

	2018 ANTICIPATED	2018 REALIZED	2019 ANTICIPATED	% CHANGE
<u>SOURCES OF GENERAL REVENUE</u>				
<u>SURPLUS</u>				
SURPLUS ANTICIPATED	\$ 6,195,000.00	\$ 6,195,000.00	\$ 5,800,000.00	-6.38%
TOTAL SURPLUS ANTICIPATED	\$ 6,195,000.00	\$ 6,195,000.00	\$ 5,800,000.00	-6.38%
<u>MISCELLANEOUS REVENUES</u>				
ALCOHOLIC BEVERAGE LICENSE	\$ 55,000.00	\$ 55,591.68	\$ 55,000.00	0.00%
OTHER LICENSES	\$ 80,000.00	\$ 130,674.60	\$ 80,000.00	0.00%
FEES AND PERMITS	\$ 625,000.00	\$ 611,469.29	\$ 600,000.00	-4.00%
FINES & COSTS - MUNIC. COURT	\$ 713,000.00	\$ 788,953.52	\$ 750,000.00	5.19%
PARK & RIDE	\$ 70,000.00	\$ 48,700.20	\$ 40,000.00	-42.86%
INTEREST AND COSTS ON TAXES	\$ 480,000.00	\$ 565,248.26	\$ 480,000.00	0.00%
INTEREST ON INVESTMENTS	\$ 100,916.08	\$ 341,750.76	\$ 275,002.14	172.51%
POLICE ACCIDENT REPORTS	\$ 15,000.00	\$ 15,636.84	\$ 15,000.00	0.00%
CABLE TV FRANCHISE FEE	\$ 334,265.56	\$ 334,265.56	\$ 330,000.00	-1.28%
CODE ENFORCEMENT FEES	\$ 130,000.00	\$ 173,568.00	\$ 150,000.00	15.38%
CELLULAR TOWER FEES	\$ 280,000.00	\$ 323,781.59	\$ 300,000.00	7.14%
CONSTRUCTION CODE FEES	\$ 1,050,000.00	\$ 1,340,328.82	\$ 1,050,000.00	0.00%
DUPLICATION FEES - TAX BILLS AND OTHER	\$ 10,000.00	\$ 4,095.00	\$ 4,000.00	-60.00%
ADMIN FEES - POLICE SPECIAL DUTY	\$ 27,000.00	\$ 49,264.15	\$ 40,000.00	48.15%
EMT FEES	\$ 1,100,000.00	\$ 1,106,164.53	\$ 1,100,000.00	0.00%
TOTAL SECTION A	\$ 5,070,181.64	\$ 5,889,492.80	\$ 5,269,002.14	3.92%
<u>UNRESTRICTED STATE AID</u>				
ENERGY RECEIPTS TAX	\$ 7,912,436.00	\$ 7,912,436.00	\$ 7,912,436.00	0.00%
RESERVE FOR GARDEN STATE TRUST FUND	\$ 5,921.00	\$ 5,921.00	\$ 5,921.00	0.00%
TOTAL SECTION B	\$ 7,918,357.00	\$ 7,918,357.00	\$ 7,918,357.00	0.00%
<u>OTHER REVENUES OFFSET WITH APPROPRIATIONS</u>				
CLEAN COMMUNITIES PROGRAM	\$ 109,472.72	\$ 109,472.72	\$ 109,494.00	0.02%
RECYCLING TONNAGE GRANT	\$ 44,707.45	\$ 44,707.45	\$ 37,307.86	-16.55%
SPECIAL LAW ENFORCEMENT OFFICER PROGRAM	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	0.00%
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUGS	\$ 45,310.00	\$ 45,310.00		-100.00%
SENIOR CITIZENS GRANT	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	0.00%
DOT SAFE CORRIDORS GRANT	\$ 50,563.41	\$ 50,563.41		-100.00%
SAFE & SECURE COMMUNITIES PROGRAM	\$ 60,000.00	\$ 60,000.00		-100.00%
BULLETPROOF VEST PARTNERSHIP GRANT	\$ 11,688.60	\$ 11,688.60		-100.00%
DOT ROAD AID - CRANBERRY ROAD EAST & WEST	\$ 350,000.00	\$ 350,000.00		-100.00%
SUSTAINABLE JERSEY GRANT	\$ 10,000.00	\$ 10,000.00		-100.00%
ELECTRIC VEHICLE CHARGING GRANT	\$ 12,000.00	\$ 12,000.00		-100.00%
TOTAL SECTION F	\$ 871,242.18	\$ 871,242.18	\$ 324,301.86	-62.78%
<u>OTHER SPECIAL REVENUE</u>				
UNIFORM FIRE SAFETY ACT	\$ 75,000.00	\$ 109,209.59	\$ 100,000.00	33.33%
PAYMENTS IN LIEU OF TAXES	\$ 450,000.00	\$ 471,990.88	\$ 450,000.00	0.00%
OPEN SPACE RESERVE DEDICATED TO DEBT SERVICE	\$ 868,035.00	\$ 868,035.00	\$ 850,000.00	-2.08%
MCIA PAYMENTS PASS-THRU FROM SEWER UTILITY	\$ 75,000.00	\$ 75,000.00	\$ 45,000.00	-40.00%
CAPITAL SURPLUS -- PREMIUM ON BONDS & NOTES	\$ 601,662.50	\$ 601,662.50	\$ 232,389.00	-61.38%
CAPITAL SURPLUS	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	0.00%
RENTAL INCOME	\$ 150,000.00	\$ 152,840.70	\$ 150,000.00	0.00%
TOTAL SECTION G	\$ 2,344,697.50	\$ 2,403,738.67	\$ 1,952,389.00	-16.73%
TOTAL MISCELLANEOUS REVENUES	\$ 16,204,478.32	\$ 17,082,830.65	\$ 15,464,050.00	-4.57%
<u>DELINQUENT TAXES</u>				
RECEIPTS FROM DELINQUENT TAXES	\$ 2,000,000.00	\$ 2,428,279.68	\$ 2,100,000.00	5.00%
TOTAL GENERAL REVENUES	\$ 24,399,478.32	\$ 25,706,110.33	\$ 23,364,050.00	-4.24%
<u>PROPERTY TAXES</u>				
MUNICIPAL TAX	\$ 23,567,068.88	\$ 25,123,385.60	\$ 25,684,838.52	8.99%
RESERVE FOR UNCOLLECTED TAXES	\$ 3,237,696.12	\$ 3,237,696.12	\$ 3,251,561.48	0.43%
TOTAL PROPERTY TAXES	\$ 26,804,765.00	\$ 28,361,081.72	\$ 28,936,400.00	7.95%
TOTAL GENERAL REVENUES	\$ 51,204,243.32	\$ 54,067,192.05	\$ 52,300,450.00	2.14%

**HOWELL TOWNSHIP
BUDGET REVENUE**

	2018 ANTICIPATED		2018 REALIZED		2019 ANTICIPATED	% CHANGE
<u>SEWER UTILITY</u>						
SURPLUS	\$ 1,200,000.00	\$	1,200,000.00	\$	1,200,000.00	0.00%
SEWER FEES	\$ 4,750,000.00	\$	5,110,559.31	\$	4,978,000.00	4.80%
MISCELLANEOUS	\$ 229,261.00	\$	406,596.62	\$	300,223.00	30.95%
ADELPHIA/NJ AMERICAN SEWER CHARGES	\$ 1,000,000.00	\$	1,068,982.00	\$	1,000,000.00	0.00%
TOTAL SEWER UTILITY	\$ 7,179,261.00	\$	7,786,137.93	\$	7,478,223.00	4.16%

4/3/2019		HOWELL TOWNSHIP BUDGET APPROPRIATIONS						PAGE J 1
			<u>12/31/18</u>	<u>UNENCUMBERED</u>	<u>2019</u>			
ACCT-NO-		<u>2018</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>DEPARTMENT</u>	<u>MANAGER & COUNCIL</u>	<u>2019</u>	<u>\$ CHANGE</u>
		<u>APPROVED</u>	<u>ENCUMBERED</u>		<u>REQUEST</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>	<u>2018 ADOPTED</u>
								<u>VS 2019</u>
	SALARIES & WAGES							
20-100	ADMINISTRATIVE EXPENSES	\$ 416,937.00	\$ 477,230.85	\$ 1,706.15	\$ 513,912.00	\$ 10,000.00	\$ 523,912.00	\$ 106,975.00
20-110	TOWNSHIP COUNCIL	\$ 37,500.00	\$ 37,499.80	\$ 0.20	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -
20-120	CLERK'S OFFICE	\$ 337,100.00	\$ 333,383.93	\$ 3,716.07	\$ 345,215.00	\$ (1,500.00)	\$ 343,715.00	\$ 6,615.00
20-130	FINANCIAL ADMINISTRATION	\$ 390,971.00	\$ 366,900.43	\$ 13,570.57	\$ 389,136.00	\$ -	\$ 389,136.00	\$ (1,835.00)
20-140	COMPUTER COORDINATOR	\$ 178,372.00	\$ 176,913.74	\$ 4,158.26	\$ 189,105.00	\$ (2,371.00)	\$ 186,734.00	\$ 8,362.00
20-145	COLLECTION OF TAXES	\$ 357,745.00	\$ 298,202.25	\$ 43,542.75	\$ 387,970.00	\$ (9,414.00)	\$ 378,556.00	\$ 20,811.00
20-150	ASSESSMENT	\$ 274,303.00	\$ 268,617.12	\$ 5,685.88	\$ 280,799.00	\$ (912.00)	\$ 279,887.00	\$ 5,584.00
20-151	PURCHASING	\$ 132,240.00	\$ 87,593.40	\$ 19,646.60	\$ 113,945.00	\$ (2,138.00)	\$ 111,807.00	\$ (20,433.00)
20-155	LEGAL	\$ 109,200.00	\$ 112,412.85	\$ 287.15	\$ 114,565.00	\$ -	\$ 114,565.00	\$ 5,365.00
20-165	ENGINEERING	\$ 419,404.00	\$ 363,601.48	\$ 55,802.52	\$ 427,194.00	\$ (11,027.00)	\$ 416,167.00	\$ (3,237.00)
21-180	PLANNING BOARD	\$ 175,322.00	\$ 153,328.19	\$ 1,993.81	\$ 186,909.00	\$ -	\$ 186,909.00	\$ 11,587.00
21-185	ZONING BOARD OF ADJUSTMENT	\$ 78,401.00	\$ 73,469.80	\$ 6,431.20	\$ 84,203.00	\$ -	\$ 84,203.00	\$ 5,802.00
21-189	MOBIL HOME RENT BOARD	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
22-195	UNIFORM CONSTRUCTION CODE	\$ 923,535.00	\$ 849,490.62	\$ 56,544.38	\$ 906,933.00	\$ (6,814.00)	\$ 900,119.00	\$ (23,416.00)
22-196	CODE ENFORCEMENT, HOUSING	\$ 293,467.00	\$ 284,221.87	\$ 9,245.13	\$ 306,055.00	\$ (3,256.00)	\$ 302,799.00	\$ 9,332.00
25-240	POLICE DEPARTMENT	\$ 12,409,796.00	\$ 12,070,761.09	\$ 269,034.91	\$ 13,054,888.00	\$ (227,582.00)	\$ 12,827,306.00	\$ 417,510.00
25-245	EMERGENCY MEDICAL SERVICES	\$ 471,760.00	\$ 534,189.02	\$ 7,570.98	\$ 674,075.00	\$ (111,280.00)	\$ 562,795.00	\$ 91,035.00
25-250	9 1 1 DISPATCH SERVICES	\$ 843,466.00	\$ 828,764.93	\$ 14,701.07	\$ 1,027,443.00	\$ (112,459.00)	\$ 914,984.00	\$ 71,518.00
25-252	EMERGENCY MANAGEMENT	\$ 18,250.00	\$ 15,251.74	\$ 2,998.26	\$ 18,250.00	\$ -	\$ 18,250.00	\$ -
25-265	FIRE PREVENTION BUREAU	\$ 389,405.00	\$ 360,942.30	\$ 28,462.70	\$ 419,399.00	\$ (3,466.00)	\$ 415,933.00	\$ 26,528.00
25-275	PROSECUTOR	\$ 45,000.00	\$ 39,999.96	\$ 5,000.04	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 5,000.00
26-290	PUBLIC WORKS	\$ 2,577,752.00	\$ 2,290,823.52	\$ 200,428.48	\$ 2,326,296.00	\$ (258,909.00)	\$ 2,067,387.00	\$ (510,365.00)
26-305	RECYCLING	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ (1,000.00)	\$ 3,500.00	\$ (1,000.00)
26-310	BUILDINGS AND GROUNDS	\$ -	\$ -	\$ -	\$ 581,437.00	\$ 38,005.00	\$ 619,442.00	\$ 619,442.00
26-311	TOWN HALL MAIN ADMIN BUILDING	\$ 125,462.00	\$ 133,631.30	\$ 1,830.70	\$ 126,141.00	\$ 151.00	\$ 126,292.00	\$ 830.00
26-315	VEHICLE MAINTENANCE	\$ 557,738.00	\$ 532,806.87	\$ 16,431.13	\$ 589,856.00	\$ 11,459.00	\$ 601,315.00	\$ 43,577.00
27-332	YOUTH GUIDANCE	\$ 16,003.00	\$ 7,871.01	\$ 3,131.99	\$ 12,230.00	\$ -	\$ 12,230.00	\$ (3,773.00)
27-340	PUBLIC SERVICE	\$ 54,466.00	\$ 53,630.10	\$ 835.90	\$ 55,720.00	\$ -	\$ 55,720.00	\$ 1,254.00
27-342	SENIOR CITIZENS	\$ 168,060.00	\$ 154,349.64	\$ 10,710.36	\$ 172,245.00	\$ (8,155.00)	\$ 164,090.00	\$ (3,970.00)
41-301	YOUTH GUIDANCE	\$ -	\$ 42,792.50	\$ -	\$ -	\$ -	\$ -	\$ -
41-302	SENIOR CENTER GRANT	\$ 257,148.00	\$ 257,148.00	\$ -	\$ 269,925.00	\$ -	\$ 269,925.00	\$ 12,777.00
41-353	CLEAN COMMUNITIES GRANT	\$ 84,706.00	\$ 35,382.00	\$ -	\$ 99,206.00	\$ -	\$ 99,206.00	\$ 14,500.00
33-83	MUNICIPAL COURT	\$ 442,354.00	\$ 435,954.67	\$ 6,399.33	\$ 477,109.00	\$ (3,664.00)	\$ 473,445.00	\$ 31,091.00
43-495	PUBLIC DEFENDER	\$ 10,000.00	\$ 5,000.10	\$ 4,999.90	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (5,000.00)
		\$ 22,602,363.00	\$ 21,684,165.08	\$ 799,366.42	\$ 24,239,161.00	\$ (694,332.00)	\$ 23,544,829.00	\$ 942,466.00

4/3/2019		HOWELL TOWNSHIP BUDGET APPROPRIATIONS							PAGE J 1
ACCT-NO-		2018 APPROVED	12/31/18 EXPENDED ENCUMBERED	UNENCUMBERED BALANCE	2019 DEPARTMENT REQUEST	MANAGER & COUNCIL ADJUSTMENTS	2019 BUDGET	\$ CHANGE 2018 ADOPTED VS 2019	
OPERATING EXPENSES									
20-100	ADMINISTRATIVE EXPENSES	\$ 131,700.00	\$ 115,212.32	\$ 16,487.68	\$ 142,400.00	\$ -	\$ 142,400.00	\$ 10,700.00	
20-110	TOWNSHIP COUNCIL	\$ 1,500.00	\$ 1,260.21	\$ 239.79	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
20-120	CLERKS OFFICE	\$ 50,743.00	\$ 38,025.22	\$ 7,717.78	\$ 52,193.00	\$ (10,153.00)	\$ 42,040.00	\$ (8,703.00)	
20-130	FINANCIAL ADMINISTRATION	\$ 24,183.02	\$ 21,802.55	\$ 2,380.47	\$ 28,030.00	\$ (504.34)	\$ 27,525.66	\$ 3,342.64	
20-135	AUDIT SERVICES	\$ 44,100.00	\$ 43,983.00	\$ 117.00	\$ 44,100.00	\$ -	\$ 44,100.00	\$ -	
20-140	COMPUTER COORDINATOR	\$ 219,335.00	\$ 209,954.90	\$ 6,680.10	\$ 244,090.00	\$ (2,650.00)	\$ 241,440.00	\$ 22,105.00	
20-145	COLLECTION OF TAXES	\$ 18,840.00	\$ 7,492.16	\$ 7,347.84	\$ 21,140.00	\$ (11,440.00)	\$ 9,700.00	\$ (9,140.00)	
20-150	ASSESSMENT	\$ 155,170.00	\$ 152,647.83	\$ 2,522.17	\$ 214,320.00	\$ (48,457.00)	\$ 165,863.00	\$ 10,693.00	
20-151	PURCHASING	\$ 110,650.00	\$ 96,089.11	\$ 14,560.89	\$ 108,650.00	\$ (6,611.00)	\$ 102,039.00	\$ (8,611.00)	
20-155	LEGAL	\$ 415,136.00	\$ 158,376.99	\$ 256,759.01	\$ 415,556.00	\$ -	\$ 415,556.00	\$ 420.00	
20-165	ENGINEERING	\$ 90,520.00	\$ 85,544.55	\$ 4,975.45	\$ 124,580.00	\$ (23,120.00)	\$ 101,460.00	\$ 10,940.00	
21-180	PLANNING BOARD	\$ 28,330.00	\$ 28,527.80	\$ 27,802.20	\$ 32,580.00	\$ (3,500.00)	\$ 29,080.00	\$ 750.00	
21-185	ZONING BOARD OF ADJUSTMENT	\$ 9,700.00	\$ 37,042.38	\$ 16,657.62	\$ 16,430.00	\$ (3,500.00)	\$ 12,930.00	\$ 3,230.00	
21-187	SHADE TREE	\$ 3,230.00	\$ 1,242.03	\$ 1,987.97	\$ 3,230.00	\$ (1,280.00)	\$ 1,950.00	\$ (1,280.00)	
21-195	INSPECTION OF BUILDINGS	\$ 17,025.00	\$ 5,788.28	\$ 11,236.72	\$ 19,025.00	\$ (3,645.00)	\$ 15,380.00	\$ (1,645.00)	
21-196	CODE ENFORCEMENT, HOUSING	\$ 5,760.00	\$ 3,736.95	\$ 2,023.05	\$ 26,260.00	\$ (1,240.00)	\$ 25,020.00	\$ 19,260.00	
23-210	INSURANCE	\$ 4,977,460.00	\$ 4,704,622.37	\$ 242,837.63	\$ 4,976,048.00	\$ (102,866.00)	\$ 4,873,182.00	\$ (104,278.00)	
25-240	POLICE DEPARTMENT	\$ 624,539.00	\$ 578,036.23	\$ 46,502.77	\$ 746,839.00	\$ (158,325.00)	\$ 588,514.00	\$ (36,025.00)	
25-245	EMERGENCY MEDICAL SERVICES	\$ 384,784.00	\$ 319,059.37	\$ 65,724.63	\$ 421,644.00	\$ (88,252.00)	\$ 333,392.00	\$ (51,392.00)	
25-250	9 1 1 COSTS	\$ 126,500.00	\$ 117,423.28	\$ 9,076.72	\$ 152,200.00	\$ (21,500.00)	\$ 130,700.00	\$ 4,200.00	
25-252	EMERGENCY MANAGEMENT	\$ 11,500.00	\$ 8,607.75	\$ 2,892.25	\$ 15,650.00	\$ (2,650.00)	\$ 13,000.00	\$ 1,500.00	
25-265	FIRE PREVENTION BUREAU	\$ 36,050.00	\$ 35,082.59	\$ 967.41	\$ 35,450.00	\$ (1,000.00)	\$ 34,450.00	\$ (1,600.00)	
26-290	PUBLIC WORKS	\$ 378,000.00	\$ 359,823.49	\$ 18,176.51	\$ 382,500.00	\$ (12,000.00)	\$ 370,500.00	\$ (7,500.00)	
26-305	RECYCLING	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	
26-310	BUILDINGS AND GROUNDS	\$ 91,500.00	\$ 85,700.29	\$ 5,799.71	\$ 195,000.00	\$ (60,000.00)	\$ 135,000.00	\$ 43,500.00	
26-311	TOWN HALL MAIN ADMIN BUILDING	\$ 340,000.00	\$ 294,662.50	\$ 42,337.50	\$ 348,000.00	\$ (33,000.00)	\$ 315,000.00	\$ (25,000.00)	
26-315	VEHICLE MAINTENANCE	\$ 408,000.00	\$ 369,171.14	\$ 38,828.86	\$ 405,500.00	\$ -	\$ 405,500.00	\$ (2,500.00)	
26-325	CONDO REIMBURSEMENTS	\$ 102,000.00	\$ 86,765.64	\$ 15,234.36	\$ 102,000.00	\$ -	\$ 102,000.00	\$ -	
27-340	PUBLIC SERVICE	\$ 58,625.00	\$ 56,401.01	\$ 2,223.99	\$ 64,325.00	\$ (4,550.00)	\$ 59,775.00	\$ 1,150.00	
27-342	SENIOR CITIZENS	\$ 87,300.00	\$ 79,732.74	\$ 7,567.26	\$ 86,350.00	\$ -	\$ 86,350.00	\$ (950.00)	
29-390	AID TO MUNICIPAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-410	PRIOR YEARS BILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-415	ACCUMULATED LEAVE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	
30-420	CELEBRATION OF SPECIAL EVENTS	\$ 25,000.00	\$ 24,933.25	\$ 66.75	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 16,000.00	
31-430	UTILITIES	\$ 1,327,560.00	\$ 1,260,998.76	\$ 116,561.24	\$ 1,316,500.00	\$ (45,000.00)	\$ 1,271,500.00	\$ (56,060.00)	
31-465	SOLID WASTE DISPOSAL COSTS	\$ 465,000.00	\$ 478,812.96	\$ 21,187.04	\$ 636,000.00	\$ (136,000.00)	\$ 500,000.00	\$ 35,000.00	
35-470	CONTINGENCY	\$ 6,000.00	\$ 2,535.25	\$ 3,464.75	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	
36-470	STATUTORY	\$ 5,616,131.00	\$ 5,398,550.99	\$ 217,580.01	\$ 6,028,189.00	\$ (48,000.00)	\$ 5,980,189.00	\$ 364,058.00	
41-301	YOUTH GRANTS	\$ -	\$ 13,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	
41-302	SENIOR CENTER GRANT	\$ 80,009.00	\$ 80,009.00	\$ -	\$ 80,009.00	\$ -	\$ 80,009.00	\$ -	
41-303	POLICE GRANTS	\$ 50,563.41	\$ 62,252.01	\$ -	\$ -	\$ -	\$ -	\$ (62,252.01)	
41-303	POLICE GRANTS	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
41-305	CLEAN COMMUNITIES GRANT	\$ 14,522.00	\$ 14,522.00	\$ -	\$ 10,266.00	\$ -	\$ 10,266.00	\$ 10,244.00	
41-306	DOT ROAD AID GRANTS	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ (350,000.00)	
41-352	RECYCLING GRANT	\$ 44,707.45	\$ 44,707.45	\$ -	\$ 37,307.86	\$ -	\$ 37,307.86	\$ (7,399.59)	

4/3/2019		HOWELL TOWNSHIP BUDGET APPROPRIATIONS						PAGE J 2
			<u>12/31/18</u>	<u>UNENCUMBERED</u>	<u>2019</u>			
		<u>2018</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>DEPARTMENT</u>	<u>MANAGER & COUNCIL</u>	<u>2019</u>	<u>\$ CHANGE</u>
ACCT-		APPROVED	ENCUMBERED		REQUEST	ADJUSTMENTS	BUDGET	2018 ADOPTED
NO-								VS 2019
41-362	SPEC. LEGISLATIVE GRANT	\$ 28,828.00	\$ 22,000.00	\$ 7,500.50	\$ 11,328.00	\$ -	\$ 11,328.00	\$ (17,500.00)
43-490	MUNICIPAL COURT	\$ 53,500.00	\$ 48,184.88	\$ 5,315.12	\$ 63,000.00	\$ (2,500.00)	\$ 60,500.00	\$ 7,000.00
44-900	CAPITAL IMPROVEMENTS	\$ 436,200.00	\$ 436,197.54	\$ 2.46	\$ 436,200.00	\$ (11,200.00)	\$ 425,000.00	\$ (11,200.00)
45-930	DEBT SERVICE	\$ 7,635,040.00	\$ 7,629,349.17	\$ -	\$ 8,111,413.00	\$ -	\$ 8,111,413.00	\$ 476,373.00
46-870	DEFERRED CHARGES	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
	SUB-TOTAL	\$ 25,224,940.88	\$ 24,142,146.61	\$ 1,275,609.54	\$ 26,341,002.86	\$ (836,943.34)	\$ 25,504,059.52	\$ 279,118.64
50-899	RESERVE FOR UNCOLLECTED TAXES	\$ 3,237,696.12	\$ 3,237,696.12	\$ -	\$ 3,251,561.48	\$ -	\$ 3,251,561.48	\$ 13,865.36
		\$ 28,462,637.00	\$ 27,379,842.73	\$ 1,275,609.54	\$ 29,592,564.34	\$ (836,943.34)	\$ 28,755,621.00	\$ 292,984.00
	BUDGET TOTALS	\$ 51,065,000.00	\$ 49,064,007.81	\$ 2,074,975.96	\$ 53,831,725.34	\$ (1,531,275.34)	\$ 52,300,450.00	\$ 1,235,450.00