000.00 ↑ | \$8,000.00 | \$8,000.00 | | |
| 110 SEWER CHEMICALS | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | | |
| 111 PIPES, BLOCKS, SEWER RODS | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | | |
| 112 PUMPS AT STATIONS | \$1,000.00 | \$19,358.52 ↑ | \$1,000.00 | \$1,000.00 | | |
| 113 PERM. PROPERTY - PUMP PARTS | \$1,000.00 | \$3,724.82 ↑ | \$1,000.00 | \$1,000.00 | | |
| 114 MAINTENANCE, SEWERS & PUMP | \$14,250.00 | \$18,089.00 ↑ | \$14,250.00 | \$14,250.00 | | |
| 200 PUMP STATION | \$13,500.00 | \$6,257.73 | \$13,500.00 | \$13,500.00 | | |
| 00-7803 SEWER & PUMP STATIONS O/E: | \$65,800.00 | \$66,928.57 ↑ | \$65,800.00 | \$65,800.00 | | |
| Page Total | \$71,900.00 | \$74,089.20 ↑ | \$71,900.00 | \$71,900.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 7902 CENTRAL AUTOMOTIVE O/E | | | | | | |
| 040 NJDMV VEHICLE INSPECTIONS | \$2,000.00 | \$1,964.50 | \$2,000.00 | \$2,000.00 | | |
| 070 UPDATING POLICE OVERHEAD LIGHT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 080 TRAINING-MECHANICS | \$0.00 | \$2,568.00 ↑ | \$0.00 | \$0.00 | | |
| 110 BATTERIES | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | | |
| 111 CHAINS | \$3,000.00 | \$3,717.79 ↑ | \$3,000.00 | \$3,000.00 | | |
| 112 GREASE & LUBRICANTS | \$18,000.00 | \$7,820.26 | \$18,000.00 | \$18,000.00 | | |
| 113 POLICE & FIRE DECALS | \$1,000.00 | \$4,375.00 ↑ | \$1,000.00 | \$1,000.00 | | |
| 114 PERM. PROPERTY - GARAGE EQUIPM | \$2,000.00 | \$13,084.47 ↑ | \$2,000.00 | \$2,000.00 | | |
| 115 SAFETY CHECKS FOR BOOMS | \$1,500.00 | \$435.00 | \$1,500.00 | \$1,500.00 | | |
| 130 SOFTWARE UPGRADE | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | | |
| 131 STRIP & INSTALL RADIOS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 150 TIRES & TUBES | \$60,000.00 | \$69,638.47 ↑ | \$60,000.00 | \$60,000.00 | | |
| 151 AUTO PARTS | \$345,000.00 | \$172,960.92 | \$345,000.00 | \$345,000.00 | | |
| 152 GLASS, UPHOLSTERY, BODY | \$5,000.00 | \$8,281.32 ↑ | \$5,000.00 | \$5,000.00 | | |
| 153 REPAIRS - 1ST AID SQUAD AMBULA | \$10,000.00 | \$23,144.67 ↑ | \$10,000.00 | \$10,000.00 | | |
| 154 BODY REPAIRS TO FIRE ENGINES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | |
| 155 ACCIDENT - COLLISION WORK | \$15,000.00 | \$133,967.32 ↑ | \$15,000.00 | \$15,000.00 | | |
| 157 AUTO SERVICING OF ALL FIRE PUM | \$25,000.00 | \$104,648.55 ↑ | \$25,000.00 | \$25,000.00 | | |
| 158 AUTO SERVICING ALL | \$3,000.00 | \$7,780.00 ↑ | \$3,000.00 | \$3,000.00 | | |
| 159 ADMINISTRATIVE VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 160 Jitney Bus Cleaning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 170 NEW POLICE CARS 2010 (5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 171 NEW POLICE CARS 2011 (7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 172 NEW POLICE CARS 2012 (5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 173 NEW POLICE CARS 2013 (5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 174 NEW POLICE CARS 2014 (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 175 NEW POLICE CARS 2015 (4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 176 NEW POLICE CARS 2016 (5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

Budget Preparation Worksheet

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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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--|------------------------------------|--------------------------------------|--|--|--------------------------------|--------------------------------------|
| 00-7902 CENTRAL AUTOMOTIVE O/E: | \$498,500.00 | \$555,886.27 ↑ | \$498,500.00 | \$498,500.00 | | |
| Page Total | \$498,500.00 | \$555,886.27 ↑ | \$498,500.00 | \$498,500.00 | | |

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|--|
| 8051 GENERAL HEALTH SERVICES S&W | | | | | | | |
| 010 Base Salary Pay | \$556,878.00 | \$551,489.00 | \$608,361.00 ↑ | \$608,361.00 | \$51,483.00 | 9.2% ↑ | S&W/ Legal/ Contractual & Special Requests |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$35,346.00 | \$41,002.00 ↑ | \$40,437.00 ↑ | \$40,437.00 | \$5,091.00 | 14.4% ↑ | S&W/ Legal/ Contractual & Special Requests |
| 035 S&W E-CIG INSPECTIONS | \$3,600.00 | \$2,827.08 | \$3,600.00 | \$3,600.00 | | | |
| 090 Longevity | \$21,504.00 | \$21,504.08 ↑ | \$23,218.00 ↑ | \$23,218.00 | \$1,714.00 | 7.9% ↑ | S&W/ Legal/ Contractual & Special Requests |
| 100 Overtime | \$5,000.00 | \$6,595.28 ↑ | \$5,000.00 | \$5,000.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$5,840.55 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | -\$11,061.00 | -\$11,061.00 | -\$11,061.00 | -\$11,061.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-8051 GENERAL HEALTH SERVICES S&W: | \$611,267.00 | \$618,196.99 ↑ | \$669,555.00 ↑ | \$669,555.00 | \$58,288.00 | 9.5% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 8052 GENERAL HEALTH SERVICES O/E | | | | | | |
| 020 PETTY CASH | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | |
| 030 PRINTING | \$1,300.00 | \$275.50 | \$1,300.00 | \$1,300.00 | | |
| 031 ADVERTISING & RECORDING | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 040 DEP MEDICAL WASTE LICENSE | \$85.00 | \$85.00 | \$85.00 | \$85.00 | | |
| 041 SUBURBAN REG HEALTH | \$8,452.00 | \$7,826.00 | \$8,452.00 | \$8,452.00 | | |
| 080 CONFERENCE - STATE LEAGUE & NE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 DINNERS, MEETINGS MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 082 COURSES & EDUCATIONAL | \$350.00 | \$0.00 | \$350.00 | \$350.00 | | |
| 083 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 084 SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 LABORATORY CONTRACT | \$5,075.00 | \$5,000.00 | \$5,075.00 | \$5,075.00 | | |
| 110 OFFICE SUPPLIES & EQ | \$450.00 | \$450.00 | \$450.00 | \$450.00 | | |
| 111 SIGNS & POSTS | \$150.00 | \$150.00 | \$150.00 | \$150.00 | | |
| 112 PEST CONTROL - RODENT BAIT | \$250.00 | \$250.00 | \$250.00 | \$250.00 | | |
| 113 DECALS - HEALTH DEPT | \$50.00 | \$43.18 | \$50.00 | \$50.00 | | |
| 114 PROTECTIVE CLOTHING | \$150.00 | \$150.00 | \$150.00 | \$150.00 | | |
| 115 1ST AID SUPPLIES & EQUIP | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | |
| 116 PHOTO SUPPLIES | \$75.00 | \$81.49 ↑ | \$75.00 | \$75.00 | | |
| 117 MAINTENANCE TYPEWRITERS | \$200.00 | \$100.49 | \$200.00 | \$200.00 | | |
| 118 MATERIALS & SUPPLIES | \$250.00 | \$250.00 | \$250.00 | \$250.00 | | |
| 119 FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 125 E-CIG ENFOCEMENT OE | \$3,600.00 | \$1,856.50 | \$6,000.00 ↑ | \$3,600.00 ↓ | | |
| 130 MAINTENANCE ADDING MACHINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 131 MAINTENANCE NOISE METER | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 132 MAINTENANCE COMPUTER CONT | \$0.00 | \$0.00 | \$1,500.00 ↑ | \$0.00 ↓ | | |
| 133 RADIO REPAIRS & BEEPER MAINTEN | \$440.99 | \$0.00 | \$440.99 | \$440.99 | | |
| 134 COMPUTER SUPPLIES | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 135 RIGHT TO KNOW EXPENSES | \$425.00 | \$424.62 | \$425.00 | \$425.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-8052-150 01-2030-00-80

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|--|--|--|---------------|--|-----------------------|
| 150 FIRE EXTINGUISHER - VEHICLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 VD CLINIC | \$700.00 | \$0.00 | \$700.00 | \$700.00 | | | |
| 201 EMERGENCY HAZARDOUS WASTE | \$500.00 | \$376.44 | \$500.00 | \$500.00 | | | |
| 00-8052 GENERAL HEALTH SERVICES O/E: | \$23,327.99 | \$18,119.22 | \$27,227.99  | \$23,327.99  | | | |
| Page Total | \$634,594.99 | \$636,316.21  | \$696,782.99  | \$692,882.99  | \$58,288.00 | 9.1%  | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|--|
| 8101 SENIOR BUSING S&W | | | | | | | |
| 010 Base Salary Pay | \$178,597.00 | \$178,596.08 | \$213,770.00 ↑ | \$213,770.00 | \$35,173.00 | 19.6% ↑ | S&W/ Legal/ Contractual & Special Requests |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$17,472.00 | \$12,015.47 | \$11,648.00 ↓ | \$11,648.00 | \$-5,824.00 | -33.3% ↓ | S&W/ Legal/ Contractual |
| 090 Longevity | \$4,386.00 | \$4,385.68 | \$4,530.00 ↑ | \$4,530.00 | \$144.00 | 3.2% ↑ | S&W/ Legal/ Contractual |
| 100 Overtime | \$3,500.00 | \$1,211.03 | \$3,500.00 | \$3,500.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$1,829.82 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-8101 SENIOR BUSING S&W: | \$203,955.00 | \$198,038.08 | \$233,448.00 ↑ | \$233,448.00 | \$29,493.00 | 14.4% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 8102 SEN CITIZEN TRANS O/E | | | | | | |
| 030 ADVERTISING | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 031 OUTSIDE PRINTING-SIGNS | \$50.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 040 LICENSE RENEWALS | \$250.00 | \$0.00 | \$250.00 | \$250.00 | | |
| 113 OFFICE SUPPLIES | \$450.00 | \$449.95 | \$450.00 | \$450.00 | | |
| 114 1ST AID SUPPLIES & EQUIPMENT | \$50.00 | \$49.88 | \$50.00 | \$50.00 | | |
| 115 FIRE EXTINGUISHERS | \$25.00 | \$15.63 | \$25.00 | \$25.00 | | |
| 130 COMMUNICATION REPAIR | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | |
| 00-8102 SEN CITIZEN TRANS O/E: | \$950.00 | \$615.46 | \$950.00 | \$950.00 | | |
| Page Total | \$204,905.00 | \$198,653.54 | \$234,398.00 ↑ | \$234,398.00 | \$29,493.00 14.3% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 8301 WELFARE S&W | | | | | | | |
| 010 Base Salary Pay | \$32,096.00 | \$30,495.02 | \$0.00 ↓ | \$0.00 | \$-32,096.00 | ***. *% ↓ | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$2,707.00 | \$2,683.46 | \$0.00 ↓ | \$0.00 | \$-2,707.00 | ***. *% ↓ | |
| 100 Overtime | \$250.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-250.00 | ***. *% ↓ | |
| 200 Other Earnings | \$1,719.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-1,719.00 | ***. *% ↓ | |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$-1,719.00 | \$0.00 ↑ | \$0.00 ↑ | \$0.00 | \$1,719.00 | ***. *% ↓ | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-8301 WELFARE S&W: | \$35,053.00 | \$33,178.48 | \$0.00 ↓ | \$0.00 | \$-35,053.00 | ***. *% ↓ | |

Department functions sent to County in 2019

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|----------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 8302 WELFARE O/E | | | | | | | |
| 020 PETTY CASH | \$100.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-100.00 | ***. *% ↓ | |
| 030 PRINTING STATE FORMS | \$600.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-600.00 | ***. *% ↓ | |
| 031 ADVERTISING & RECORDING | \$25.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-25.00 | ***. *% ↓ | |
| 040 STATE AID AGREEMENTS | \$50.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-50.00 | ***. *% ↓ | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 DINNERS, MEETINGS, MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 COURSES & EDUCATION MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 WELFARE AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 091 PHARMAC. ASSIST. COST | \$50.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-50.00 | ***. *% ↓ | |
| 092 WELFARE AUDIT | \$3,500.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-3,500.00 | ***. *% ↓ | |
| 110 OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-200.00 | ***. *% ↓ | |
| 111 MAINTENANCE | \$100.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-100.00 | ***. *% ↓ | |
| 130 MAINT-ADDING MACHINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 131 MAINTENANCE RECORD-A-CALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 132 MUNICIPAL SOFT/HARDWARE | \$300.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-300.00 | ***. *% ↓ | |
| 133 COMPUTER SUPPLIES | \$125.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-125.00 | ***. *% ↓ | |
| 00-8302 WELFARE O/E: | \$5,050.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-5,050.00 | ***. *% ↓ | |
| Page Total | \$40,103.00 | \$33,178.48 | \$0.00 ↓ | \$0.00 | \$-40,103.00 | ***. *% ↓ | |

Department functions sent to County in 2019

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-------------------|---------------|-----------------------|
| 8401 ANIMAL CONTROL S&W | | | | | | | |
| 010 Base Salary Pay | \$116,908.00 | \$116,907.96 | \$120,746.00 ↑ | \$120,746.00 | \$3,838.00 | 3.2% ↑ | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$7,000.00 | \$2,140.20 | \$7,000.00 | \$7,000.00 | | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$15,500.00 | \$15,004.60 | \$15,500.00 | \$15,500.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$1,169.08 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$-17,000.00 | \$-17,000.00 | \$-17,000.00 | \$-17,000.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-8401 ANIMAL CONTROL S&W: | \$122,408.00 | \$118,221.84 | \$126,246.00 ↑ | \$126,246.00 | \$3,838.00 | 3.1% ↑ | |

S&W/ Legal/ Contractual

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 8402 ANIMAL CONTROL O/E | | | | | | |
| 020 PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 PRINTING-ANIMAL ED | \$50.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 031 ADVERTISING & RECORD | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 040 STATE MANDATED CERT | \$50.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 041 SHELTER FEES | \$500.00 | \$500.87 ↑ | \$500.00 | \$500.00 | | |
| 080 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 DINNERS, MEETINGS, MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 082 UNIFORM ALLOWANCE | \$400.00 | \$400.00 | \$400.00 | \$400.00 | | |
| 110 DOG-LITTER-SIGNS | \$50.00 | \$50.00 | \$50.00 | \$50.00 | | |
| 111 AMMUNITION (TRAN DARTS) | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | |
| 112 PLASTIC ANIMAL CONTROL BAGS | \$350.00 | \$350.00 | \$350.00 | \$350.00 | | |
| 113 PURCHASE & REPAIR | \$250.00 | \$250.00 | \$250.00 | \$250.00 | | |
| 114 MATERIALS & SUPPLIES | \$250.00 | \$244.00 | \$250.00 | \$250.00 | | |
| 115 1ST AID EQUIPMENT | \$50.00 | \$50.00 | \$50.00 | \$50.00 | | |
| 116 SPOTLIGHTS/FLASHLIGHTS | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 117 TRANQUILIZING MATERIALS | \$200.00 | \$200.00 | \$200.00 | \$200.00 | | |
| 118 PHOTOGRAPHS | \$75.00 | \$75.00 | \$75.00 | \$75.00 | | |
| 119 EUTHANASIA EQUIPMENT | \$75.00 | \$75.00 | \$75.00 | \$75.00 | | |
| 120 MAINT & REPAIRS-TRAPS | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | |
| 121 MAINT & REPAIRS-TRANQUILIZER G | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 122 FIRE EXTINGUISHERS | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 130 MAINT & REPAIRS-WALKIE TALKIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 131 MAINT. & REPAIRS-RADIO | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 132 COMPUTER SUPPLIES | \$175.00 | \$175.00 | \$175.00 | \$175.00 | | |
| 200 DOG PEST CONTROL | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 300 EMERGENCY CALL TRUST | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | | |
| 310 EVETERNARY SERVICES-TRUST | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | | |
| 320 RABIES CLINIC-TRUST | \$500.00 | \$500.00 | \$500.00 | \$500.00 | | |

Budget Preparation Worksheet

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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

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|------------------------------------|-------------------|---------------------|-------------------------|---------------------------|------------|--------|---------------------|
| | 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 | | | |
| 340 A.C.F. COVERAGETRUST | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | |
| 350 A.C.F. EXPENSES-TRUST | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | |
| 800 PAID FROM TRUST | \$-22,000.00 | \$-22,000.00 | \$-22,000.00 | \$-22,000.00 | | | |
| 00-8402 ANIMAL CONTROL O/E: | \$3,175.00 | \$2,869.87 | \$3,175.00 | \$3,175.00 | | | |
| Page Total | \$125,583.00 | \$121,091.71 | \$129,421.00 ↑ | \$129,421.00 | \$3,838.00 | 3.0% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|-------------------|---------------|-------------------------|
| 8601 SEN CITIZEN HEALTH CTR S&W | | | | | | | |
| 010 Base Salary Pay | \$186,653.00 | \$171,214.63 | \$192,783.00 ↑ | \$192,783.00 | \$6,130.00 | 3.2% ↑ | S&W/ Legal/ Contractual |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$5,993.00 | \$17,190.55 ↑ | \$5,993.00 | \$5,993.00 | | | |
| 090 Longevity | \$10,874.00 | \$10,873.98 | \$12,160.00 ↑ | \$12,160.00 | \$1,286.00 | 11.8% ↑ | S&W/ Legal/ Contractual |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$1,286.06 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$-16,127.00 | \$-16,127.00 | \$-16,127.00 | \$-16,127.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-8601 SEN CITIZEN HEALTH CTR S&W: | \$187,393.00 | \$184,438.22 | \$194,809.00 ↑ | \$194,809.00 | \$7,416.00 | 3.9% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 8602 SEN CITIZEN HEALTH CTR O/E | | | | | | |
| 030 PRINTING | \$75.00 | \$102.40 ↑ | \$75.00 | \$75.00 | | |
| 050 LIABILITY INSURANCE | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | |
| 070 MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 080 DINNERS, MEETINGS, MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 COURSES & EDUCATIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 082 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 083 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 084 UNIFORM ALLOWANCE | \$50.00 | \$50.00 | \$50.00 | \$50.00 | | |
| 085 SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 MEDICAL SUPPLIES | \$1,400.00 | \$1,400.49 ↑ | \$1,400.00 | \$1,400.00 | | |
| 111 1ST AID SUPPLIES | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 112 FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 113 MAINT-TYPEWRITERS | \$350.00 | \$350.00 | \$350.00 | \$350.00 | | |
| 114 MAINT-PODIATRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 115 MAINT-VISION EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 116 MAINT-BLOOD PRESSURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 117 OFFICE SUPPLIES | \$300.00 | \$39.49 | \$300.00 | \$300.00 | | |
| 118 MEDICAL EQUIPMENT | \$400.00 | \$416.29 ↑ | \$400.00 | \$400.00 | | |
| 130 MAINT-AUDIOMETER | \$300.00 | \$276.07 | \$300.00 | \$300.00 | | |
| 131 COPIER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 140 UTILITIES-FAIRMOUNT | \$1,500.00 | \$600.00 | \$1,500.00 | \$1,500.00 | | |
| 200 DOA GRANT EXPENDITURE FOR | \$164.00 | \$164.00 | \$164.00 | \$164.00 | | |
| 810 DOA GRANT MATCH | \$-164.00 | \$0.00 ↑ | \$-164.00 | \$-164.00 | | |
| 00-8602 SEN CITIZEN HEALTH CTR OE: | \$4,775.00 | \$3,698.74 | \$4,775.00 | \$4,775.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-8603-030 01-2030-00-86

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 8603 CHILD HEALTH CLINIC O/E | | | | | | | |
| 030 OUTSIDE PRINTING-CEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 050 LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 080 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 MEETINGS, SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 UNIFORM ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 084 SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 085 COURSES (TUITION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 111 DRUGS, VACCINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 112 MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 113 1ST AID SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 114 REF. BOOKS & DIRECTORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 115 MEDICAL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 116 MAINT-REPAIRS-BLOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 PHYSICIANS SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-8603 CHILD HEALTH CLINIC O/E: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 8604 PODIATRY CLINIC O/E | | | | | | | |
| 070 MISC. REPAIRS | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 110 SUPPLIES | \$2,000.00 | \$1,972.29 | \$2,000.00 | \$2,000.00 | | | |
| 111 DRUGS, VACCINES, SYR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 112 EQUIPMENT | \$532.12 | \$0.00 | \$532.12 | \$532.12 | | | |
| 200 PROFESSIONAL SERVICES | \$5,000.00 | \$3,078.75 | \$5,000.00 | \$5,000.00 | | | |
| 00-8604 PODIATRY CLINIC O/E: | \$7,632.12 | \$5,051.04 | \$7,632.12 | \$7,632.12 | | | |
| Page Total | \$199,800.12 | \$193,188.00 | \$207,216.12 ↑ | \$207,216.12 | \$7,416.00 | 3.7% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-8761-010 01-2030-00-87

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY % | 2020 Council Approved | |
|--|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|----------------|-----------------------|-------------------------|
| 8761 RETIRED CITIZENS PROGRAM S&W | | | | | | | | |
| 010 Base Salary Pay | \$76,467.00 | \$73,255.08 | \$118,952.00 ↑ | \$118,952.00 | \$42,485.00 | 55.5% ↑ | | S&W/ Legal/ Contractual |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 100 Overtime | \$750.00 | \$0.00 | \$1,000.00 ↑ | \$1,000.00 | \$250.00 | 33.3% ↑ | | S&W/ Legal/ Contractual |
| 200 Other Earnings | \$5,156.00 | \$5,156.00 | \$6,875.00 ↑ | \$6,875.00 | \$1,719.00 | 33.3% ↑ | | S&W/ Legal/ Contractual |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 900 Other Funds Earnings | \$-5,156.00 | \$-5,156.00 | \$-6,875.00 ↓ | \$-6,875.00 | \$-1,719.00 | 33.3% ↑ | | S&W/ Legal/ Contractual |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 00-8761 RETIRED CITIZENS PROGRAM S&W: | \$77,217.00 | \$73,255.08 | \$119,952.00 ↑ | \$119,952.00 | \$42,735.00 | 55.3% ↑ | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--|-------------------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 8762 | RETIRED CITIZENS PROGRAM O/E | | | | | |
| 070 MISCELLANEOUS | \$2,500.00 | \$2,487.05 | \$2,500.00 | \$2,500.00 | | |
| 071 LUNCHES | \$1,600.00 | \$1,539.52 | \$1,600.00 | \$1,600.00 | | |
| 080 SR CLUB CONTRACTS | \$2,000.00 | \$1,000.00 | \$2,000.00 | \$2,000.00 | | |
| 090 INSTRUCTORS | \$3,250.00 | \$4,925.00 ↑ | \$3,250.00 | \$3,250.00 | | |
| 110 PHOTO SUPPLY | \$150.00 | \$57.37 | \$150.00 | \$150.00 | | |
| 111 CRAFTS | \$900.00 | \$219.43 | \$900.00 | \$900.00 | | |
| 150 BUS RENTAL | \$2,750.00 | \$2,340.00 | \$2,750.00 | \$2,750.00 | | |
| 200 PICNIC | \$2,500.00 | \$1,847.64 | \$2,500.00 | \$2,500.00 | | |
| 201 HOLIDAY DINNER | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | | |
| 202 SUMMER CONCERTS | \$500.00 | \$500.00 | \$500.00 | \$500.00 | | |
| 203 NUTRITION PROGRAM | \$2,200.00 | \$2,226.03 ↑ | \$2,200.00 | \$2,200.00 | | |
| 00-8762 RETIRED CITIZENS PROGRAM O/E: | \$20,850.00 | \$19,642.04 | \$20,850.00 | \$20,850.00 | | |
| Page Total | \$98,067.00 | \$92,897.12 | \$140,802.00 ↑ | \$140,802.00 | \$42,735.00 43.5% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 8902 GARBAGE-TRASH COLLECTION FEE | | | | | | |
| 140 GARBAGE-TRASH COLLECTION FEE | \$1,198,555.00 | \$1,207,662.92 ↑ | \$1,198,555.00 | \$1,198,555.00 | | |
| 145 GARBAGE-ADDED REFUSE | \$796,000.00 | \$795,999.96 | \$796,000.00 | \$796,000.00 | | |
| 150 GARBAGE-TRASH DISPOSAL FEE | \$1,700,000.00 | \$1,651,232.71 | \$1,700,000.00 | \$1,700,000.00 | | |
| 155 GARBAGE-TRASH ROLL OFF | \$20,000.00 | \$4,675.00 | \$20,000.00 | \$20,000.00 | | |
| 158 GARBAGE-TRASH ESSX CTY BYPAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 160 RESIDENT REIMBURSEMENTS | \$75,000.00 | \$10,239.37 | \$75,000.00 | \$75,000.00 | | |
| 00-8902 GARBAGE-TRASH REMOVAL O/E: | \$3,789,555.00 | \$3,669,809.96 | \$3,789,555.00 | \$3,789,555.00 | | |
| Page Total | \$3,789,555.00 | \$3,669,809.96 | \$3,789,555.00 | \$3,789,555.00 | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|---------------------------------|
| 9002 COMMUNITY SERVICES O/E | | | | | | | |
| 040 ARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 070 1ST AID CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 MOUNTAIN TOP LEAGUE | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | | | |
| 201 WO COMMUNITY HOUSE | \$45,000.00 | \$40,000.00 | \$45,000.00 | \$45,000.00 | | | |
| 202 P.A.L. | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | | | |
| 203 SENIOR CITIZENS | \$2,250.00 | \$0.00 | \$2,250.00 | \$2,250.00 | | | |
| 204 WO HIGH PTA PROJECT | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | | | |
| 205 LUNA STAGE | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 ↑ | \$8,000.00 | New Line | Continuation of 2019 Initiative |
| 206 OSPAC | \$5,000.00 | \$2,500.00 | \$5,000.00 | \$5,000.00 | | | |
| 210 HOCKEY PILOT PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 215 BASEBALL UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 220 WO CHAMBER OF COMMERCE | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 ↑ | \$3,800.00 | New Line | Continuation of 2019 Initiative |
| 00-9002 COMMUNITY SERVICES O/E: | \$76,250.00 | \$64,000.00 | \$76,250.00 | \$88,050.00 ↑ | \$11,800.00 | 15.4% | ↑ |
| Page Total | \$76,250.00 | \$64,000.00 | \$76,250.00 | \$88,050.00 ↑ | \$11,800.00 | 15.4% | ↑ |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|--|
| 9101 PARKS & PLAYGROUNDS S&W | | | | | | | |
| 010 Base Salary Pay | \$434,673.00 | \$434,672.68 | \$460,974.00 ↑ | \$460,974.00 | \$26,301.00 | 6.0% ↑ | S&W/ Legal/ Contractual & Special Request |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$183,688.00 | \$114,496.59 | \$203,360.00 ↑ | \$203,360.00 | \$19,672.00 | 10.7% ↑ | Special Request & Increase in Minimum Wage |
| 090 Longevity | \$18,573.00 | \$18,572.58 | \$19,183.00 ↑ | \$19,183.00 | \$610.00 | 3.2% ↑ | S&W/ Legal/ Contractual |
| 100 Overtime | \$24,767.00 | \$39,334.95 ↑ | \$24,767.00 | \$24,767.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$6,291.89 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-9101 PARKS & PLAYGROUNDS S&W: | \$663,301.00 | \$614,968.69 | \$709,884.00 ↑ | \$709,884.00 | \$46,583.00 | 7.0% ↑ | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|--|------------|--------|--------------------------|---|--------------------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|--------------------|-----------------------------|---------------------|---|
| Handicapped-#1 Special Needs Coordinator | - | 9101 | Recreation Department | Recreation Supervisor | Hourly | 01/00/00 | \$ 15.00 | 10 | 500 | 7,500.00 | 7,500.00 | - | 7,500.00 | 7,500.00 | - | |
| Traveling Basketball Site Manager | - | 9101 | Recreation Department | Recreation Supervisor | Hourly | 01/00/00 | \$ 12.00 | 30 | 330 | 3,960.00 | 3,960.00 | - | 3,960.00 | 3,960.00 | - | |
| Traveling Volleyball Coordinator | - | 9101 | Recreation Department | Recreation Program Coordinator | Hourly | 01/00/00 | \$ 10.30 | 6 | 90 | 810.00 | 927.00 | - | 927.00 | 927.00 | 117.00 | Min wage increase from \$9 to \$10.30 |
| Handicapped-#2 Special Needs Counselors | - | 9101 | Recreation Department | Recreation Supervisor | Hourly | 01/00/00 | \$ 10.30 | 30 | 480 | 4,248.00 | 4,944.00 | - | 4,944.00 | 4,944.00 | 696.00 | Min wage increase from \$8.85 to \$10.30 |
| Handicapped Special Needs Camp Bus Driver | - | 9101 | Recreation Department | Omnibus Operator | Hourly | 01/00/00 | \$ 10.30 | 12 | 420 | 3,717.00 | 4,326.00 | - | 4,326.00 | 4,326.00 | 609.00 | Min wage increase from \$8.85 to \$10.30 |
| Handicapped Special Needs Camp Coordinator | - | 9101 | Recreation Department | Recreation Program Coordinator | Hourly | 01/00/00 | \$ 10.30 | 30 | 240 | 2,376.00 | 2,472.00 | - | 2,472.00 | 2,472.00 | 96.00 | Min wage increase from \$9.90 to \$10.30 |
| Handicapped Special Needs Camp Coordinator - Wage increase to \$11.35 | - | 9101 | Recreation Department | Recreation Program Coordinator - Wage increase to \$11.35 | Hourly | 01/00/00 | \$ 1.05 | 30 | 240 | | 252.00 | - | 252.00 | 252.00 | 252.00 | Min wage increase from \$9.90 to \$10.30 + special request to \$11.35 |
| Handicapped Special Needs Camp Supervisor | - | 9101 | Recreation Department | Recreation Supervisor | Hourly | 01/00/00 | \$ 10.30 | 30 | 240 | 2,196.00 | 2,472.00 | - | 2,472.00 | 2,472.00 | 276.00 | Min wage increase from \$9.15 to \$10.30 |
| Handicapped Special Needs Camp Supervisor - Wage increase to \$10.60 | - | 9101 | Recreation Department | Recreation Supervisor | Hourly | 01/00/00 | \$ 0.30 | 30 | 240 | | 72.00 | - | 72.00 | 72.00 | 72.00 | Min wage increase from \$9.15 to \$10.30 + special request to \$10.60 |
| Handicapped Special Needs Camp Leader | - | 9101 | Recreation Department | Recreation Leader | Hourly | 01/00/00 | \$ 10.30 | 30 | 240 | 2,124.00 | 2,472.00 | - | 2,472.00 | 2,472.00 | 348.00 | Min wage increase from \$8.85 to \$10.30 |
| Special Events Instructors | - | 9101 | Recreation Department | Recreation Leader | Hourly | 01/00/00 | \$ 10.30 | 30 | 300 | 2,655.00 | 3,090.00 | - | 3,090.00 | 3,090.00 | 435.00 | Min wage increase from \$8.85 to \$10.30 |
| Handicapped-#3 Special Needs Special Events | - | 9101 | Recreation Department | Recreation Supervisor | Hourly | 01/00/00 | \$ 10.30 | 10 | 240 | 2,124.00 | 2,472.00 | - | 2,472.00 | 2,472.00 | 348.00 | Min wage increase from \$8.85 to \$10.30 |
| Maintenance Worker 1, Grounds #5 - Wage increase to \$10.30 | - | 9101 | Recreation Department | Recreation Supervisor | Hourly | 01/00/00 | \$ 10.30 | 10 | 1,256 | 9,885.17 | 12,938.55 | - | 12,939.00 | 12,939.00 | 3,053.83 | Min wage increase from \$8 to \$10.30 |
| Overtime | - | 9101 | Recreation Department | Overtime | Overtime | 01/00/00 | | - | - | 24,767.00 | 24,767.00 | - | 24,767.00 | 24,767.00 | - | |
| Uniform Allowance | - | 9101 | Recreation Department | Uniform Allowance | Clothing Allowance | 01/00/00 | | - | - | 1,600.00 | 1,600.00 | - | 1,600.00 | 1,600.00 | - | |
| Rounding | - | 9101 | Recreation Department | Rounding | Hourly | 01/00/00 | | - | - | (0.78) | (3.00) | - | (3.00) | (3.00) | (2.22) | |
| Slippage - Maintenance Workers | - | 9101 | Recreation Department | Recreation Supervisor | Hourly | 01/00/00 | \$ 8.85 | 10 | 1,256 | (9,885.17) | | | | | 9,885.17 | Maintenance workers moved from pool budget |
| Slippage Retro | - | 9101 | Slippage from Retro | Township Council | Pending Retro | 01/01/99 | \$ - | - | - | (4,532.46) | - | - | - | - | 4,532.46 | |

Budget Preparation Worksheet
Printed 03/05/20 06:28:37 PM
TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--------------|------------------------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 9102 | PARKS & PLAYGROUNDS O/E | | | | | |
| 020 | PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 030 | PRINTING | \$500.00 | \$482.54 | \$500.00 | \$500.00 | |
| 031 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 070 | FEES - ENTRANCE AND RENTAL | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| 071 | NEW SIGNS-PARK REGULATIONS | \$1,250.00 | \$1,350.00 ↑ | \$1,250.00 | \$1,250.00 | |
| 072 | MAINTENANCE-BUILDING | \$3,200.00 | \$3,178.99 | \$3,200.00 | \$3,200.00 | |
| 073 | MAINTENANCE-FENCE | \$500.00 | \$369.27 | \$500.00 | \$500.00 | |
| 074 | MAINTENANCE-PLUMBING | \$1,300.00 | \$1,461.70 ↑ | \$1,300.00 | \$1,300.00 | |
| 075 | SPRINKLER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 076 | WOBOE RENTAL FEES | \$2,000.00 | \$1,500.00 | \$2,000.00 | \$2,000.00 | |
| 077 | MAINTENANCE-ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 078 | FIELD LIGHTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 081 | CLOTHING | \$500.00 | \$0.00 | \$500.00 | \$500.00 | |
| 082 | EDUCATIONAL OPPORTUNITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 083 | CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 090 | OFFICIALS | \$21,500.00 | \$21,432.50 | \$21,500.00 | \$21,500.00 | |
| 110 | MATERIALS-OFFICE | \$1,750.00 | \$1,712.67 | \$1,750.00 | \$1,750.00 | |
| 111 | MATERIALS-JANITORIAL | \$2,500.00 | \$2,245.38 | \$2,500.00 | \$2,500.00 | |
| 112 | MATERIALS-PAINT | \$3,500.00 | \$2,765.37 | \$3,500.00 | \$3,500.00 | |
| 113 | MATERIALS-HARDWARE | \$1,600.00 | \$1,603.68 ↑ | \$1,600.00 | \$1,600.00 | |
| 114 | MATERIALS-GARDEN | \$500.00 | \$547.59 ↑ | \$500.00 | \$500.00 | |
| 115 | MATERIALS-LUMBER | \$2,000.00 | \$1,722.03 | \$2,000.00 | \$2,000.00 | |
| 116 | MATERIALS-SAND, STONE | \$500.00 | \$180.78 | \$500.00 | \$500.00 | |
| 117 | MATERIALS-ATHLETIC | \$7,987.40 | \$7,569.31 | \$7,987.40 | \$7,987.40 | |
| 118 | MATERIALS-CRAFTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 119 | MATERIALS-MEDICAL | \$1,000.00 | \$985.00 | \$1,000.00 | \$1,000.00 | |
| 120 | MATERIALS-CLAY, CALCI | \$13,000.00 | \$15,816.38 ↑ | \$13,000.00 | \$13,000.00 | |
| 121 | MATERIALS-APPARATUS | \$1,800.00 | \$2,381.22 ↑ | \$1,800.00 | \$1,800.00 | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--------------|--------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 122 | MATERIALS-PHOTOGRAPH | \$350.00 | \$183.48 | \$350.00 | \$350.00 | | |
| 123 | RAILROAD TIES | \$200.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 124 | HAND TOOLS | \$2,200.00 | \$2,087.19 | \$2,200.00 | \$2,200.00 | | |
| 125 | DRY LINE PAINT MACHINE | \$1,000.00 | \$300.35 | \$1,000.00 | \$1,000.00 | | |
| 126 | INFIELD DRAG MATS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 127 | FERTILIZER, GRASS SEED, MULCH, | \$6,000.00 | \$6,486.58 ↑ | \$6,000.00 | \$6,000.00 | | |
| 128 | FERT-TOP DRESSING-OCONNOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 129 | MATERIALS-TROPHIES | \$2,000.00 | \$1,898.00 | \$2,000.00 | \$2,000.00 | | |
| 130 | COMPUTER SUPPLIES | \$500.00 | \$419.08 | \$500.00 | \$500.00 | | |
| 131 | RENTAL-COPY MACHINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 132 | 2 PUSH TYPE LAWNMOWER | \$350.00 | \$299.95 | \$350.00 | \$350.00 | | |
| 133 | PLAYGROUND APPARATUS | \$1,500.00 | \$1,375.00 | \$1,500.00 | \$1,500.00 | | |
| 134 | MATERIALS-UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 135 | MAINTENANCE-SCOREBOARD | \$300.00 | \$0.00 | \$300.00 | \$300.00 | | |
| 136 | MAINTENANCE-SPRINKLER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 137 | MAINTENANCE-MOTORS | \$6,200.00 | \$6,819.13 ↑ | \$6,200.00 | \$6,200.00 | | |
| 138 | ATHLETIC EQUIPMENT RECONDITION | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 139 | MAINTENANCE-APPARATU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 140 | MAINTENANCE-OFFICE | \$500.00 | \$950.34 ↑ | \$500.00 | \$500.00 | | |
| 141 | MAINTENANCE-LINE AERATORS | \$8,000.00 | \$9,815.00 ↑ | \$8,000.00 | \$8,000.00 | | |
| 150 | BUS RENTAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | |
| 200 | SPECIAL SERVICES TEEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 201 | MPSN PROGRAMS | \$13,000.00 | \$6,780.44 | \$13,000.00 | \$13,000.00 | | |
| 202 | SPECIAL NEEDS-FOOD, DRINK | \$0.00 | \$1,156.24 ↑ | \$0.00 | \$0.00 | | |
| 203 | MPSN-PARTIES,PICNICS,DANCES | \$0.00 | \$1,733.70 ↑ | \$0.00 | \$0.00 | | |
| 204 | MPSN-TRIPS, BUS RENTALS | \$0.00 | \$1,645.00 ↑ | \$0.00 | \$0.00 | | |
| 205 | MPSN-ATHLETIC AWARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 206 | MPSN-CRAFTS | \$0.00 | \$1,141.01 ↑ | \$0.00 | \$0.00 | | |
| 207 | MPSN-ENTERTAINMENT | \$0.00 | \$500.00 ↑ | \$0.00 | \$0.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|---|---------------------------------|----------------|------------------|----------------------|------------------------|-------------|--------|------------------|
| | | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | Change \$ | % | Council Approved |
| 208 | PROGRAMS | \$4,500.00 | \$4,295.24 | \$4,500.00 | \$4,500.00 | | | |
| 209 | WEEDEATERS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 210 | COMMUNITY HOUSE BUS SHUTTLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 211 | TRAVELING TEAM - CONTINGENCY | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | | |
| 212 | TRAVELING TEAM UNIFORMS | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | | | |
| 213 | SUMMER PARK PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 214 | SUMMER PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 215 | FOOTSTEPS PROGRAM | \$1,900.00 | \$1,919.75 ↑ | \$1,900.00 | \$1,900.00 | | | |
| 216 | PRE SCHOOL PROGRAM | \$500.00 | \$500.00 | \$500.00 | \$500.00 | | | |
| 218 | SCHOOL BREAK PROGRAMS | \$4,500.00 | \$4,455.32 | \$4,500.00 | \$4,500.00 | | | |
| 220 | Traveling Volley Ball | \$810.00 | \$810.00 | \$810.00 | \$810.00 | | | |
| 222 | Lacross | \$1,950.00 | \$1,905.00 | \$1,950.00 | \$1,950.00 | | | |
| 230 | Spring Track | \$560.00 | \$500.00 | \$560.00 | \$560.00 | | | |
| 250 | MTL Basketball League | \$7,920.00 | \$7,200.00 | \$7,920.00 | \$7,920.00 | | | |
| 260 | Preschool Special Needs Program | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | | | |
| 270 | Site Mangers Various Sites | \$10,800.00 | \$10,403.75 | \$10,800.00 | \$10,800.00 | | | |
| 00-9102 PARKS & PLAYGROUNDS O/E: | | \$150,727.40 | \$149,183.96 | \$150,727.40 | \$150,727.40 | | | |
| Page Total | | \$814,028.40 | \$764,152.65 | \$860,611.40 ↑ | \$860,611.40 | \$46,583.00 | 5.7% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 9302 CELEBRATION OF PUBLIC EVENTS | | | | | | |
| 200 FOURTH OF JULY | \$40,150.00 | \$38,295.73 | \$42,000.00 ↑ | \$40,150.00 ↓ | | |
| 201 TREE LIGHTING | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | | |
| 202 OLD TIMES DAY | \$2,500.00 | \$51.00 | \$2,500.00 | \$2,500.00 | | |
| 203 VETERANS DAY | \$750.00 | \$450.00 | \$750.00 | \$750.00 | | |
| 204 HALLOWEEN | \$1,900.00 | \$350.00 | \$1,900.00 | \$1,900.00 | | |
| 205 ANNIVERSARY CELEBRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 206 EASTER EGG HUNT | \$1,400.00 | \$2,305.35 ↑ | \$1,400.00 | \$1,400.00 | | |
| 207 EDISON DAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 208 FISHING DERBY | \$1,200.00 | \$727.35 | \$1,200.00 | \$1,200.00 | | |
| 209 MAYORS TROPHY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 210 SPORTS & GAMES NIGHT | \$1,500.00 | \$1,348.94 | \$1,500.00 | \$1,500.00 | | |
| 211 SUPER BOWL SUNDAY | \$0.00 | \$0.00 | \$950.00 ↑ | \$0.00 ↓ | | |
| 212 ANNUAL AWARDS CEREMONY | \$0.00 | \$3,116.80 ↑ | \$750.00 ↑ | \$0.00 ↓ | | |
| 213 BIG HELP DAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 300 MEMORIAL WALL REPLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 310 Summer Series | \$5,000.00 | \$8,918.86 ↑ | \$5,000.00 | \$5,000.00 | | |
| 00-9302 CELEBRATION OF PUBLIC EVENTS: | \$55,600.00 | \$55,564.03 | \$59,150.00 ↑ | \$55,600.00 ↓ | | |
| Page Total | \$55,600.00 | \$55,564.03 | \$59,150.00 ↑ | \$55,600.00 ↓ | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------|--|
| 9401 CONSTRUCTION S&W | | | | | | | |
| 010 Base Salary Pay | \$556,235.00 | \$515,612.20 | \$595,827.00 ↑ | \$595,827.00 | \$39,592.00 | 7.1% ↑ | S&W/ Legal/ Contractual & Special Requests |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$87,542.00 | \$73,494.96 | \$89,726.00 ↑ | \$89,726.00 | \$2,184.00 | 2.4% ↑ | S&W/ Legal/ Contractual & Special Requests |
| 090 Longevity | \$7,841.00 | \$7,840.82 | \$8,098.00 ↑ | \$8,098.00 | \$257.00 | 3.2% ↑ | S&W/ Legal/ Contractual |
| 100 Overtime | \$0.00 | \$35,987.05 ↑ | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$9,507.66 ↑ | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-9401 CONSTRUCTION S&W: | \$651,618.00 | \$642,442.69 | \$693,651.00 ↑ | \$693,651.00 | \$42,033.00 | 6.4% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|------------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------|-----------------------|
| 9402 CONSTRUCTION O/E | | | | | | | |
| 030 PRINTING-OUTSIDE | \$2,700.00 | \$3,391.00 ↑ | \$2,700.00 | \$2,700.00 | | | |
| 031 ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 MILEAGE & PARKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 TRAINING COURSES & SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 084 HEALTH BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 085 PENSION - RETIREMENT SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 086 SOCIAL SECURITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 109 FILING CABINET-FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 MAINTENANCE & REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 111 CODE BOOKS | \$2,000.00 | \$1,565.62 | \$2,000.00 | \$2,000.00 | | | |
| 130 MATERIALS, SUPPLIES & COMPUTER | \$3,943.84 | \$5,068.27 ↑ | \$3,943.84 | \$3,943.84 | | | |
| 131 COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 132 MANDATED COMPUTER SOFTWARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | | | |
| 150 VEHICLES | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | | | |
| 160 FUND FOR PRIVATE PROPERTY | \$19,395.00 | \$8,525.00 | \$19,395.00 | \$19,395.00 | | | |
| 200 PROFESSIONAL SERVICES | \$36,000.00 | \$2,534.50 | \$36,000.00 | \$36,000.00 | | | |
| 00-9402 CONSTRUCTION O/E: | \$93,038.84 | \$46,084.39 | \$93,038.84 | \$93,038.84 | | | |
| Page Total | \$744,656.84 | \$688,527.08 | \$786,689.84 ↑ | \$786,689.84 | \$42,033.00 | 5.6% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-9500-144 01-2030-00-95

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 9500 ELECTRICITY O/E | | | | | | |
| 144 ELECTRICITY BLDG & PROPERTY | \$400,000.00 | \$316,838.85 | \$400,000.00 | \$400,000.00 | | |
| 150 ELECTRICITY RECREATION | \$145,000.00 | \$158,447.89 ↑ | \$145,000.00 | \$145,000.00 | | |
| 00-9500 ELECTRICITY O/E: | \$545,000.00 | \$475,286.74 | \$545,000.00 | \$545,000.00 | | |
| 9501 STREET LIGHTING - IN C O/E | | | | | | |
| 146 STREET LIGHTING - IN C | \$550,000.00 | \$555,321.50 ↑ | \$550,000.00 | \$550,000.00 | | |
| 148 CONDO STREET LIGHTING | \$100,000.00 | \$98,863.76 | \$100,000.00 | \$100,000.00 | | |
| 00-9501 CONDO STREET LIGHTING O/E: | \$650,000.00 | \$654,185.26 ↑ | \$650,000.00 | \$650,000.00 | | |
| 9502 FUEL O/E | | | | | | |
| 142 GASOLINE FUEL | \$170,000.00 | \$261,819.35 ↑ | \$170,000.00 | \$170,000.00 | | |
| 150 DIESEL FUEL | \$200,000.00 | \$141,305.33 | \$200,000.00 | \$200,000.00 | | |
| 155 FUEL MAINTENANCE | \$43,460.00 | \$21,381.58 | \$43,460.00 | \$43,460.00 | | |
| 00-9502 FUEL O/E: | \$413,460.00 | \$424,506.26 ↑ | \$413,460.00 | \$413,460.00 | | |
| 9503 FUEL OIL | | | | | | |
| 143 FUEL OIL RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-9503 FUEL OIL: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 9504 WATER- O/E | | | | | | |
| 147 WATER-BLDG & PROPERTY | \$32,000.00 | \$32,266.20 ↑ | \$32,000.00 | \$32,000.00 | | |
| 150 WATER-RECREATION | \$14,000.00 | \$17,857.89 ↑ | \$14,000.00 | \$14,000.00 | | |
| 00-9504 WATER- O/E: | \$46,000.00 | \$50,124.09 ↑ | \$46,000.00 | \$46,000.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-9505-145 01-2030-00-95

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 9505 FIRE HYDRANT SERVICE O/E | | | | | | |
| 145 FIRE HYDRANTS (#1140/1154) | \$600,000.00 | \$610,254.46 ↑ | \$600,000.00 | \$600,000.00 | | |
| 150 FIRE HYDRANTS (#124 FOR CONDOS) | \$50,000.00 | \$2,208.00 | \$50,000.00 | \$50,000.00 | | |
| 00-9505 FIRE HYDRANT SERVICE O/E: | \$650,000.00 | \$612,462.46 | \$650,000.00 | \$650,000.00 | | |
| Page Total | \$2,304,460.00 | \$2,216,564.81 | \$2,304,460.00 | \$2,304,460.00 | | |

Starting Account: 01-2030-00-9610-150 01-2030-00-96

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 9610 JITNEY BUS Program | | | | | | | |
| 150 JITNEY BUS Program | \$278,148.00 | \$302,280.09 ↑ | \$333,000.00 ↑ | \$333,000.00 | \$54,852.00 | 19.7% ↑ | |
| 00-9610 JITNEY BUS Program: | \$278,148.00 | \$302,280.09 ↑ | \$333,000.00 ↑ | \$333,000.00 | \$54,852.00 | 19.7% ↑ | |
| 9611 SALARY ADJUSTMENT S&W | | | | | | | |
| 010 Base Salary Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$1,005,000.00 | \$1,005,000.00 | \$5,000.00 ↓ | \$5,000.00 | -1,000,000.00 | -99.5% ↓ | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-9611 SALARY ADJUSTMENT S&W: | \$1,005,000.00 | \$1,005,000.00 | \$5,000.00 ↓ | \$5,000.00 | -1,000,000.00 | -99.5% ↓ | |

Legal/ Contractual

Annual Allotment

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|----------------|-------------|--------|----------------------------------|--|----------------|--------------|-------------|--------------|--------------|-------------|----------------|----------------|--------------------|-----------------------------|---------------------|----------|
| Elifani | Michael | 9611 | Salary Adjustment | Supervisor of the Department of Public Works | Terminal Leave | 01/09/84 | | 35 | 1,820 | | 46,466.58 | - | 46,466.58 | 46,466.58 | 46,466.58 | |
| Piserchio | Louis | 9611 | Salary Adjustment | Supervising Mechanic | Terminal Leave | 06/26/89 | | 35 | 1,820 | | 39,235.98 | - | 39,235.98 | 39,235.98 | 39,235.98 | |
| Tracey | Thomas | 9611 | Salary Adjustment | Construction Official | Terminal Leave | 10/04/88 | | 35 | 1,820 | | 42,893.86 | - | 42,893.86 | 42,893.86 | 42,893.86 | |
| Leskanic | Bonnie | 9611 | Salary Adjustment | Administrative Clerk/HR Coordinator | Terminal Leave | 10/04/88 | | 35 | 1,820 | | 30,218.63 | - | 30,218.63 | 30,218.63 | 30,218.63 | |
| Antonucci Sr | Joseph | 9611 | Salary Adjustment | Senior Public Works Repairer | Terminal Leave | 10/04/88 | | 35 | 1,820 | | 44,379.94 | - | 44,379.94 | 44,379.94 | 44,379.94 | |
| Benderoth | Christopher | 9611 | Salary Adjustment | Firefighter with EMT | Terminal Leave | 07/24/95 | | 35 | 1,820 | | 22,430.04 | - | 22,430.04 | 22,430.04 | 22,430.04 | |
| Mastras | Michael | 9611 | Salary Adjustment | Police Lieutenant | Terminal Leave | 07/24/95 | | 35 | 1,820 | | 83,848.25 | - | 83,848.25 | 83,848.25 | 83,848.25 | |
| Mutascio | Ann | 9611 | Salary Adjustment | Secretarial Assistant | Terminal Leave | 10/20/97 | | 35 | 1,820 | | 28,582.83 | - | 28,582.83 | 28,582.83 | 28,582.83 | |
| DeSena | Rosemarie | 9611 | Salary Adjustment | Secretarial Assistant | Terminal Leave | 08/02/99 | | 35 | 1,820 | | 16,384.00 | - | 16,384.00 | 16,384.00 | 16,384.00 | |
| Wagner | Migdalia | 9611 | Salary Adjustment | Administrative Clerk | Terminal Leave | 01/25/93 | | 35 | 1,820 | | 8,444.21 | - | 8,444.21 | 8,444.21 | 8,444.21 | |
| Quigley | Thomas | 9611 | Salary Adjustment | Firefighter with EMT | Terminal Leave | 09/20/04 | | 35 | 1,820 | | 87,463.05 | - | 87,463.05 | 87,463.05 | 87,463.05 | |
| McGovern | Patrick | 9611 | Salary Adjustment | Firefighter with EMT | Terminal Leave | 09/20/04 | | 35 | 1,820 | | 25,138.32 | - | 25,138.32 | 25,138.32 | 25,138.32 | |
| Wysocki | Joseph | 9611 | Department of Public Works | Senior Public Works Repairer | Terminal Leave | 05/26/87 | | 35 | 1,820 | | 59,403.37 | - | 59,403.37 | 59,403.37 | 59,403.37 | |
| DiMarsico | Thomas | 9611 | Department of Public Works | Truck Driver | Terminal Leave | 12/15/87 | | 35 | 1,820 | | 11,890.44 | - | 11,890.44 | 11,890.44 | 11,890.44 | |
| Porciello | Toni | 9611 | Office of the Municipal Engineer | Administrative Clerk | Terminal Leave | 09/20/04 | | 35 | 1,820 | | 11,582.00 | - | 11,582.00 | 11,582.00 | 11,582.00 | |
| Terminal Leave | - | 9611 | Salary Adjustment | Finance Post Budget Adoption if Necessary | Terminal Leave | 01/00/00 | | - | - | | (2,528,069.54) | - | (2,528,069.54) | (2,528,069.54) | (2,528,069.54) | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-9612-200 01-2030-00-96

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|--|--|-----------------------------|--|-----------------------|
| 9612 NJSLOM | | | | | | |
| 200 NJSLOM MEMBERSHIP | \$3,196.00 | \$3,384.00  | \$3,196.00 | \$3,196.00 | | |
| 210 NJSLOM MAGAZINE SUSCRIPTION | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 00-9612 NJSLOM: | \$3,696.00 | \$3,384.00 | \$3,696.00 | \$3,696.00 | | |
| 9613 MEDICAL TRANSPORT BILLING SERV | | | | | | |
| 090 MEDICAL TRANSPORT BILLING | \$375,000.00 | \$223,533.72 | \$375,000.00 | \$375,000.00 | | |
| 00-9613 MEDICAL TRANSPORT BILLING SERV: | \$375,000.00 | \$223,533.72 | \$375,000.00 | \$375,000.00 | | |
| 9614 CONTINGENT O/E | | | | | | |
| 020 CONTINGENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | |
| 00-9614 CONTINGENT O/E: | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | |
| 9619 PYB - Inglesino, Webater, Wyciskala | | | | | | |
| 020 PYB - Inglesino, Webater, Wyciskala | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 031 PYB - NJ REMEDIATION PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 032 PYB - MCMANIMOM SCOTLAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 033 PYB - O'DONNELL 2011 TAX APPEALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 034 PYB - MCMANIMOM SCOTLAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 035 PYB - SOUTH JERSEY ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-9619 PYB - SOUTH JERSEY ENERGY: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Page Total | \$1,662,844.00 | \$1,534,197.81 | \$717,696.00  | \$717,696.00 | \$-945,148.00 -56.8%  | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

Starting Account: 01-2030-00-9902-080 01-2030-00-99

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 9902 PERS O/E | | | | | | | |
| 080 PERS | \$1,141,995.00 | \$1,142,171.37 ↑ | \$1,108,003.00 ↓ | \$1,108,003.00 | \$-33,992.00 | -2.9% ↓ | Legal/ Contractual |
| 900 PERS - refund from Housing | \$0.00 | \$700.88 ↑ | \$0.00 | \$0.00 | | | |
| 00-9902 PERS O/E: | \$1,141,995.00 | \$1,142,872.25 ↑ | \$1,108,003.00 ↓ | \$1,108,003.00 | \$-33,992.00 | -2.9% ↓ | |
| 9903 FICA O/E | | | | | | | |
| 080 FICA | \$1,027,979.00 | \$1,086,544.65 ↑ | \$1,027,979.00 | \$1,027,979.00 | | | |
| 200 SAFER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-9903 FICA O/E: | \$1,027,979.00 | \$1,086,544.65 ↑ | \$1,027,979.00 | \$1,027,979.00 | | | |
| 9904 CONSOLIDATED P & F PENSION O/E | | | | | | | |
| 080 CONSOLIDATED P & F PENSION PLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 CONSOLIDATED P & F ADMIN FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-9904 CONSOLIDATED P & F PENSION O/E: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 9905 P&F RET SYSTEM O/E | | | | | | | |
| 080 P&F RET SYSTEM | \$5,477,353.00 | \$5,477,353.00 | \$5,568,001.00 ↑ | \$5,568,001.00 | \$90,648.00 | 1.6% ↑ | Legal/ Contractual |
| 200 Additional Pension Billing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-9905 P&F RET SYSTEM O/E: | \$5,477,353.00 | \$5,477,353.00 | \$5,568,001.00 ↑ | \$5,568,001.00 | \$90,648.00 | 1.6% ↑ | |
| 9907 DEFINED CONTRIBUTION RET. O/E | | | | | | | |
| 080 DEFINED CONTRIBUTION RET. PLAN | \$16,000.00 | \$16,000.00 | \$25,000.00 ↑ | \$25,000.00 | \$9,000.00 | 56.2% ↑ | Legal/ Contractual |
| 00-9907 DEFINED CONTRIBUTION RET. O/E: | \$16,000.00 | \$16,000.00 | \$25,000.00 ↑ | \$25,000.00 | \$9,000.00 | 56.2% ↑ | |
| Page Total | \$7,663,327.00 | \$7,722,769.90 ↑ | \$7,728,983.00 ↑ | \$7,728,983.00 | \$65,656.00 | 0.8% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------|-----------------------|
| 1000 PENDING RETRO | | | | | | |
| PENDING RETRO | \$180,666.00 | \$3,456.71 | \$601,859.00 ↑ | \$601,859.00 | \$421,193.00 233.1% ↑ | |
| 001 PENDING RETRO non payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 01-1000 PENDING RETRO non payroll: | \$180,666.00 | \$3,456.71 | \$601,859.00 ↑ | \$601,859.00 | \$421,193.00 233.1% ↑ | |
| Page Total | \$180,666.00 | \$3,456.71 | \$601,859.00 ↑ | \$601,859.00 | \$421,193.00 233.1% ↑ | |

Starting Account: 01-2030-02-1003-081 01-2030-02-10

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|-----------------------|-------------------------|---------------------------|-----------------------------|---------------------|----------------|-------------------------|
| 1003 P&F RET SYSTEM - OUT OF CAP | | | | | | | |
| 081 P&F RET SYSTEM - OUT OF CAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 02-1003 P&F RET SYSTEM - OUT OF CAP: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 1004 PENSION/RETIREMENT SYSTEM O/E | | | | | | | |
| 080 PENSION/RETIREMENT SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 02-1004 PENSION/RETIREMENT SYSTEM O/E: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 1005 EMPLOYEES HOSP OUT OF CAP | | | | | | | |
| 082 EMPLOYEES HOSP OUT OF CAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 02-1005 EMPLOYEES HOSP OUT OF CAP: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 1006 JOINT OUTLET SEWER M O/E | | | | | | | |
| 130 JOINT MEETING SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 140 JOINT MEETING | \$3,070,941.00 | \$3,223,341.00 ↑ | \$3,038,016.00 ↓ | \$3,038,016.00 | \$-32,925.00 | -1.0% ↓ | Legal/ Contractual |
| 150 ROSELAND ILSA | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | | | |
| 160 VERONA ILSA - HIGH TOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 170 VERONA ILSA - | \$130,000.00 | \$0.00 | \$130,000.00 | \$130,000.00 | | | |
| 02-1006 JOINT OUTLET SEWER M O/E: | \$3,210,941.00 | \$3,223,341.00 ↑ | \$3,178,016.00 ↓ | \$3,178,016.00 | \$-32,925.00 | -1.0% ↓ | |
| 1007 MAINT.FREE PUBLIC LIBRARY O/E | | | | | | | |
| 200 MAINT.OF FREE PUBLIC LIBRARY | \$2,124,588.88 | \$2,124,588.88 | \$2,172,836.49 ↑ | \$2,172,836.49 | \$48,247.61 | 2.2% ↑ | Legal/ Contractual |
| 210 SPECIAL REQUEST | \$0.00 | \$0.00 | \$58,445.00 ↑ | \$58,445.00 | \$58,445.00 | New Line ↑ | Library Special Request |
| 02-1007 MAINT.FREE PUBLIC LIBRARY O/E: | \$2,124,588.88 | \$2,124,588.88 | \$2,231,281.49 ↑ | \$2,231,281.49 | \$106,692.61 | 5.0% ↑ | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

Starting Account: 01-2030-02-1008-200 01-2030-02-10

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 1008 TAX APPEALS PENDING O/E | | | | | | | |
| 200 TAX APPEALS PENDING | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | | | |
| 02-1008 TAX APPEALS PENDING O/E: | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | | | |
| 1009 LOSAP-PENSION COSTS O/E | | | | | | | |
| 080 LOSAP-PENSION COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 02-1009 LOSAP-PENSION COSTS O/E: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Page Total | \$5,685,529.88 | \$5,697,929.88 ↑ | \$5,759,297.49 ↑ | \$5,759,297.49 | \$73,767.61 | 1.2% ↑ | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

Starting Account: 01-2030-04-1002-200 01-2030-04-10

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 1002 SCHOOL ELECTION O/E | | | | | | | |
| 200 SCHOOL ELECTION - OE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 04-1002 SCHOOL ELECTION O/E: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 1003 ROSELAND-TAX ASSESSOR S&W | | | | | | | |
| 010 ROSELAND-TAX ASSESSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 04-1003 ROSELAND-TAX ASSESSOR S&W: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 1004 ESSEX FELL HEALTH ILSA S&W | | | | | | | |
| 010 SALARIES & WAGES | \$10,473.93 | \$10,473.93 | \$10,473.93 | \$10,473.93 | | | |
| 04-1004 ESSEX FELL HEALTH ILSA S&W: | \$10,473.93 | \$10,473.93 | \$10,473.93 | \$10,473.93 | | | |
| 1005 ESSEX COUNTY CJIS NETWORK | | | | | | | |
| 010 HUB INFRASTRUCTURE | \$5,018.53 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-5,018.53 | ***.*% ↓ | |
| 04-1005 ESSEX COUNTY CJIS NETWORK: | \$5,018.53 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-5,018.53 | ***.*% ↓ | |
| Page Total | \$15,492.46 | \$10,473.93 | \$10,473.93 ↓ | \$10,473.93 | \$-5,018.53 | -32.3% ↓ | |

Interlocal Delayed

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|----------------------|---------------|-----------------------|
| 1000 PUBLIC SAFETY S&W GRANT APPROPRIATION | | | | | | | |
| 010 SAFE AND SECURE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 020 ST OF NJ-CLICK IT OR TICKET | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$-5,500.00 | ***. *% | |
| 030 PEDESTRIAN SAFETY GRANT | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$-15,000.00 | ***. *% | |
| 040 DRUNK DRIVING ENFORCEMENT | \$0.00 | \$0.00 | \$5,843.05 | \$5,843.05 | \$5,843.05 | New Line | |
| 045 DRIVE SOBER OR GET PULLED OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 050 2017 U Drive, U Text, U Pay | \$5,500.00 | \$5,500.00 | \$5,060.00 | \$5,060.00 | \$-440.00 | -8.0% | |
| 100 COPS Hiring Grant | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$-500,000.00 | ***. *% | |
| 05-1000 PUBLIC SAFETY OE GRANT | \$526,000.00 | \$526,000.00 | \$10,903.05 | \$10,903.05 | \$-515,096.95 | -97.9% | |
| APPROPRIATION. | | | | | | | |
| Page Total | \$526,000.00 | \$526,000.00 | \$10,903.05 | \$10,903.05 | \$-515,096.95 | -97.9% | |

Grants will come in over the Budget Process

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------------|-----------------|-----------------------|
| 1100 PUBLIC SAFETY OE GRANT APPROPRIATION | | | | | | | |
| 010 ESSEX COUNTY ILEA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 020 BULLET PROOF VEST PARTNERSHIP | \$0.00 | \$0.00 | \$12,146.29 ↑ | \$12,146.29 | \$12,146.29 | New Line ↑ | |
| 030 ESSEX COUNT_DELINQUENCY | \$18,563.00 | \$18,563.00 | \$0.00 ↓ | \$0.00 | \$-18,563.00 | ***. *% ↓ | |
| 040 BODY ARMOR REPLACEMENT | \$0.00 | \$0.00 | \$17,968.52 ↑ | \$17,968.52 | \$17,968.52 | New Line ↑ | |
| 113 CTTEC GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 120 2017 Drive Sober Labor Day | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 123 BODY WORN CAMERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 126 BYRNE MEMORIAL JUSTICE GRANT | \$11,191.00 | \$11,191.00 | \$0.00 ↓ | \$0.00 | \$-11,191.00 | ***. *% ↓ | |
| 130 EMMA ASSISTANCE - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 140 HAZARD MITIGATION GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 150 FEMA TRAILER GRANT | \$0.00 | \$0.00 | \$293,274.54 ↑ | \$293,274.54 | \$293,274.54 | New Line ↑ | |
| 160 NJ Prevention Network | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 161 JUSTICE AND MENTAL HEALTH | \$100,000.00 | \$100,000.00 | \$0.00 ↓ | \$0.00 | \$-100,000.00 | ***. *% ↓ | |
| 162 THE LEARY FIREFIGHTERS | \$24,979.20 | \$24,979.20 | \$0.00 ↓ | \$0.00 | \$-24,979.20 | ***. *% ↓ | |
| 05-1100 PUBLIC SAFETY OE GRANT APPROPRIATION. | \$154,733.20 | \$154,733.20 | \$323,389.35 ↑ | \$323,389.35 | \$168,656.15 | 108.9% ↑ | |
| Page Total | \$154,733.20 | \$154,733.20 | \$323,389.35 ↑ | \$323,389.35 | \$168,656.15 | 108.9% ↑ | |

Grants will come in over the Budget Process

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

Starting Account: 01-2030-05-2000-020 01-2030-05-20

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 2000 DPW GRANT APPROPRIATION | | | | | | | |
| 020 CLEAN COMMUNITIES S&W | \$0.00 | \$0.00 | \$73,275.29 ↑ | \$73,275.29 | \$73,275.29 | New Line ↑ | |
| 030 CLEAN COMMUNITIES OE | \$81,653.80 | \$81,653.80 | \$0.00 ↓ | \$0.00 | \$-81,653.80 | ***.*% ↓ | |
| 190 SUSTAINABLE JERSEY GRANTS | \$10,000.00 | \$10,000.00 | \$0.00 ↓ | \$0.00 | \$-10,000.00 | ***.*% ↓ | |
| 191 NEW JERSEY AMERICAN WATER | \$8,100.00 | \$8,100.00 | \$0.00 ↓ | \$0.00 | \$-8,100.00 | ***.*% ↓ | |
| 200 RECYCLING TONNAGE GRANT | \$0.00 | \$0.00 | \$108,874.88 ↑ | \$108,874.88 | \$108,874.88 | New Line ↑ | |
| 05-2000 DPW GRANT APPROPRIATION: | \$99,753.80 | \$99,753.80 | \$182,150.17 ↑ | \$182,150.17 | \$82,396.37 | 82.5% ↑ | |
| Page Total | \$99,753.80 | \$99,753.80 | \$182,150.17 ↑ | \$182,150.17 | \$82,396.37 | 82.5% ↑ | |

Grants will come in over the Budget Process

Budget Preparation Worksheet
Printed 03/05/20 06:28:38 PM
TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 3000 ENGINEERING GRANT APPROPRIATION | | | | | | | |
| 200 NJ DOT Grant - Lessing Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 DOT - VARIUOS STREETS | \$620,000.00 | \$620,000.00 | \$625,000.00 ↑ | \$625,000.00 | \$5,000.00 | 0.8% ↑ | |
| 215 HAZARDAOUS DISCHARGE GRANT | \$171,110.80 | \$171,110.80 | \$108,674.00 ↓ | \$108,674.00 | -\$62,436.80 | -36.4% ↓ | |
| 220 Green Acres Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 05-3000 ENGINEERING GRANT APPROPRIATION. | \$791,110.80 | \$791,110.80 | \$733,674.00 ↓ | \$733,674.00 | -\$57,436.80 | -7.2% ↓ | |
| Page Total | \$791,110.80 | \$791,110.80 | \$733,674.00 ↓ | \$733,674.00 | -\$57,436.80 | -7.2% ↓ | |

Grants will come in over the Budget Process

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|----------------------|---------------|-----------------------|
| 4000 HEALTH GRANT APPROPRIATION | | | | | | | |
| 010 ESSEX CTY DOA SEN HEALTH S&W | \$16,127.00 | \$16,127.00 | \$0.00 | \$0.00 | \$-16,127.00 | ***. *% | |
| 011 ESSEX CTY DOA SEN HEALTH | \$264.00 | \$264.00 | \$0.00 | \$0.00 | \$-264.00 | ***. *% | |
| 020 MUNICIPAL ALLIANCE GRANT | \$59,202.00 | \$59,202.00 | \$0.00 | \$0.00 | \$-59,202.00 | ***. *% | |
| 030 MUNICIPAL ALLIANCE MATCH | \$14,950.00 | \$14,950.00 | \$0.00 | \$0.00 | \$-14,950.00 | ***. *% | |
| 040 NJACCHP GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 050 NJ Healthy Communities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 190 PARTNERS FOR HEALTH | \$89,400.00 | \$89,400.00 | \$10,000.00 | \$10,000.00 | \$-79,400.00 | -88.8% | |
| 191 PARTNERS FOR HEALTH - MATCH | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$-10,000.00 | ***. *% | |
| 05-4000 HEALTH GRANT APPROPRIATION: | \$189,943.00 | \$189,943.00 | \$10,000.00 | \$10,000.00 | \$-179,943.00 | -94.7% | |
| Page Total | \$189,943.00 | \$189,943.00 | \$10,000.00 | \$10,000.00 | \$-179,943.00 | -94.7% | |

Grants will come in over the Budget Process

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 4030 COMMUNITY STEWARDSHIP INCENTIVE-FORRESTR | | | | | | | |
| COMMUNITY STEWARDSHIP | \$24,500.00 | \$24,500.00 | \$0.00 ↓ | \$0.00 | \$-24,500.00 | ***. *% ↓ | |
| 05-4030 COMMUNITY STEWARDSHIP INCENTIVE-FORRESTR. | \$24,500.00 | \$24,500.00 | \$0.00 ↓ | \$0.00 | \$-24,500.00 | ***. *% ↓ | |
| Page Total | \$24,500.00 | \$24,500.00 | \$0.00 ↓ | \$0.00 | \$-24,500.00 | ***. *% ↓ | |

Grants will come in over the Budget Process

Budget Preparation Worksheet

Printed 03/05/20 06:28:38 PM

TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 4040 ESSEX COUNTY OPEN SPACE GRANT | | | | | | | |
| Essex County Arts Council Grant | \$3,000.00 | \$3,000.00 | \$0.00 ↓ | \$0.00 | \$-3,000.00 | ***. *% ↓ | |
| 05-4040 ESSEX COUNTY OPEN SPACE GRANT: | \$3,000.00 | \$3,000.00 | \$0.00 ↓ | \$0.00 | \$-3,000.00 | ***. *% ↓ | |
| Page Total | \$3,000.00 | \$3,000.00 | \$0.00 ↓ | \$0.00 | \$-3,000.00 | ***. *% ↓ | |

Grants will come in over the Budget Process

Budget Preparation Worksheet
Printed 03/05/20 06:28:38 PM
TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|---------------------|-----------------------|---------------------------|-----------------------------|---------------|--------------|-----------------------|
| 1002 CAPITAL IMPROVEMENT FUND | | | | | | | |
| 030 CAPITAL IMPROVEMENT FUND | \$733,585.21 | \$733,585.21 | \$500,000.00 ↓ | \$500,000.00 | \$-233,585.21 | -31.8% | ↓ |
| 06-1002 CAPITAL IMPROVEMENT FUND: | \$733,585.21 | \$733,585.21 | \$500,000.00 ↓ | \$500,000.00 | \$-233,585.21 | -31.8% | ↓ |
| Page Total | \$733,585.21 | \$733,585.21 | \$500,000.00 ↓ | \$500,000.00 | \$-233,585.21 | -31.8% | ↓ |

Reduced to maintain a stable tax rate

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|--|-----------------------|-----------------------|---------------------------|-----------------------------|---------------------|----------------|-----------------------|
| 1002 DEBT SERVICE O/E -BOND PRINCIPAL | | | | | | | |
| 020 2003 BOND ISSUE PRINCIPAL-APRIL | \$195,000.00 | \$195,000.00 | \$220,000.00 ↑ | \$220,000.00 | \$25,000.00 | 12.8% ↑ | |
| 030 2017 BOND ISSUE PRINCIPAL-FEB | \$790,000.00 | \$790,000.00 | \$755,000.00 ↓ | \$755,000.00 | \$-35,000.00 | -4.4% ↓ | |
| 040 2008 BOND ISSUE PRINCIPAL-AUG | \$905,000.00 | \$905,000.00 | \$970,000.00 ↑ | \$970,000.00 | \$65,000.00 | 7.1% ↑ | |
| 050 2010 BOND ISSUE PRINCIPAL-MAY | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | | | |
| 060 2016 BOND ISSUE PRINCIPAL-FEB | \$1,310,000.00 | \$1,310,000.00 | \$1,105,000.00 ↓ | \$1,105,000.00 | \$-205,000.00 | -15.6% ↓ | |
| 070 2019 BOND ISSUE PRINCIPAL-AUG | \$0.00 | \$0.00 | \$640,000.00 ↑ | \$640,000.00 | \$640,000.00 | New Line ↑ | |
| 07-1002 DEBT SERVICE O/E -BOND PRINCIPAL: | \$4,000,000.00 | \$4,000,000.00 | \$4,490,000.00 ↑ | \$4,490,000.00 | \$490,000.00 | 12.2% ↑ | |
| 1003 DEBT SERVICE O/E - BAN PRINCIPAL | | | | | | | |
| 020 BAN PRINCIPAL - 1ST NOTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 BAN PRINCIPAL - 2ND NOTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 040 BAN PRINCIPAL - 3RD NOTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 050 BAN PRINCIPAL - 4TH NOTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 060 BAN PRINCIPAL - 5TH NOTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 070 BAN PRINCIPAL - 6TH NOTE | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | | | |
| 080 BAN PRINCIPAL - 7TH NOTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 07-1003 DEBT SERVICE O/E - BAN PRINCIPAL: | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | | | |
| 1004 DEBT SERVICE O/E -BOND INTEREST | | | | | | | |
| 020 2003 BOND ISSUE INTEREST - APRIL | \$38,829.38 | \$38,829.38 | \$27,075.00 ↓ | \$27,075.00 | \$-11,754.38 | -30.2% ↓ | |
| 030 2017 BOND ISSUE INTEREST - FEB | \$189,100.00 | \$189,100.00 | \$173,200.00 ↓ | \$173,200.00 | \$-15,900.00 | -8.4% ↓ | |
| 040 2008 BOND ISSUE INTEREST - AUG | \$152,200.00 | \$152,200.00 | \$116,000.00 ↓ | \$116,000.00 | \$-36,200.00 | -23.7% ↓ | |
| 050 2010 BOND ISSUE INTEREST - MAY | \$221,375.00 | \$221,375.00 | \$197,375.00 ↓ | \$197,375.00 | \$-24,000.00 | -10.8% ↓ | |
| 060 2016 BOND ISSUE INTEREST - FEB | \$312,297.50 | \$312,297.50 | \$272,597.50 ↓ | \$272,597.50 | \$-39,700.00 | -12.7% ↓ | |
| 070 2019 BOND ISSUE INTEREST - AUG | \$0.00 | \$0.00 | \$140,565.11 ↑ | \$140,565.11 | \$140,565.11 | New Line ↑ | |
| 07-1004 DEBT SERVICE O/E -BOND INTEREST: | \$913,801.88 | \$913,801.88 | \$926,812.61 ↑ | \$926,812.61 | \$13,010.73 | 1.4% ↑ | |

Debt Service /
 Deferred Charges
 are a Legal/
 Contractual
 Requirement and
 cannot be adjusted

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|-----------------------|-----------------------|---------------------------|-----------------------------|---------------------|--------------|-----------------------|
| 1005 DEBT SERVICE O/E -BAN INTEREST | | | | | | | |
| 020 BAN INTEREST- 1ST ISSUE | \$47,586.54 | \$47,586.54 | \$9,000.00 ↓ | \$9,000.00 | \$-38,586.54 | -81.0% | ↓ |
| 030 BAN INTEREST- 2nd ISSUE | \$200,757.18 | \$200,757.18 | \$0.00 ↓ | \$0.00 | \$-200,757.18 | ***. % | ↓ |
| 040 BAN INTEREST- 3rd ISSUE | \$183,653.40 | \$183,653.40 | \$133,838.12 ↓ | \$133,838.12 | \$-49,815.28 | -27.1% | ↓ |
| 050 BAN INTEREST- 4th ISSUE | \$250,456.25 | \$250,456.25 | \$136,612.50 ↓ | \$136,612.50 | \$-113,843.75 | -45.4% | ↓ |
| 060 BAN INTEREST- 5th ISSUE | \$101,400.00 | \$101,400.00 | \$43,200.00 ↓ | \$43,200.00 | \$-58,200.00 | -57.3% | ↓ |
| 070 BAN INTEREST- 6th ISSUE | \$0.00 | \$0.00 | \$190,468.28 ↑ | \$190,468.28 | \$190,468.28 | New Line | ↑ |
| 080 BAN INTEREST- 7th ISSUE | \$0.00 | \$0.00 | \$346,447.28 ↑ | \$346,447.28 | \$346,447.28 | New Line | ↑ |
| 07-1005 DEBT SERVICE O/E -BAN INTEREST: | \$783,853.37 | \$783,853.37 | \$859,566.18 ↑ | \$859,566.18 | \$75,712.81 | 9.6% | ↑ |
| 1006 DEBT SERVICE O/E -NJEIT PRINCIPAL | | | | | | | |
| 020 NJEIT-PRINCIPAL 2002 | \$52,844.25 | \$52,844.25 | \$60,025.09 ↑ | \$60,025.09 | \$7,180.84 | 13.5% | ↑ |
| 050 NJEIT-PRINCIPAL 2005 | \$131,347.32 | \$131,347.32 | \$137,655.77 ↑ | \$137,655.77 | \$6,308.45 | 4.8% | ↑ |
| 060 NJEIT-PRINCIPAL 2006 | \$37,329.31 | \$37,329.31 | \$36,585.65 ↓ | \$36,585.65 | \$-743.66 | -1.9% | ↓ |
| 100 NJEIT-PRINCIPAL 2010 | \$29,057.74 | \$29,057.74 | \$29,057.74 | \$29,057.74 | | | |
| 110 NJEIT-PRINCIPAL 2015 | \$47,851.16 | \$47,851.16 | \$52,851.16 ↑ | \$52,851.16 | \$5,000.00 | 10.4% | ↑ |
| 07-1006 DEBT SERVICE O/E -NJEIT PRINCIPAL: | \$298,429.78 | \$298,429.78 | \$316,175.41 ↑ | \$316,175.41 | \$17,745.63 | 5.9% | ↑ |
| 1007 DEBT SERVICE O/E -NJEIT INTEREST | | | | | | | |
| 020 NJEIT-INTEREST 2002 | \$7,710.65 | \$7,710.65 | \$5,162.49 ↓ | \$5,162.49 | \$-2,548.16 | -33.0% | ↓ |
| 050 NJEIT-INTEREST 2005 | \$12,946.56 | \$12,946.56 | \$16,212.60 ↑ | \$16,212.60 | \$3,266.04 | 25.2% | ↑ |
| 060 NJEIT-INTEREST 2006 | \$4,961.28 | \$4,961.28 | \$4,300.00 ↓ | \$4,300.00 | \$-661.28 | -13.3% | ↓ |
| 100 NJEIT-INTEREST 2010 | \$7,650.00 | \$7,650.00 | \$6,500.00 ↓ | \$6,500.00 | \$-1,150.00 | -15.0% | ↓ |
| 110 NJEIT-INTEREST 2015 | \$14,770.75 | \$14,770.75 | \$11,850.00 ↓ | \$11,850.00 | \$-2,920.75 | -19.7% | ↓ |
| 07-1007 DEBT SERVICE O/E -NJEIT INTEREST: | \$48,039.24 | \$48,039.24 | \$44,025.09 ↓ | \$44,025.09 | \$-4,014.15 | -8.3% | ↓ |
| Page Total | \$6,844,124.27 | \$6,844,124.27 | \$7,436,579.29 ↑ | \$7,436,579.29 | \$592,455.02 | 8.6% | ↑ |

Debt Service /
 Deferred Charges
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 Requirement and
 cannot be adjusted

Budget Preparation Worksheet
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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ | YTY Change % | 2020 Council Approved |
|---|---------------------|-----------------------|---------------------------|-----------------------------|--------------------|----------------|-----------------------|
| 1004 DEFERRED CHARGES-OUT OF CAP | | | | | | | |
| 020 DEFERRED CHARGES-SEVERENCE | \$0.00 | \$0.00 | \$200,000.00 ↑ | \$200,000.00 | \$200,000.00 | New Line ↑ | |
| 030 DEFERRED CHARGES-SANDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 040 DEFERRED CHARGES-SEVERENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 050 DEFERRED CHARGES-TAX APPEAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 060 DEFERRED CHARGES-SEVERANCE | \$131,693.00 | \$131,693.00 | \$0.00 ↓ | \$0.00 | \$-131,693.00 | ***. *% ↓ | |
| 070 DEFERRED CHARGES-SEVERANCE | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | | | |
| 075 DEFERRED CHARGES-HEALTH BEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 080 DEFERRED CHARGES-SEVERANCE | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | | | |
| 090 DEFERRED CHARGES-SEVERANCE | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | | | |
| 220 DEFERRED CHARGES-SEVERANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 08-1004 DEFERRED CHARGES-OUT OF CAP: | \$651,693.00 | \$651,693.00 | \$720,000.00 ↑ | \$720,000.00 | \$68,307.00 | 10.4% ↑ | |
| Page Total | \$651,693.00 | \$651,693.00 | \$720,000.00 ↑ | \$720,000.00 | \$68,307.00 | 10.4% ↑ | |

Debt Service /
 Deferred Charges
 are a Legal/
 Contractual
 Requirement and
 cannot be adjusted

Budget Preparation Worksheet

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TOWNSHIP OF WEST

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

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 1002 RESERVE FOR UNCOLLECTED TAXES | | | | | | |
| 030 RESERVE FOR UNCOLLECTED | \$2,873,567.91 | \$2,873,567.91 | \$2,873,567.91 | \$2,873,567.91 | | |
| 10-1002 RESERVE FOR UNCOLLECTED TAXES: | \$2,873,567.91 | \$2,873,567.91 | \$2,873,567.91 | \$2,873,567.91 | | |
| Page Total | \$2,873,567.91 | \$2,873,567.91 | \$2,873,567.91 | \$2,873,567.91 | | |

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---------------------|------------------------------------|--------------------------------------|--|--|--------------------------------|--------------------------------------|
| | | | | | | To Be Approved |
| Grand Total: | 86,793,425.17 | \$88,004,692.84 | 88,797,928.60 | 88,320,508.94 | | |

| 2020 Pool Utility Fund Budget Revenue Requests | | | | | | | |
|--|-----------------------|--------------|-------------|---------|-------------|------------|--------|
| Revenue Category | 2019 Adopted Revenues | 2019 Actuals | Dif | Dif | 2020 Budget | Dif | Dif |
| | | | +/- | % | | +/- | % |
| | 307,948.50 | 328,210.00 | 20,261.50 | 6.6% | 341,262.87 | 33,314.37 | 10.8% |
| Membership Fees | 218,062.99 | 258,095.00 | 40,032.01 | 18.4% | 258,095.00 | 40,032.01 | 18.4% |
| Miscellaneous Revenues | 68,363.00 | 70,115.00 | 1,752.00 | 2.6% | 70,115.00 | 1,752.00 | 2.6% |
| Surplus Anticipated | 21,522.51 | - | (21,522.51) | -100.0% | 13,052.87 | (8,469.64) | -39.4% |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

From: / / Through: 12/31/99
 From: 08-2030- - - Through 08-2030-99-9999-

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

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|---|----------------|------------------|----------------------|------------------------|-------------|----------|--|
| | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | Change \$ | Change % | Council Approved |
| 5011 POOL SNACK BAR S/W | | | | | | | |
| 010 Base Salary Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 020 Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 Hourly Pay | \$178,336.50 | \$207,292.00 ↑ | \$205,459.14 ↑ | \$205,459.14 | \$27,122.64 | 15.2% | S&W, Legal/ Contractual Minimum Wages Special Requests |
| 090 Longevity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 Other Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 210 Retro Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 900 Other Funds Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 910 Health Benefit Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 920 Health Benefit Waiver | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 930 Retiree Health Benefits Apportionment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 940 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 950 Terminal Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 960 Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 970 ER Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 980 Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 990 Non Cash Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 999 OffSet Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 55-5011 POOL SNACK BAR S/W: | \$178,336.50 | \$207,292.00 ↑ | \$205,459.14 ↑ | \$205,459.14 | \$27,122.64 | 15.2% | ↑ |
| Page Total | \$178,336.50 | \$207,292.00 ↑ | \$205,459.14 ↑ | \$205,459.14 | \$27,122.64 | 15.2% | ↑ |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|--|------------|--------|------|--|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|--------------------|-----------------------------|---------------------|--|
| Special Requests (7) - From \$10.30 to \$10.80 | - | 8-1000 | Pool | Recreation Supervisor Hourly - Special Request | Hourly | 01/01/20 | \$ 0.50 | 130.00 | 1,299.97 | | 649.98 | - | 649.98 | 649.98 | 649.98 | 7 x Special Requests - (Min wage increase: 2 at \$9, 1 at \$8, 4 at \$7 to \$10.30) + \$10.30 to \$10.80 |
| Gomez | Eduardo | 8-1000 | Pool | Recreation Leader Hourly | Hourly | 01/01/20 | \$ 12.00 | 23.60 | 1,180.17 | 13,842.73 | 14,162.00 | - | 14,162.00 | 14,162.00 | 319.27 | |
| Gomez | Eduardo | 8-1000 | Pool | Recreation Leader Hourly - Special Request | Hourly | 01/01/20 | \$ 0.50 | 23.60 | 1,180.17 | | 590.08 | - | 590.08 | 590.08 | 590.08 | Special Request - \$12 to 12.50/hr |
| Grosso | Frank | 8-1000 | Pool | Recreation Leader Hourly | Hourly | 01/01/20 | \$ 10.30 | 22.30 | 356.77 | 2,854.13 | 3,674.70 | - | 3,674.70 | 3,674.70 | 820.57 | Min Wage Increase from 8.85 to 10.30 |
| Grosso | Frank | 8-1000 | Pool | Recreation Leader Hourly - Special Request | Hourly | 01/01/20 | \$ 0.95 | 22.30 | 356.77 | | 338.93 | - | 338.93 | 338.93 | 338.93 | Special Request (Min wage \$8 to \$10.30) + \$10.30 to 11.25 |
| Williamson | Allen | 8-1000 | Pool | Recreation Leader Hourly | Hourly | 01/01/20 | \$ 10.30 | 20.85 | 333.53 | 2,668.26 | 3,435.39 | - | 3,435.39 | 3,435.39 | 767.13 | Min Wage Increase from 8.85 to 10.30 |
| Williamson | Allen | 8-1000 | Pool | Recreation Leader Hourly - Special Request | Hourly | 01/01/20 | \$ 0.95 | 20.85 | 333.53 | | 316.86 | - | 316.86 | 316.86 | 316.86 | Special Request (Min wage \$8 to \$10.30) + \$10.30 to 11.25 |
| Cowley | Jayna | 8-1000 | Pool | Recreation Leader Hourly | Hourly | 01/01/20 | \$ 10.30 | 22.91 | 229.05 | 2,175.98 | 2,359.22 | - | 2,359.22 | 2,359.22 | 183.24 | Min Wage Increase from 9.5 to 10.30 |
| Cowley | Jayna | 8-1000 | Pool | Recreation Leader Hourly - Special Request | Hourly | 01/01/20 | \$ 2.20 | 22.91 | 229.05 | | 503.91 | - | 503.91 | 503.91 | 503.91 | Special Request (Min wage \$9.50 to \$10.30) + \$10.30 to 12.50 |
| Moss-Thompson | Lamier | 8-1000 | Pool | Recreation Leader Hourly | Hourly | 01/01/20 | \$ 10.30 | 13.79 | 137.88 | 1,103.07 | 1,420.20 | - | 1,420.20 | 1,420.20 | 317.13 | Min Wage Increase from 8.85 to 10.30 |
| Moss-Thompson | Lamier | 8-1000 | Pool | Recreation Leader Hourly - Special Request | Hourly | 01/01/20 | \$ 1.20 | 13.79 | 137.88 | | 165.46 | - | 165.46 | 165.46 | 165.46 | Special Request (Min wage \$8 to \$10.30) + \$10.30 to \$11.50 |
| Hagstrom | Owen | 8-1000 | Pool | Recreation Leader Hourly | Hourly | 01/01/20 | \$ 10.30 | 14.51 | 145.12 | 1,088.40 | 1,494.70 | - | 1,494.70 | 1,494.70 | 406.30 | Min Wage Increase from 8.85 to 10.30 |
| Hagstrom | Owen | 8-1000 | Pool | Recreation Leader Hourly - Special Request | Hourly | 01/01/20 | \$ 0.50 | 14.51 | 145.12 | | 72.56 | - | 72.56 | 72.56 | 72.56 | Special Request (Min wage \$7.50 to \$10.30) + \$10.30 to \$10.80 |
| Mirenda | Brian | 8-1000 | Pool | Recreation Leader Hourly | Hourly | 01/01/20 | \$ 10.30 | 6.33 | 63.25 | 632.51 | 651.48 | - | 651.48 | 651.48 | 18.97 | Min Wage Increase from 10 to 10.30 |
| Mirenda | Brian | 8-1000 | Pool | Recreation Leader Hourly - Special Request | Hourly | 01/01/20 | \$ 1.70 | 6.33 | 63.25 | | 107.53 | - | 107.53 | 107.53 | 107.53 | Special Request (Min wage \$10 to \$10.30) + \$10.30 to \$12.00 |
| Kaiser | Danielle | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 12.75 | 8.62 | 34.48 | 439.67 | 439.66 | - | 439.66 | 439.66 | (0.01) | |
| Kaiser | Danielle | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 1.25 | 8.62 | 34.48 | | 43.10 | - | 43.10 | 43.10 | 43.10 | Special Request - \$12.75 to \$14.00 |
| Butler | Elizabeth | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 8.14 | 48.83 | 488.33 | 502.98 | - | 502.98 | 502.98 | 14.65 | Min Wage Increase from 10 to 10.30 |
| Butler | Elizabeth | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 3.70 | 8.14 | 48.83 | | 180.68 | - | 180.68 | 180.68 | 180.68 | Special Request (Min wage \$10 to \$10.30) + \$10.30 to \$14.00 |
| Miranda | Johana | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 11.50 | 21.04 | 378.63 | 4,221.92 | 4,354.28 | - | 4,354.28 | 4,354.28 | 132.36 | Wage increase to 11.50 in 7/19/19 pay |
| Miranda | Johana | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 1.50 | 21.04 | 378.63 | | 567.95 | - | 567.95 | 567.95 | 567.95 | Special Request - \$11.50 to \$13/hr |
| Pintado | Alessandra | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 11.25 | 25.70 | 359.83 | 4,048.13 | 4,048.13 | - | 4,048.13 | 4,048.13 | - | |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|---|------------|--------|------|-------------------------------------|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|--------------------|-----------------------------|---------------------|--|
| Pintado | Alessandra | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 1.75 | 25.70 | 359.83 | | 629.71 | - | 629.71 | 629.71 | 629.71 | Special Request - \$11.25 to \$13/hr |
| Negron | Kaitlyn | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.75 | 20.53 | 123.17 | 1,324.04 | 1,324.04 | - | 1,324.04 | 1,324.04 | - | |
| Negron | Kaitlyn | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 0.75 | 20.53 | 123.17 | | 92.38 | - | 92.38 | 92.38 | 92.38 | Special Request - \$10.75 to \$11.50/hr |
| Temple | Brian | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.50 | 23.91 | 430.42 | 4,519.40 | 4,519.38 | - | 4,519.38 | 4,519.38 | (0.02) | |
| Salazar | Brandon | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.50 | 23.73 | 427.08 | 4,484.41 | 4,484.38 | - | 4,484.38 | 4,484.38 | (0.03) | |
| Lucero | Nicolas | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.50 | 26.53 | 424.50 | 4,457.29 | 4,457.25 | - | 4,457.25 | 4,457.25 | (0.04) | |
| DelValle | Jordan | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.50 | 27.52 | 385.22 | 4,044.81 | 4,044.78 | - | 4,044.78 | 4,044.78 | (0.03) | |
| Schuler | Anabella | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.50 | 26.10 | 365.47 | 3,837.43 | 3,837.40 | - | 3,837.40 | 3,837.40 | (0.03) | |
| Brill | Luke | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.50 | 19.40 | 349.28 | 3,667.52 | 3,667.48 | - | 3,667.48 | 3,667.48 | (0.04) | |
| Special Request (6) - Wage Increase from \$10.50 to \$11.50 | - | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 1.00 | 170.14 | 2,381.97 | | 2,381.97 | - | 2,381.97 | 2,381.97 | 2,381.97 | Special Request - \$10.50 to \$11.50/hr |
| Pariona | Eliana | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 33.58 | 604.37 | 5,739.50 | 6,224.98 | - | 6,224.98 | 6,224.98 | 485.48 | Min Wage Increase from 9.5 to 10.30 |
| Pariona | Eliana | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 1.20 | 33.58 | 604.37 | | 725.24 | - | 725.24 | 725.24 | 725.24 | Special Request (Min wage \$9.50 to \$10.30) + \$10.30 to \$11.50 |
| Charles | Adrian | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 19.28 | 308.48 | 2,930.60 | 3,177.38 | - | 3,177.38 | 3,177.38 | 246.78 | Min Wage Increase from 9.5 to 10.30 |
| Damiano | Frank | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 19.77 | 276.77 | 2,767.67 | 2,850.70 | - | 2,850.70 | 2,850.70 | 83.03 | Min Wage Increase from 10 to 10.30 |
| Martinez Alvarez | Johstin | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 19.45 | 272.32 | 2,587.00 | 2,804.86 | - | 2,804.86 | 2,804.86 | 217.86 | Min Wage Increase from 9.5 to 10.30 |
| Peart | Neal | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 15.89 | 254.17 | 2,414.61 | 2,617.92 | - | 2,617.92 | 2,617.92 | 203.31 | Min Wage Increase from 9.5 to 10.30 |
| Marino | Marc | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 17.22 | 241.03 | 2,410.35 | 2,482.64 | - | 2,482.64 | 2,482.64 | 72.29 | Min Wage Increase from 10 to 10.30 |
| Carlucci | John | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 14.64 | 204.92 | 1,946.73 | 2,110.64 | - | 2,110.64 | 2,110.64 | 163.91 | Min Wage Increase from 9.5 to 10.30 |
| Special Requests (6) - \$10.30 to \$11.75/hr | - | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 0.95 | 111.26 | 1,557.68 | | 1,479.80 | - | 1,479.80 | 1,479.80 | 1,479.80 | 6 x Special Request (Min Wage increases: 4 at \$9.50, 2 at \$10 to \$10.30) + \$10.30 to \$11.25 |
| Norelus | Schmidt | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 34.00 | 476.00 | 4,284.00 | 4,902.80 | - | 4,902.80 | 4,902.80 | 618.80 | Min Wage Increase from 9 to 10.30 |
| James | Jordan | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 25.92 | 414.65 | 3,939.20 | 4,270.90 | - | 4,270.90 | 4,270.90 | 331.70 | Min Wage Increase from 9.5 to 10.30 |
| Cabezas | Maria | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 20.69 | 372.38 | 3,723.83 | 3,835.55 | - | 3,835.55 | 3,835.55 | 111.72 | Min Wage Increase from 10 to 10.30 |
| Charles | Julian | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 22.19 | 354.98 | 3,549.85 | 3,656.33 | - | 3,656.33 | 3,656.33 | 106.48 | Min Wage Increase from 10 to 10.30 |
| Ejiofor | Joshua | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 22.79 | 364.72 | 3,464.81 | 3,756.58 | - | 3,756.58 | 3,756.58 | 291.77 | Min Wage Increase from 9.5 to 10.30 |

| Last Name | First Name | Dept # | Dept | Title | Category | Date of Hire | Hourly Rate | Hrs per Week | Hrs per Year | 2019 Budget | 2020 Base Pay | 2020 Longevity | 2020 Dept. Request | 2020 Mayor's Recommendation | Increase (Decrease) | Comments |
|---|--------------|--------|------|-------------------------------------|----------|--------------|-------------|--------------|--------------|-------------|---------------|----------------|--------------------|-----------------------------|---------------------|--|
| Uhler | Collin | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 22.20 | 355.13 | 3,373.76 | 3,657.87 | - | 3,657.87 | 3,657.87 | 284.11 | Min Wage Increase from 9.5 to 10.30 |
| Ejiofor | Matthew | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 21.65 | 346.37 | 3,290.51 | 3,567.58 | - | 3,567.58 | 3,567.58 | 277.07 | Min Wage Increase from 9.5 to 10.30 |
| Vargas Eugene | Ramone | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 21.28 | 340.53 | 3,235.07 | 3,507.49 | - | 3,507.49 | 3,507.49 | 272.42 | Min Wage Increase from 9.5 to 10.30 |
| Robinson | Kamille | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 29.50 | 353.95 | 3,185.55 | 3,645.69 | - | 3,645.69 | 3,645.69 | 460.14 | Min Wage Increase from 9 to 10.30 |
| Jackson | Jason-Lamont | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 25.21 | 352.93 | 3,176.40 | 3,635.21 | - | 3,635.21 | 3,635.21 | 458.81 | Min Wage Increase from 9 to 10.30 |
| Rodriguez | Shirley | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 19.15 | 306.43 | 2,911.13 | 3,156.26 | - | 3,156.26 | 3,156.26 | 245.13 | Min Wage Increase from 9.5 to 10.30 |
| Dix | Michael E | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 19.03 | 304.45 | 2,892.30 | 3,135.84 | - | 3,135.84 | 3,135.84 | 243.54 | Min Wage Increase from 9.5 to 10.30 |
| Robinson | Steven | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 24.20 | 290.35 | 2,613.15 | 2,990.61 | - | 2,990.61 | 2,990.61 | 377.46 | Min Wage Increase from 9 to 10.30 |
| Chaviano | Sebastian | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 22.07 | 264.85 | 2,383.65 | 2,727.96 | - | 2,727.96 | 2,727.96 | 344.31 | Min Wage Increase from 9 to 10.30 |
| Thornhill-Burke | Madison | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 18.69 | 224.32 | 2,018.85 | 2,310.46 | - | 2,310.46 | 2,310.46 | 291.61 | Min Wage Increase from 9 to 10.30 |
| Sugawara | Janiecka | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 15.67 | 219.40 | 1,974.60 | 2,259.82 | - | 2,259.82 | 2,259.82 | 285.22 | Min Wage Increase from 9 to 10.30 |
| Navarro | Natali | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 21.60 | 172.77 | 1,638.28 | 1,779.50 | - | 1,779.50 | 1,779.50 | 141.22 | Min Wage Increase from 9.5 to 10.30 |
| Curis | Isabella | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 16.01 | 160.10 | 1,520.95 | 1,649.03 | - | 1,649.03 | 1,649.03 | 128.08 | Min Wage Increase from 9.5 to 10.30 |
| Retino | Dylan | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 12.25 | 97.97 | 881.70 | 1,009.06 | - | 1,009.06 | 1,009.06 | 127.36 | Min Wage Increase from 9 to 10.30 |
| Diomande | Femy-Makanzi | 8-1000 | Pool | Life Guard Hourly | Hourly | 01/01/20 | \$ 10.30 | 7.43 | 29.72 | 282.31 | 306.08 | - | 306.08 | 306.08 | 23.77 | Min Wage Increase from 9.5 to 10.30 |
| Special Requests (20) - \$10.30 to \$10.80/hr | - | 8-1000 | Pool | Life Guard Hourly - Special Request | Hourly | 01/01/20 | \$ 0.50 | ##### | 5,802.00 | | 2,901.00 | - | 2,901.00 | 2,901.00 | 2,901.00 | Special request (Min wage increases: 8 at \$9, 10 at \$9.5, 2 at \$10 to \$10.30) + from \$10.30 to \$10.80/hr |
| 2019 Min Wage Increase | - | 8-1000 | Pool | Min Wage Increase | Hourly | 01/01/20 | \$ 8.85 | | | | 2,180.00 | - | 2,180.00 | 2,180.00 | 2,180.00 | Retro min wage increases for 2019 to \$8.85 |
| Slippage | - | 8-1000 | Pool | Slippage | Hourly | 01/01/20 | | | | 290.71 | (0.27) | - | (0.27) | (0.27) | (290.98) | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

From: / / Through: 12/31/99
 From: 08-2030- - - Through 08-2030-99-9999-

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

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---------------------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------------|
| 5022 POOL OTHER EXPENSES | | | | | | |
| 020 CASH FOR REGISTER | \$100.00 | \$200.00 ↑ | \$200.00 ↑ | \$100.00 ↓ | | |
| 021 CASH FOR REGISTER-SNACK BAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 044 BUS RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 052 UTILITIES | \$13,275.00 | \$0.00 | \$13,275.00 | \$13,275.00 | | |
| 070 FEES | \$700.00 | \$775.00 ↑ | \$775.00 ↑ | \$700.00 ↓ | | |
| 071 GARDEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 072 LUMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 073 MAINT-BUILDINGS | \$2,200.00 | \$3,383.00 ↑ | \$3,000.00 ↑ | \$2,200.00 ↓ | | |
| 074 MAINT. FENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 075 MAINT. PLUMBING | \$6,000.00 | \$6,736.63 ↑ | \$6,500.00 ↑ | \$6,000.00 ↓ | | |
| 076 MAINT. FILTRATION SY | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | | |
| 077 ACID WASH & POOL PAINTING | \$9,500.00 | \$9,500.00 | \$12,000.00 ↑ | \$9,500.00 ↓ | | |
| 078 MAINT. UTILITIES | \$2,000.00 | \$747.50 | \$2,000.00 | \$2,000.00 | | |
| 080 CONTINGENCY FOR REPA | \$20,000.00 | \$18,352.22 | \$20,000.00 | \$20,000.00 | | |
| 090 SCAVENGER SERVICE | \$0.00 | \$5,281.00 ↑ | \$0.00 | \$0.00 | | |
| 091 ENV WATER TESTING C | \$1,700.00 | \$2,595.00 ↑ | \$2,595.00 ↑ | \$1,700.00 ↓ | | |
| 092 AUDIT | \$4,700.00 | \$3,700.00 | \$4,700.00 | \$4,700.00 | | |
| 110 JANITORIAL SUPPLIES | \$2,600.00 | \$2,783.92 ↑ | \$2,600.00 | \$2,600.00 | | |
| 111 HARDWARE | \$700.00 | \$229.36 | \$700.00 | \$700.00 | | |
| 112 PAINT | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 113 CHEMICALS | \$30,000.00 | \$24,600.76 | \$30,000.00 | \$30,000.00 | | |
| 114 ATHLETIC SUPPLIES | \$3,600.00 | \$3,556.19 | \$3,600.00 | \$3,600.00 | | |
| 115 TROPHIES & AWARDS | \$800.00 | \$546.00 | \$800.00 | \$800.00 | | |
| 116 MEDICAL SUPPLIES | \$1,600.00 | \$3,789.40 ↑ | \$1,600.00 | \$1,600.00 | | |
| 117 BADGES AND OFFICE SUPPLIES | \$4,000.00 | \$3,691.05 | \$4,000.00 | \$4,000.00 | | |
| 118 UMBRELLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 119 SWIM SUITS | \$2,300.00 | \$2,320.71 ↑ | \$2,400.00 ↑ | \$2,300.00 ↓ | | |
| 120 POOL CHAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

Budget Preparation Worksheet

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TOWNSHIP OF WEST

From: / / Through: 12/31/99
 From: 08-2030- - - Through 08-2030-99-9999-

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

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|----------------------------------|----------------|------------------|----------------------|------------------------|-----|---|------------------|
| | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 121 ROUND OAK TABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 122 BENCHES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 123 MAINT. CHLORINATOR | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | |
| 124 SNACK BAR FOOD AND SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 125 POOL FURNITURE | \$8,400.00 | \$5,883.37 | \$10,500.00 ↑ | \$8,400.00 ↓ | | | |
| 501 COPY MACHINE RENTAL & SUPPLY | \$650.00 | \$0.00 | \$650.00 | \$650.00 | | | |
| 55-5022 COPY MACHINE: | \$118,325.00 | \$100,671.11 | \$125,395.00 ↑ | \$118,325.00 ↓ | | | |
| Page Total | \$118,325.00 | \$100,671.11 | \$125,395.00 ↑ | \$118,325.00 ↓ | | | |

Budget Preparation Worksheet
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TOWNSHIP OF WEST

From: / / Through: 12/31/99
 From: 08-2030- - - Through 08-2030-99-9999-

Starting Account: 08-2030-55-5412-410 08-2030-55-54

| Account Name | | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | | 2020 Council Approved |
|-------------------|--------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-------|-----------------------------|
| 5412 | FICA | | | | | | | |
| 410 | FICA | \$11,286.00 | \$16,251.21 ↑ | \$17,477.73 ↑ | \$17,477.73 | \$6,191.73 | 54.8% | |
| 55-5412 | FICA: | \$11,286.00 | \$16,251.21 ↑ | \$17,477.73 ↑ | \$17,477.73 | \$6,191.73 | 54.8% | |
| Page Total | | \$11,286.00 | \$16,251.21 ↑ | \$17,477.73 ↑ | \$17,477.73 | \$6,191.73 | 54.8% | |

S&W, Legal/ Contractual Minimum Wages Special Requests

Budget Preparation Worksheet

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TOWNSHIP OF WEST

From: / / Through: 12/31/99
From: 08-2030- - - Through 08-2030-99-9999-

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

| Account Name | 2019 | 2019 | 2020 | 2020 | YTY | | 2020 |
|------------------------------------|-------------------|---------------------|-------------------------|---------------------------|-----|---|---------------------|
| | Amended Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 5422 NJ UEMPLOYMENT INS | | | | | | | |
| 413 NJ UEMPLOYMENT INS | \$1.00 | \$1.00 | \$1.00 | \$1.00 | | | |
| 55-5422 NJ UEMPLOYMENT INS: | \$1.00 | \$1.00 | \$1.00 | \$1.00 | | | |
| Page Total | \$1.00 | \$1.00 | \$1.00 | \$1.00 | | | |

| Account Name | 2019 Amended Budget | 2019 Expended to Date | 2020 Departmental Request | 2020 Mayor's Recommendation | YTY Change \$ % | 2020 Council Approved |
|---------------------|------------------------------------|--------------------------------------|--|--|--------------------------------|--------------------------------------|
| | | | | | | To Be Approved |
| Grand Total: | \$307,948.50 | \$324,215.32 | \$348,332.87 | \$341,262.87 | | |