	2023 Budget Amounts			2022 Budget Amounts				%	%	%	% Change Total
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	Budget
MAYOR/COUNCIL	$17,500	$12,300	**$29,800**	$17,500	$12,300	**$29,800**	**$0**	0.00%	**0.24%**		0.00%
ADMINISTRATIVE & EXECUTIVE	$298,000	$116,650	**$414,650**	$293,000	$121,150	**$414,150**	**$500**	0.12%	**3.35%**		0.00%
CLERK	$76,000	$18,550	**$94,550**	$74,500	$20,150	**$94,650**	**-$100**	-0.11%	**0.76%**		0.00%
FINANCE ADMINISTRATION	$157,400	$19,085	**$176,485**	$152,700	$19,085	**$171,785**	**$4,700**	2.74%	**1.43%**		0.04%
COLLECTION OF TAXES	$87,200	$22,259	**$109,459**	$85,900	$22,259	**$108,159**	**$1,300**	1.20%	**0.89%**		0.01%
TAX ASSESSMENT	$67,200	$32,570	**$99,770**	$65,800	$32,570	**$98,370**	**$1,400**	1.42%	**0.81%**		0.01%
AUDIT FEES	$0	$46,000	**$46,000**	$0	$46,000	**$46,000**	**$0**	0.00%	**0.37%**		0.00%
LEGAL SERVICES & COSTS	$0	$125,000	**$125,000**	$0	$125,000	**$125,000**	**$0**	0.00%	**1.01%**		0.00%
ENGINEERING SERVICES	$0	$40,000	**$40,000**	$0	$40,000	**$40,000**	**$0**	0.00%	**0.32%**		0.00%
PLANNING BOARD	$59,600	$53,350	**$112,950**	$59,600	$55,850	**$115,450**	**-$2,500**	-2.17%	**0.91%**		-0.02%
ZONING	$63,300	$1,700	**$65,000**	$62,600	$1,700	**$64,300**	**$700**	1.09%	**0.53%**		0.01%
CONSTRUCTION	$0	$0	**$0**	$218,600	$17,950	**$236,550**	**-$236,550**	-100.00%	**0.00%**		-1.85%
ENVIRONMENTAL COMMISSION	$1,000	$2,600	**$3,600**	$1,000	$2,600	**$3,600**	**$0**	0.00%	**0.03%**		0.00%
BOARD OF HEALTH	$0	$4,900	**$4,900**	$0	$4,900	**$4,900**	**$0**	0.00%	**0.04%**		0.00%
ANIMAL CONTROL	$0	$14,000	**$14,000**	$0	$14,000	**$14,000**	**$0**	0.00%	**0.11%**		0.00%
MUNICIPAL COURT	$0	$146,454	**$146,454**	$0	$146,454	**$146,454**	**$0**	0.00%	**1.18%**		0.00%
TOTAL GEN GOVT.	$827,200	$655,418	**$1,482,618**	$1,031,200	$681,968	**$1,713,168**	**-$230,550**	**-13.46%**	**11.99%**	**27.08%**	**-1.81%**
POLICE DEPARTMENT	$2,003,000	$99,725	**$2,102,725**	$1,956,000	$99,725	**$2,055,725**	**$47,000**	2.29%	**17.00%**		0.37%
EMERGENCY SQUAD	$0	$6,000	**$6,000**	$0	$6,000	**$6,000**	**$0**	0.00%	**0.05%**		0.00%
EMERGENCY MANAGEMENT	$1,500	$2,000	**$3,500**	$1,500	$2,000	**$3,500**	**$0**	0.00%	**0.03%**		0.00%
FIRE DEPARTMENT	$0	$74,841	**$74,841**	$0	$72,665	**$72,665**	**$2,176**	2.99%	**0.61%**		0.02%
FIRE PREVENTION/UNIFORM ALLOWANCE	$0	$34,000	**$34,000**	$0	$34,000	**$34,000**	**$0**	0.00%	**0.27%**		0.00%
(911) RADIO COMMUNICATIONS	$0	$145,000	**$145,000**	$0	$145,000	**$145,000**	**$0**	0.00%	**1.17%**		0.00%
TOTAL PUBLIC SAFETY	$2,004,500	$361,566	**$2,366,066**	$1,957,500	$359,390	**$2,316,890**	**$49,176**	**2.12%**	**19.13%**	**43.22%**	**0.39%**
PUBLIC WORKS DEPARTMENT	$1,003,250	$364,650	**$1,367,900**	$985,250	$391,850	**$1,377,100**	**-$9,200**	-0.67%	**11.06%**		-0.07%
BUILDINGS AND GROUNDS	$0	$40,000	**$40,000**	$0	$34,500	**$34,500**	**$5,500**	15.94%	**0.32%**		0.04%
FLEET MAINTENANCE	$0	$128,500	**$128,500**	$0	$123,500	**$123,500**	**$5,000**	4.05%	**1.04%**		0.04%
TOTAL PUBLIC WORKS	$1,003,250	$533,150	**$1,536,400**	$985,250	$549,850	**$1,535,100**	**$1,300**	**0.08%**	**12.42%**	**28.06%**	**0.01%**
RECREATION	$40,000	$6,060	**$46,060**	$40,000	$6,060	**$46,060**	**$0**	0.00%	**0.37%**		0.00%
SENIOR CITIZEN/HISTORICAL SOCIETY	$0	$9,500	**$9,500**	$0	$9,500	**$9,500**	**$0**	0.00%	**0.08%**		0.00%
SENIOR CITIZEN TRANSPORTATION	$9,100	$0	**$9,100**	$8,900	$0	**$8,900**	**$200**	2.25%	**0.07%**		0.00%
CELEBRATION OF PUBLIC EVENTS	$0	$25,000	**$25,000**	$0	$18,765	**$18,765**	**$16,100**	180.90%	**0.20%**		0.13%
TOTAL COMMUNITY PROGRAMS	$49,100	$40,560	**$89,660**	$48,900	$34,325	**$83,225**	**$6,435**	**7.73%**	**0.72%**	**1.64%**	**0.05%**
	$3,884,050	**$1,590,694**	**$5,474,744**	**$4,022,850**	**$1,625,533**	**$5,648,383**	**-$173,639**	**-3.07%**	**44.27%**	**100.00%**	**-1.36%**
											0.00%
ELECTRICITY	$0	$57,000	**$57,000**	$0	$57,000	**$57,000**	**$0**	0.00%	**0.46%**		0.00%
STREET LIGHTING	$0	$35,000	**$35,000**	$0	$35,000	**$35,000**	**$0**	0.00%	**0.28%**		0.00%
TELEPHONE	$0	$20,000	**$20,000**	$0	$31,000	**$31,000**	**-$11,000**	-35.48%	**0.16%**		-0.09%
HEATING OIL	$0	$85,000	**$85,000**	$0	$65,500	**$65,500**	**$19,500**	29.77%	**0.69%**		0.15%
GASOLINE	$0	$200,000	**$200,000**	$0	$120,000	**$120,000**	**$80,000**	66.67%	**1.62%**		0.63%
RECYCLING/GARBAGE	$0	$985,000	**$985,000**	$0	$760,000	**$760,000**	**$225,000**	29.61%	**7.96%**		1.76%
GENERAL LIABILITY	$0	$208,920	**$208,920**	$0	$195,253	**$195,253**	**$13,667**	7.00%	**1.69%**		0.11%
WORKERS COMP	$0	$74,957	**$74,957**	$0	$70,053	**$70,053**	**$4,904**	7.00%	**0.61%**		0.04%
GROUP INSURANCE	$0	$1,251,000	**$1,251,000**	$0	$1,132,500	**$1,132,500**	**$118,500**	10.46%	**10.12%**		0.93%
GROUP INSURANCE WAIVERS	$0	$53,900	**$53,900**	$0	$48,900	**$48,900**	**$5,000**	10.22%	**0.44%**		0.04%
PENSIONS/FICA TAX	$0	$1,160,061	**$1,160,061**	$0	$1,101,977	**$1,101,977**	**$58,084**	5.27%	**9.38%**		0.46%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	$0	$200	**$200**	$0	$200	**$200**	**$0**	0.00%	**0.00%**		0.00%
MUNICIPAL SEWER CHARGES	$0	$6,575	**$6,575**	$0	$6,575	**$6,575**	**$0**	0.00%	**0.05%**		0.00%

MUSCONETCONG SEWER FEES (VC)	$0	$44,100	**$44,100**	$0	$40,500	**$40,500**	**$3,600**	8.89%	**0.36%**		0.03%
DPW EQUIPMENT	$0	$100,000	**$100,000**	$0	$100,000	**$100,000**	**$0**	100.00%	**0.81%**		0.00%
RECYCLING TAX	$0	$13,200	**$13,200**	$0	$13,200	**$13,200**	**$0**	0.00%	**0.11%**		0.00%
DEBT SERVICE	$0	$416,020	**$416,020**	$0	$409,960	**$409,960**	**$6,060**	1.48%	**3.36%**		0.05%
IMPROVEMENTS TO STREETS & ROADS	$0	$225,500	**$225,500**	$0	$225,500	**$225,500**	**$0**	0.00%	**1.82%**		0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	$0	$552,573	**$552,573**	$0	$858,633	**$858,633**	**-$306,060**	-35.65%	**4.47%**		-2.40%
FEDERAL AND STATE GRANTS	$0	$143,689	**$143,689**	$0	$575,144	**$575,144**	**-$431,455**	-75.02%	**1.16%**		-3.38%
MUNICIPAL ALLIANCE	$0	$0	**$0**	$0	$0	**$0**	**$0**	#DIV/0!	**0.00%**		0.00%
RES FOR UNCOLLECTED TAXES	$0	$1,200,000	**$1,200,000**	$0	$1,200,000	**$1,200,000**	**$0**	0.00%	**9.70%**		0.00%
PURCHASE OF VEHICLES	$0	$60,000	**$60,000**	$0	$60,000	**$60,000**	**$0**	0.00%	**0.49%**		0.00%
TOTAL OTHER EXPENSES			**$6,892,695**			**$7,106,894.56**	**-$214,200**	**-3.01%**	**55.73%**	**100.00%**	**-1.68%**
			$12,367,438.76			**$12,755,277.56**	**-$387,839**	**-3.04%**	**100.00%**		

2023 Revenue Budget

Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	**$12,367,438.76**	**$12,367,438.76**	**$0.00**
Approved	**$0.00**	**$0.00**	**$0.00**

Last Years Budge	$12,755,277.56	
Requested	$12,367,438.76	%97.0
Approved	$0.00	%0.0

ACCOUNT	Taxes, Fund Balance, & Fees	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	FROM FINAL BUDGET % Change	Amt Change	% Revenues
01-190-07-000-000	***Amount to be Raised Through Taxation***	8,625,524.00	9,413,446.44	8,702,246.00	9,206,014.96	8,819,535.00	8,819,535.00	9,055,522.21	9,290,767.00	%105.3	5.34%	471,232.00	75.12%
01-192-00-000-000	***CURRENT FUND***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-100-000	***ANTICIPATED REVENUES***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-101-000	***Surplus Anticipated***	2,095,500.00	2,095,500.00	1,745,500.00	1,745,500.00	1,930,000.00	1,930,000.00	1,930,000.00	1,630,000.00	%84.5	-15.54%	-300,000.00	13.18%
01-192-08-103-000	***Alcoholic Beverages***	6,000.00	6,222.00	6,000.00	6,098.00	6,000.00	6,000.00	6,149.80	6,000.00	%100.0	0.00%	0.00	0.05%
	Total	**$10,727,024.00**	**$11,515,168.44**	**$10,453,746.00**	**$10,957,612.96**	**$10,755,535.00**	**$10,755,535.00**	**$10,991,672.01**	**$10,926,767.00**		1.59%	**$171,232.00**	88.35%

01-192-08-105-000	Fees & Permits	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	*Fees & Permits*	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	%100.0	0.00%	0.00	0.36%
01-192-08-105-001	*Board of Health*	0.00	12,040.00	0.00	13,415.00	0.00	0.00	11,400.00	0.00			0.00	0.00%
01-192-08-105-002	*Clerk*	0.00	11,566.91	0.00	15,692.23	0.00	0.00	9,433.75	0.00			0.00	0.00%
01-192-08-105-003	*Planning Board*	0.00	13,775.60	0.00	18,615.00	0.00	0.00	14,070.00	0.00			0.00	0.00%
01-192-08-105-004	*Police*	0.00	2,211.10	0.00	2,219.90	0.00	0.00	1,729.00	0.00			0.00	0.00%
01-192-08-105-005	*CO Inspections*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-006	*Zoning*	0.00	6,095.00	0.00	11,850.00	0.00	0.00	11,685.00	0.00			0.00	0.00%
01-192-08-105-007	*Elevator Inspections*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-008	*Septic Management Fees*	0.00	3,870.00	0.00	2,580.00	0.00	0.00	3,490.00	0.00			0.00	0.00%
01-192-08-105-009	*Recommunity Recycling Fees*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-010	*Tax Collector*	0.00	155.00	0.00	270.00	0.00	0.00	185.00	0.00			0.00	0.00%
01-192-08-105-011	*Construction Misc*	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00			0.00	0.00%
01-192-08-105-012	*Recreation*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-013	*Uniform Construction Code*	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-101	*Board of Health Refund*	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-102	*Clerk Refund*	0.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-103	*Planning Board Refund*	0.00	0.00	0.00	-160.00	0.00	0.00	-320.00	0.00			0.00	0.00%
01-192-08-105-106	*Zoning Refund*	0.00	-50.00	0.00	-50.00	0.00	0.00	0.00	0.00			0.00	0.00%
	Total	**$45,000.00**	**$49,613.61**	**$45,000.00**	**$64,446.13**	**$45,000.00**	**$45,000.00**	**$51,692.75**	**$45,000.00**		0.00%	**$0.00**	0.36%

01-192-08-106-000	Uniform Construction Fees	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-000	*Uniform Construction Fees*	130,000.00	0.00	165,000.00	0.00	195,000.00	195,000.00	0.00	0.00	%0.0		-195,000.00	0.00%
01-192-08-106-001	*Uniform Construction Fees - Byram*	0.00	108,447.00	0.00	216,047.00	0.00	0.00	244,456.00	0.00			0.00	0.00%
01-192-08-106-002	*Uniform Construction Fees-Netcong*	0.00	88,559.25	0.00	133,824.50	0.00	0.00	51,403.00	0.00			0.00	0.00%
01-192-08-106-101	*UCC Fees - Byram - Refund*	0.00	-168.00	0.00	-214.00	0.00	0.00	-60.00	0.00			0.00	0.00%
01-192-08-106-102	*UCC Fees - Netcong - Refund*	0.00	0.00	0.00	-175.00	0.00	0.00	0.00	0.00			0.00	0.00%
	Total	**$130,000.00**	**$196,838.25**	**$165,000.00**	**$349,482.50**	**$195,000.00**	**$195,000.00**	**$295,799.00**	**$0.00**			-$195,000.00	0.00%

ACCOUNT	Municipal Court	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	***Municipal Court***	60,000.00	33,379.59	50,000.00	30,393.90	40,000.00	40,000.00	44,337.36	40,000.00	%100.0	0.00%	0.00	0.32%
	Total	**$60,000.00**	**$33,379.59**	**$50,000.00**	**$30,393.90**	**$40,000.00**	**$40,000.00**	**$44,337.36**	**$40,000.00**			**$0.00**	0.32%

01-192-08-112-000	Interest & Costs on Taxes	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	*Interest & Costs on Taxes*	115,000.00	107,890.67	115,000.00	71,585.47	100,000.00	100,000.00	77,693.68	85,000.00	%85.0	-15.00%	-15,000.00	0.69%
01-192-08-112-001	*Year End Penalty*	0.00	11,036.80	0.00	4,671.71	0.00	0.00	8,512.67	0.00			0.00	0.00%
	Total	**$115,000.00**	**$118,927.47**	**$115,000.00**	**$76,257.18**	**$100,000.00**	**$100,000.00**	**$86,206.35**	**$85,000.00**			**-$15,000.00**	0.69%

ACCOUNT	Misc Revenues	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	***Interest on Investments***	152,255.00	109,119.36	45,000.00	53,491.29	45,000.00	45,000.00	190,103.16	120,000.00	%266.7	166.67%	75,000.00	0.97%
01-192-08-121-000	***Pr Year Anticipated Assmt Fund Balance***	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	%100.0	0.00%	0.00	0.08%
01-192-08-140-000	***CMPTRA***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-141-000	***Legislative Init Mun Block Grant***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-142-000	***Energy Receipts Tax***	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	%100.0	0.00%	0.00	4.65%
01-192-08-143-000	***Municipal Relief Fund Aid***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,019.00		#DIV/0!	30,019.00	0.24%
01-192-08-144-000	***Garden State Preservation Trust***	64,665.00	41,920.00	41,920.00	41,920.00	64,555.00	64,555.00	64,555.00	41,920.00	%64.9	-35.06%	-22,635.00	0.34%
01-192-08-499-000	***RECEIPTS FROM DEL. TAXES***	350,000.00	476,632.86	325,000.00	347,597.33	325,000.00	325,000.00	347,077.44	325,000.00	%100.0	0.00%	0.00	2.63%
01-192-08-500-000	***AMOUNT TO BE RAISED***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-148-000	***Payment in Lieu of Taxes***	0.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00			0.00	0.00%
01-192-10-537-000	***Hazard Mitigation Grant***	121,500.00	121,500.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-621-000	***NJUCF Stewardship Grant***	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-671-000	***Local Recreation Improvement Grant***	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	%0.0		-75,000.00	0.00%
01-192-10-703-000	***Municipal Alliance***	2,937.00	2,937.00	3,918.00	3,918.00	0.00	0.00	1,956.00	0.00			0.00	0.00%
01-192-10-709-000	***Body Armor***	1,675.08	1,675.08	1,359.36	1,359.36	1,044.70	1,044.70	1,044.70	1,305.76	%125.0	24.99%	261.06	0.01%
01-192-10-715-000	***Recycling Tonnage***	13,047.34	13,047.34	13,445.98	13,445.98	0.00	14,753.82	14,753.82	0.00	%0.0		0.00	0.00%
01-192-10-723-000	***Green Communities***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-734-000	***FEMA Public Assistance Grant***	0.00	0.00	0.00	0.00	100,392.03	120,057.03	120,057.03	0.00	%0.0		-100,392.03	0.00%
01-192-10-745-000	***Drunk Driving Enforcement***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-760-000	***PSE&G - Roseland Agreement***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-770-000	***Clean Communities***	20,052.95	20,052.95	21,335.78	21,335.78	0.00	21,788.01	21,788.01	0.00	%0.0		0.00	0.00%
01-192-10-771-000	***Click It or Ticket Grant***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-772-000	***Body-Worn Cameras Grant***	0.00	0.00	32,608.00	32,608.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-775-000	***Highlands Grant***	0.00	0.00	9,260.00	9,260.00	0.00	150,000.00	150,000.00	0.00	%0.0		0.00	0.00%
01-192-10-780-000	***NJ DOT Grant***	160,000.00	160,000.00	166,200.00	166,200.00	190,500.00	190,500.00	190,500.00	139,730.00	%73.3	-26.65%	-50,770.00	1.13%
01-192-10-810-000	***NJ State Forestry Grant***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-815-000	***NJ OEM - Hazard Mitigation Grant***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-820-000	***Distracted Driving Grant***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-830-000	***SIF - Risk Control Grant***	0.00	0.00	5,229.00	5,229.00	0.00	0.00	0.00	2,653.00		#DIV/0!	2,653.00	0.02%
01-192-10-831-000	***Recreation Walking Grant***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-832-000	***Recycling Bonus Grant***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-833-000	***ANJEC OPEN SPACE STEWARDSHIP***	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-834-000	***NMC - NARCAN Grant***	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00			0.00	0.00%

01-192-10-835-000	***NJ DEP - Radon Awareness Program***	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	%0.0		-2,000.00	0.00%
01-192-10-836-000	***HAVA Election Security Grant***	0.00	0.00	8,433.72	8,433.72	0.00	0.00	3,500.00	0.00			0.00	0.00%
01-192-10-837-000	***Elizabethtown Gas Co - First Responders Grant***	0.00	0.00	4,820.00	4,820.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-11-120-000	***Reserve for Debt Service***	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00%	0.00	0.20%
01-192-11-121-000	***General Capital Surplus***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-12-101-000	***PBA Rep Contract - Hulse***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-000	***MRNA***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-001	***Cable Television***	0.00	31,178.00	0.00	30,630.00	0.00	0.00	27,549.00	0.00			0.00	0.00%
01-192-16-000-002	***DMV Inspection Fees***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-003	***Prior Year Checks Void***	0.00	0.00	0.00	3,122.03	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-004	***Misc. restitution***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-005	***Sale of Municipal Assets***	0.00	0.00	0.00	28,485.36	0.00	0.00	171.30	0.00			0.00	0.00%
01-192-16-000-006	***ReCommunity Recycling Fees***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-007	***Senior Citizens and Vet Ded Admin Fee***	0.00	1,168.51	0.00	1,133.37	0.00	0.00	1,033.74	0.00			0.00	0.00%
01-192-16-000-008	***Tax Collector Misc***	0.00	3,444.44	0.00	2,016.31	0.00	0.00	1,442.17	0.00			0.00	0.00%
01-192-16-000-009	***Copies***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-010	***Prior Year Refund***	0.00	1,455.00	0.00	0.00	0.00	0.00	2,415.16	0.00			0.00	0.00%
01-192-16-000-011	***Miscellaneous Refunds***	0.00	1,314.19	0.00	60.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-012	***Return Check Fee***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-013	***Andover Township - Snow Removal***	0.00	5,202.00	0.00	5,306.00	0.00	0.00	5,412.00	0.00			0.00	0.00%
01-192-16-000-015	***Miscellaneous Revenue***	0.00	41,448.37	0.00	174,741.65	0.00	0.00	47,505.42	0.00			0.00	0.00%
01-192-16-000-016	***Prior Year Grants Receivable***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-017	***Homestead Benefit Admin Fee***	0.00	0.00	0.00	317.40	0.00	0.00	286.80	0.00			0.00	0.00%
01-192-16-000-018	***Retiree Health Contributions***	0.00	485.16	0.00	567.07	0.00	0.00	485.16	0.00			0.00	0.00%
01-192-16-000-019	***American Rescue Plan***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
	Total	**$1,507,626.37**	**$1,656,074.26**	**$1,527,573.84**	**$1,806,041.65**	**$1,413,535.73**	**$1,619,742.56**	**$1,879,679.91**	**$1,270,671.76**		**-10.11%**	**-$142,863.97**	10.27%

Total Revenue Budget	12,584,650.37	13,570,001.62	12,356,319.84	13,284,234.32	12,549,070.73	12,755,277.56	13,349,387.38	12,367,438.76		-$181,631.97	100.00%

2023 Expenditure Budget

Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	**$12,367,438.76**	**$12,367,438.76**	**$0.00**
Approved	**$0.00**	**$0.00**	**$0.00**

Last Years Budg	$12,755,277.56	
Requested	$12,367,438.76	%97.0
Approved	$0.00	%0.0

ACCOUNT	GENERAL ADMIN SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	From Final Budget % Change	From Final Budget Amt Change
01-201-20-100-010	GENERAL ADMIN SW	311,000.00	296,318.93	271,500.00	259,719.12	293,000.00	293,000.00	260,321.19	298,000.00	%101.7	%1.7	5,000.00
	Total	**$311,000.00**	**$296,318.93**	**$271,500.00**	**$259,719.12**	**$293,000.00**	**$293,000.00**	**$260,321.19**	**$298,000.00**		**1.71%**	5,000.00

01-201-20-100-020	GENERAL ADMIN OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-100-200	Office Supplies	7,000.00	3,273.29	7,000.00	6,489.09	7,000.00	7,000.00	3,366.40	7,000.00	%100.0	%0.0	0.00
01-201-20-100-201	Postage	15,000.00	11,152.99	15,000.00	12,226.01	15,000.00	15,000.00	14,007.51	15,000.00	%100.0	%0.0	0.00
01-201-20-100-202	Dues & Memberships	3,000.00	2,692.99	3,000.00	2,543.00	3,000.00	3,000.00	2,573.65	3,000.00	%100.0	%0.0	0.00
01-201-20-100-203	Seminars & Meetings	4,800.00	240.00	4,800.00	2,345.45	4,800.00	4,800.00	592.00	4,800.00	%100.0	%0.0	0.00
01-201-20-100-207	Printing	3,000.00	309.59	3,000.00	892.84	3,000.00	3,000.00	1,186.90	3,000.00	%100.0	%0.0	0.00
01-201-20-100-208	Advertising	5,000.00	3,853.70	5,000.00	4,990.01	5,000.00	5,000.00	4,810.18	5,000.00	%100.0	%0.0	0.00
01-201-20-100-209	Copy Machine	4,100.00	2,978.76	4,100.00	2,978.76	4,100.00	4,100.00	2,413.66	4,100.00	%100.0	%0.0	0.00
01-201-20-100-210	Publications	1,000.00	215.80	1,000.00	380.80	1,000.00	1,000.00	421.25	1,000.00	%100.0	%0.0	0.00
01-201-20-100-211	Service/Maintenance	550.00	345.00	550.00	530.00	550.00	550.00	465.00	550.00	%100.0	%0.0	0.00
01-201-20-100-216	Computer Services	46,000.00	40,169.52	46,000.00	43,588.36	51,500.00	51,500.00	49,009.77	51,500.00	%100.0	%0.0	0.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-100-250	Cell Phone -Administration	600.00	380.10	1,200.00	456.12	1,200.00	1,200.00	836.22	1,200.00	%100.0	%0.0	0.00
01-201-20-100-272	Miscellaneous	20,500.00	14,114.21	45,000.00	42,843.95	25,000.00	25,000.00	24,001.97	20,500.00	%82.0	-%18.0	-4,500.00
	Total	**$110,550.00**	**$79,725.95**	**$135,650.00**	**$120,264.39**	**$121,150.00**	**$121,150.00**	**$103,684.51**	**$116,650.00**		**-3.71%**	-4,500.00

ACCOUNT	MAYOR & COUNCIL SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	14,000.00	17,500.00	14,000.00	17,500.00	17,500.00	14,000.00	17,500.00	%100.0	%0.0	0.00
	Total	**$17,500.00**	**$14,000.00**	**$17,500.00**	**$14,000.00**	**$17,500.00**	**$17,500.00**	**$14,000.00**	**$17,500.00**		**0.00%**	0.00

01-201-20-110-020	MAYOR & COUNCIL OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,804.77	700.00	1,068.48	700.00	700.00	1,142.95	700.00	%100.0	%0.0	0.00
01-201-20-110-202	Dues & Memberships	1,600.00	1,163.00	3,900.00	1,458.00	3,900.00	3,900.00	1,480.00	3,900.00	%100.0	%0.0	0.00
01-201-20-110-203	Seminars & Meetings	2,500.00	200.00	2,500.00	1,183.00	2,500.00	2,500.00	624.00	2,500.00	%100.0	%0.0	0.00
01-201-20-110-204	Codifications	4,500.00	3,560.00	5,000.00	3,871.82	5,000.00	5,000.00	4,665.00	5,000.00	%100.0	%0.0	0.00
01-201-20-110-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-110-210	Publications	200.00	182.00	200.00	175.00	200.00	200.00	175.00	200.00	%100.0	%0.0	0.00
01-201-20-110-211	Service/Maintenance	0.00	1,409.86	0.00	0.00	0.00	0.00	1,471.85	0.00			0.00
	Total	**$9,500.00**	**$8,319.63**	**$12,300.00**	**$7,756.30**	**$12,300.00**	**$12,300.00**	**$9,558.80**	**$12,300.00**		**0.00%**	0.00

01-201-20-120-010	CLERK SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-120-011	Clerk Salary	97,000.00	96,679.20	73,000.00	73,000.00	74,500.00	74,500.00	74,460.00	76,000.00	%102.0	%2.0	1,500.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$97,000.00**	**$96,679.20**	**$73,000.00**	**$73,000.00**	**$74,500.00**	**$74,500.00**	**$74,460.00**	**$76,000.00**		**2.01%**	1,500.00

01-201-20-120-020	CLERK OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-120-200	Office Supplies	800.00	693.85	800.00	851.27	800.00	800.00	1,103.45	800.00	%100.0	%0.0	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-120-202	Dues & Memberships	350.00	385.00	1,950.00	75.00	1,950.00	1,950.00	125.00	350.00	%17.9	-%82.1	-1,600.00
01-201-20-120-203	Seminars & Meetings	1,500.00	165.00	1,000.00	85.00	1,000.00	1,000.00	10.00	1,000.00	%100.0	%0.0	0.00
01-201-20-120-207	Printing	200.00	103.50	200.00	103.50	200.00	200.00	388.00	200.00	%100.0	%0.0	0.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-120-210	Publications	100.00	110.00	150.00	0.00	150.00	150.00	111.00	150.00	%100.0	%0.0	0.00
01-201-20-120-216	Computer Services	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00	%100.0	%0.0	0.00
01-201-20-120-282	Admin Election	7,000.00	5,651.96	7,000.00	7,554.23	14,500.00	14,500.00	5,393.92	14,500.00	%100.0	%0.0	0.00
	Total	**$9,950.00**	**$7,109.31**	**$11,100.00**	**$10,219.00**	**$20,150.00**	**$20,150.00**	**$7,131.37**	**$18,550.00**		**-7.94%**	-1,600.00

ACCOUNT	FINANCE ADMINISTRATION SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	144,500.00	135,516.05	147,400.00	138,396.57	152,700.00	152,700.00	136,598.75	157,400.00	%103.1	%3.1	4,700.00
	Total	**$144,500.00**	**$135,516.05**	**$147,400.00**	**$138,396.57**	**$152,700.00**	**$152,700.00**	**$136,598.75**	**$157,400.00**		**3.08%**	4,700.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	718.97	750.00	488.46	750.00	750.00	832.15	750.00	%100.0	%0.0	0.00
01-201-20-130-201	Postage	100.00	46.63	100.00	91.88	100.00	100.00	53.35	100.00	%100.0	%0.0	0.00
01-201-20-130-202	Dues & Memberships	325.00	240.00	325.00	140.00	325.00	325.00	170.00	325.00	%100.0	%0.0	0.00
01-201-20-130-203	Seminars & Meetings	2,050.00	700.00	2,050.00	439.00	2,000.00	2,000.00	336.00	2,000.00	%100.0	%0.0	0.00
01-201-20-130-207	Printing	2,100.00	236.59	2,100.00	659.61	2,100.00	2,100.00	668.00	2,100.00	%100.0	%0.0	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-130-209	Copy Machine	1,500.00	1,521.56	1,500.00	1,485.52	1,550.00	1,550.00	1,494.40	1,550.00	%100.0	%0.0	0.00
01-201-20-130-210	Publications	250.00	205.00	250.00	210.00	250.00	250.00	214.00	250.00	%100.0	%0.0	0.00
01-201-20-130-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-130-216	Computer Services	3,660.00	3,624.00	3,660.00	3,624.00	3,660.00	3,660.00	3,624.00	3,660.00	%100.0	%0.0	0.00
01-201-20-130-217	Financial Consultant	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,150.00	1,050.00	%100.0	%0.0	0.00
01-201-20-130-272	Miscellaneous	7,300.00	591.00	7,300.00	0.00	7,300.00	7,300.00	0.00	7,300.00	%100.0	%0.0	0.00
01-201-20-130-503	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$19,085.00**	**$8,933.75**	**$19,085.00**	**$8,188.47**	**$19,085.00**	**$19,085.00**	**$8,541.90**	**$19,085.00**		**0.00%**	0.00

01-201-20-135-020	AUDIT	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-135-020	AUDIT	46,000.00	0.00	46,000.00	38,960.00	46,000.00	46,000.00	0.00	46,000.00	%100.0	%0.0	0.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$46,000.00**	**$0.00**	**$46,000.00**	**$38,960.00**	**$46,000.00**	**$46,000.00**	**$0.00**	**$46,000.00**		**0.00%**	0.00

ACCOUNT	TAX COLLECTION SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	80,800.00	68,243.06	81,900.00	70,732.04	85,900.00	85,900.00	69,221.49	87,200.00	%101.5	%1.5	1,300.00
	Total	**$80,800.00**	**$68,243.06**	**$81,900.00**	**$70,732.04**	**$85,900.00**	**$85,900.00**	**$69,221.49**	**$87,200.00**		**1.51%**	1,300.00

01-201-20-145-020	TAX COLLECTION OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-145-200	Office Supplies	750.00	1,735.62	750.00	582.03	750.00	750.00	883.36	750.00	%100.0	%0.0	0.00
01-201-20-145-201	Postage	2,100.00	2,000.00	2,100.00	2,000.00	2,100.00	2,100.00	0.00	2,100.00	%100.0	%0.0	0.00
01-201-20-145-202	Dues & Memberships	260.00	290.00	350.00	200.00	350.00	350.00	230.00	350.00	%100.0	%0.0	0.00
01-201-20-145-203	Seminars & Meetings	1,790.00	500.00	1,700.00	200.00	850.00	850.00	400.00	850.00	%100.0	%0.0	0.00
01-201-20-145-207	Printing	1,650.00	2,299.07	1,650.00	3,609.61	2,500.00	2,500.00	1,302.50	2,500.00	%100.0	%0.0	0.00
01-201-20-145-208	Advertising	950.00	830.52	950.00	680.52	950.00	950.00	614.55	950.00	%100.0	%0.0	0.00
01-201-20-145-210	Publications	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	%0.0	0.00
01-201-20-145-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-145-216	Computer Services	4,990.00	4,874.00	4,990.00	4,874.00	4,990.00	4,990.00	4,874.00	4,990.00	%100.0	%0.0	0.00
01-201-20-145-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-145-299	Special Assessment Admin Fees	9,569.00	1,071.00	9,569.00	3,171.00	9,569.00	9,569.00	1,071.00	9,569.00	%100.0	%0.0	0.00
	Total	**$22,259.00**	**$13,600.21**	**$22,259.00**	**$15,317.16**	**$22,259.00**	**$22,259.00**	**$9,375.41**	**$22,259.00**		**0.00%**	0.00

ACCOUNT	TAX ASSESSMENT SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	63,500.00	63,240.48	64,600.00	64,505.28	65,800.00	65,800.00	65,795.28	67,200.00	%102.1	%2.1	1,400.00
	Total	**$63,500.00**	**$63,240.48**	**$64,600.00**	**$64,505.28**	**$65,800.00**	**$65,800.00**	**$65,795.28**	**$67,200.00**		**2.13%**	1,400.00

01-201-20-150-020	TAX ASSESSMENT OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	12.02	500.00	70.50	250.00	250.00	209.61	250.00	%100.0	%0.0	0.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-150-202	Dues & Memberships	150.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00	%100.0	%0.0	0.00
01-201-20-150-203	Seminars & Meetings	1,150.00	0.00	1,150.00	0.00	800.00	800.00	450.00	800.00	%100.0	%0.0	0.00
01-201-20-150-207	Printing	2,750.00	0.00	2,750.00	4,860.48	2,750.00	2,750.00	0.00	2,750.00	%100.0	%0.0	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.40	20.00	20.00	0.00	20.00	%100.0	%0.0	0.00
01-201-20-150-214	Map Maintenance	4,000.00	2,696.81	4,000.00	5,817.89	4,000.00	4,000.00	4,067.50	4,000.00	%100.0	%0.0	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	%100.0	%0.0	0.00
01-201-20-150-228	Tax Appeals	15,000.00	7,323.00	15,000.00	5,238.75	15,000.00	15,000.00	3,049.50	15,000.00	%100.0	%0.0	0.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-150-245	O/S Appraisals	7,000.00	2,200.00	7,000.00	0.00	7,000.00	7,000.00	500.00	7,000.00	%100.0	%0.0	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	%0.0	0.00
	Total	**$33,170.00**	**$14,731.83**	**$33,170.00**	**$18,499.02**	**$32,570.00**	**$32,570.00**	**$10,776.61**	**$32,570.00**		**0.00%**	0.00

01-201-20-155-020	LEGAL SERVICES	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	131,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	%100.0	%0.0	0.00
01-201-20-155-808	Legal Retainer	0.00	110,985.82	0.00	65,323.79	0.00	0.00	69,546.24	0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	9,167.25	0.00	21,887.08	0.00	0.00	1,874.40	0.00			0.00
	Total	**$131,000.00**	**$120,153.07**	**$125,000.00**	**$87,210.87**	**$125,000.00**	**$125,000.00**	**$71,420.64**	**$125,000.00**		**0.00%**	0.00

ACCOUNT	ENGINEERING/EC SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-165-020	**ENGINEERING**	40,000.00	8,265.40	40,000.00	17,529.23	40,000.00	40,000.00	27,502.03	40,000.00	%100.0	%0.0	0.00
01-201-20-170-010	**ENVIRONMENTAL COMMITTEE SW**	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
	Total	**$40,000.00**	**$8,265.40**	**$41,000.00**	**$17,529.23**	**$41,000.00**	**$41,000.00**	**$27,502.03**	**$41,000.00**		**0.00%**	0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	0.00	80.00	70.50	80.00	80.00	116.70	80.00	%100.0	%0.0	0.00
01-201-20-170-202	Dues & Memberships	640.00	375.00	640.00	375.00	640.00	640.00	375.00	640.00	%100.0	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	100.00	35.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	%0.0	0.00
01-201-20-170-208	Advertising	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-170-210	Publications	1,200.00	0.00	1,200.00	15.00	700.00	700.00	0.00	700.00	%100.0	%0.0	0.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-170-220	Operating Maintenance	580.00	18.17	580.00	2,139.50	1,080.00	1,080.00	2,020.23	1,080.00	%100.0	%0.0	0.00
	Total	**$2,600.00**	**$457.27**	**$2,600.00**	**$2,600.00**	**$2,600.00**	**$2,600.00**	**$2,511.93**	**$2,600.00**		**0.00%**	0.00

ACCOUNT	PLANNING BD SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-21-180-010	**PLANNING BD SW**	58,500.00	58,366.56	59,600.00	57,589.02	59,600.00	59,600.00	53,040.00	59,600.00	%100.0	%0.0	0.00
	Total	**$58,500.00**	**$58,366.56**	**$59,600.00**	**$57,589.02**	**$59,600.00**	**$59,600.00**	**$53,040.00**	**$59,600.00**		**0.00%**	0.00

01-201-21-180-020	PLANNING BD OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	941.24	1,000.00	1,106.81	1,000.00	1,000.00	614.09	1,000.00	%100.0	%0.0	0.00
01-201-21-180-202	Dues & Memberships	350.00	325.00	350.00	325.00	350.00	350.00	0.00	350.00	%100.0	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	3,000.00	0.00	2,500.00	1,109.00	2,500.00	2,500.00	245.00	2,500.00	%100.0	%0.0	0.00
01-201-21-180-207	Printing	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00			0.00
01-201-21-180-208	Advertising	1,000.00	809.10	1,000.00	692.10	1,000.00	1,000.00	737.49	1,000.00	%100.0	%0.0	0.00
01-201-21-180-210	Publications	150.00	0.00	150.00	0.00	150.00	150.00	0.00	150.00	%100.0	%0.0	0.00
01-201-21-180-211	Service/Maintenance	850.00	525.00	850.00	525.00	850.00	850.00	525.00	850.00	%100.0	%0.0	0.00
01-201-21-180-215	Legal Services	15,500.00	10,095.00	15,500.00	12,120.00	18,500.00	18,500.00	17,250.00	18,500.00	%100.0	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	552.50	5,000.00	3,577.50	5,000.00	5,000.00	942.00	5,000.00	%100.0	%0.0	0.00
01-201-21-180-221	Planner Fees	15,000.00	750.00	15,000.00	942.50	15,000.00	15,000.00	1,645.00	15,000.00	%100.0	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	%0.0	0.00
01-201-21-180-224	Affordable Housing	5,000.00	1,980.00	5,000.00	3,904.50	5,000.00	5,000.00	2,780.25	5,000.00	%100.0	%0.0	0.00
01-201-21-180-272	Miscellaneous	3,000.00	180.00	3,500.00	3,100.00	3,500.00	3,500.00	0.00	1,000.00	%28.6	-%71.4	-2,500.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$54,350.00**	**$16,157.84**	**$52,850.00**	**$27,466.41**	**$55,850.00**	**$55,850.00**	**$24,738.83**	**$53,350.00**		**-4.48%**	-2,500.00

ACCOUNT	ZONING COMMISSION SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	61,500.00	57,411.36	69,100.00	67,923.51	62,600.00	62,600.00	60,579.96	63,300.00	%101.1	%1.1	700.00
	Total	**$61,500.00**	**$57,411.36**	**$69,100.00**	**$67,923.51**	**$62,600.00**	**$62,600.00**	**$60,579.96**	**$63,300.00**		**1.12%**	**$700.00**

01-201-21-185-020	ZONING COMMISSION OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-21-185-200	Office Supplies	300.00	609.09	300.00	396.73	300.00	300.00	523.81	300.00	%100.0	%0.0	0.00
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-21-185-202	Dues & Memberships	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00
01-201-21-185-203	Seminars & Meetings	350.00	130.00	350.00	350.00	500.00	500.00	295.00	500.00	%100.0	%0.0	0.00
01-201-21-185-210	Publications	250.00	156.00	250.00	161.00	250.00	250.00	167.00	250.00	%100.0	%0.0	0.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-21-185-272	Miscellaneous	550.00	380.10	550.00	502.12	550.00	550.00	418.11	550.00	%100.0	%0.0	0.00
	Total	**$1,550.00**	**$1,275.19**	**$1,550.00**	**$1,509.85**	**$1,700.00**	**$1,700.00**	**$1,503.92**	**$1,700.00**		**0.00%**	0.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	160,000.00	139,155.42	203,500.00	190,600.34	218,600.00	218,600.00	193,644.51	0.00	%0.0		-218,600.00
	Total	**$160,000.00**	**$139,155.42**	**$203,500.00**	**$190,600.34**	**$218,600.00**	**$218,600.00**	**$193,644.51**	**$0.00**			-218,600.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	1,116.11	700.00	1,641.35	700.00	700.00	1,424.66	0.00	%0.0		-700.00
01-201-22-195-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-22-195-202	Dues & Memberships	100.00	0.00	100.00	0.00	100.00	100.00	50.00	0.00	%0.0		-100.00
01-201-22-195-203	Seminars & Meetings	500.00	2,500.00	500.00	575.00	500.00	500.00	75.00	0.00	%0.0		-500.00
01-201-22-195-207	Printing	1,200.00	3,078.00	1,200.00	2,222.50	1,000.00	1,000.00	1,475.00	0.00	%0.0		-1,000.00
01-201-22-195-209	Copy Machine	0.00	0.00	0.00	831.18	1,400.00	1,400.00	1,159.32	0.00	%0.0		-1,400.00
01-201-22-195-210	Publications	300.00	1,045.42	300.00	65.00	650.00	650.00	0.00	0.00	%0.0		-650.00
01-201-22-195-211	Service/Maintenance	400.00	391.00	400.00	391.00	400.00	400.00	12.00	0.00	%0.0		-400.00
01-201-22-195-216	Computer Services	4,000.00	4,925.00	5,500.00	5,100.00	6,800.00	6,800.00	6,800.00	0.00	%0.0		-6,800.00
01-201-22-195-240	Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	%0.0		-1,000.00
01-201-22-195-261	Subs for Vacation	4,400.00	914.85	4,400.00	2,767.50	4,400.00	4,400.00	5,647.50	0.00	%0.0		-4,400.00
01-201-22-195-272	Miscellaneous	26,400.00	1,630.00	1,400.00	76.06	1,000.00	1,000.00	1,004.99	0.00	%0.0		-1,000.00
	Total	**$39,000.00**	**$15,600.38**	**$15,500.00**	**$13,669.59**	**$17,950.00**	**$17,950.00**	**$17,648.47**	**$0.00**			-17,950.00

01-201-23-210-020	GENERAL LIABILITY	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-23-210-233	Other Insurance	181,293.00	181,293.00	181,293.00	181,293.00	195,253.00	195,253.00	195,253.00	208,920.00	%107.0	%7.0	13,667.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$181,293.00**	**$181,293.00**	**$181,293.00**	**$181,293.00**	**$195,253.00**	**$195,253.00**	**$195,253.00**	**$208,920.00**		**7.00%**	13,667.00

ACCOUNT	WORKERS COMP	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-23-215-020	**WORKERS COMP**	95,292.00	95,292.00	65,045.00	65,045.00	70,053.00	70,053.00	70,053.00	74,957.00	%107.0	%7.0	4,904.00
	Total	**$95,292.00**	**$95,292.00**	**$65,045.00**	**$65,045.00**	**$70,053.00**	**$70,053.00**	**$70,053.00**	**$74,957.00**		**7.00%**	4,904.00

01-201-23-220-020	GROUP INSURANCE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,125,000.00	852,681.87	1,005,000.00	885,679.99	1,103,000.00	1,103,000.00	934,623.44	1,221,000.00	%110.7	%10.7	118,000.00
01-201-23-220-293	Group Medicare Reimbursement	22,600.00	21,265.70	22,275.00	21,953.25	29,500.00	29,500.00	29,427.30	30,000.00	%101.7	%1.7	500.00
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$1,147,600.00**	**$873,947.57**	**$1,027,275.00**	**$907,633.24**	**$1,132,500.00**	**$1,132,500.00**	**$964,050.74**	**$1,251,000.00**		**10.46%**	118,500.00

ACCOUNT	GROUP INS - HEALTH BENEFIT WAIVER	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-23-221-020	**GROUP INS - HEALTH BENEFIT WAIVER**	51,800.00	49,920.51	53,300.00	47,439.42	48,900.00	48,900.00	38,238.18	53,900.00	%110.2	%10.2	5,000.00
01-201-23-225-020	**UNEMPLOYMENT INSURANCE**	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00
	Total	**$51,900.00**	**$50,020.51**	**$53,400.00**	**$47,539.42**	**$49,000.00**	**$49,000.00**	**$38,338.18**	**$54,000.00**		**10.20%**	5,000.00

01-201-25-240-010	POLICE SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,823,891.27	1,715,971.19	1,782,000.00	1,728,528.25	1,763,000.00	1,763,000.00	1,648,348.63	1,810,000.00	%102.7	%2.7	47,000.00
01-201-25-240-012	Overtime	200,000.00	154,681.27	180,000.00	176,013.51	180,000.00	180,000.00	153,675.71	180,000.00	%100.0	%0.0	0.00
01-201-25-240-013	Special Officers	3,500.00	0.00	3,500.00	696.00	3,500.00	3,500.00	2,315.22	3,500.00	%100.0	%0.0	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-240-015	College Credits	9,500.00	5,964.00	9,500.00	6,084.00	9,500.00	9,500.00	4,948.00	9,500.00	%100.0	%0.0	0.00
	Total	**$2,036,891.27**	**$1,876,616.46**	**$1,975,000.00**	**$1,911,321.76**	**$1,956,000.00**	**$1,956,000.00**	**$1,809,287.56**	**$2,003,000.00**		**2.40%**	47,000.00

01-201-25-240-020	POLICE OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	3,000.00	1,968.04	3,000.00	3,047.87	2,500.00	2,500.00	4,467.38	2,500.00	%100.0	%0.0	0.00
01-201-25-240-201	Postage	200.00	117.89	200.00	31.92	200.00	200.00	32.95	200.00	%100.0	%0.0	0.00
01-201-25-240-202	Dues & Memberships	2,500.00	2,115.00	2,500.00	1,640.00	2,500.00	2,500.00	1,690.00	2,500.00	%100.0	%0.0	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	100.00	3,500.00	2,488.60	3,000.00	3,000.00	1,944.00	3,000.00	%100.0	%0.0	0.00
01-201-25-240-207	Printing	500.00	568.14	500.00	122.00	400.00	400.00	278.91	400.00	%100.0	%0.0	0.00
01-201-25-240-209	Copy Machine	1,600.00	1,563.97	1,600.00	1,529.76	1,600.00	1,600.00	1,594.16	1,600.00	%100.0	%0.0	0.00
01-201-25-240-210	Publications	2,050.00	1,559.75	2,050.00	1,662.95	2,000.00	2,000.00	1,706.95	2,000.00	%100.0	%0.0	0.00
01-201-25-240-211	Service/Maintenance	9,100.00	8,197.39	9,100.00	10,659.40	10,400.00	10,400.00	8,750.79	10,400.00	%100.0	%0.0	0.00
01-201-25-240-220	Operating Maintenance	3,000.00	2,680.00	3,000.00	2,390.20	3,000.00	3,000.00	6,354.19	3,000.00	%100.0	%0.0	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	6,563.21	3,000.00	3,086.60	3,000.00	3,000.00	7,868.91	3,000.00	%100.0	%0.0	0.00
01-201-25-240-236	Uniforms Allowance	12,250.00	12,322.92	12,250.00	11,160.06	13,125.00	13,125.00	10,976.66	13,125.00	%100.0	%0.0	0.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-240-246	Meals	700.00	133.18	700.00	125.50	500.00	500.00	90.58	500.00	%100.0	%0.0	0.00
01-201-25-240-250	Cell Phone - Police	5,500.00	4,907.39	5,500.00	5,254.20	5,500.00	5,500.00	4,889.99	5,500.00	%100.0	%0.0	0.00
01-201-25-240-255	Road Safety	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,393.34	1,500.00	1,222.18	1,500.00	1,500.00	482.69	1,500.00	%100.0	%0.0	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	1,600.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	%100.0	%0.0	0.00
01-201-25-240-267	Supplies Police/Fire	3,000.00	287.55	3,000.00	323.74	3,000.00	3,000.00	301.93	3,000.00	%100.0	%0.0	0.00
01-201-25-240-268	Firearms & Ammo	6,500.00	5,305.24	6,500.00	4,776.48	6,500.00	6,500.00	5,797.08	6,500.00	%100.0	%0.0	0.00
01-201-25-240-269	Medical Svcs	3,000.00	2,267.75	3,000.00	1,725.20	3,000.00	3,000.00	1,655.95	3,000.00	%100.0	%0.0	0.00
01-201-25-240-271	Police & Fire Training	20,000.00	12,258.10	20,000.00	11,962.84	20,000.00	20,000.00	6,339.90	20,000.00	%100.0	%0.0	0.00
01-201-25-240-281	Cars/Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-240-283	New Equipment	5,000.00	4,410.61	5,000.00	4,273.72	5,000.00	5,000.00	4,294.92	5,000.00	%100.0	%0.0	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-240-452	Special Items	7,000.00	2,610.00	7,000.00	6,372.27	7,000.00	7,000.00	150.00	7,000.00	%100.0	%0.0	0.00
	Total	**$98,900.00**	**$72,929.47**	**$98,900.00**	**$73,855.49**	**$99,725.00**	**$99,725.00**	**$69,667.94**	**$99,725.00**		**0.00%**	0.00

ACCOUNT	OEM and Communications	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
											%0.0	0.00
01-201-25-250-020	POLICE RADIO & COMM & 911	145,000.00	131,753.35	145,000.00	139,529.32	145,000.00	145,000.00	142,182.31	145,000.00	%100.0		
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	%100.0	%0.0	0.00
	Total	**$146,500.00**	**$131,753.35**	**$146,500.00**	**$139,529.32**	**$146,500.00**	**$146,500.00**	**$142,182.31**	**$146,500.00**		**0.00%**	0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	2,000.00	1,497.82	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	%0.0	0.00
	Total	**$2,000.00**	**$1,497.82**	**$2,000.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$2,000.00**		**0.00%**	0.00

01-201-25-253-010	MUNICIPAL COURT SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-253-011	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**			0.00

01-201-25-253-020	MUNICIPAL COURT OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-503	Contractual Services	146,454.00	135,300.00	146,454.00	138,006.00	146,454.00	146,454.00	140,766.10	146,454.00	%100.0	%0.0	0.00
	Total	**$146,454.00**	**$135,300.00**	**$146,454.00**	**$138,006.00**	**$146,454.00**	**$146,454.00**	**$140,766.10**	**$146,454.00**		**0.00%**	0.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-260-224	Aid	25,500.00	25,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	%100.0	%0.0	0.00
	Total	**$25,500.00**	**$25,500.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**		**0.00%**	0.00

ACCOUNT	FIRE PREVENTION	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-015	FIRE PREVENTION OE	8,700.00	7,822.00	9,000.00	7,750.00	9,000.00	9,000.00	8,929.50	9,000.00	%100.0	%0.0	0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	17,500.00	25,000.00	16,500.00	25,000.00	25,000.00	14,500.00	25,000.00	%100.0	%0.0	0.00
	Total	**$33,700.00**	**$25,322.00**	**$34,000.00**	**$24,250.00**	**$34,000.00**	**$34,000.00**	**$23,429.50**	**$34,000.00**		**0.00%**	0.00

01-201-25-265-020	FIRE OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	407.45	750.00	290.43	750.00	750.00	996.60	750.00	%100.0	%0.0	0.00
01-201-25-265-202	Dues & Memberships	550.00	520.00	550.00	520.00	550.00	550.00	495.00	550.00	%100.0	%0.0	0.00
01-201-25-265-210	Publications	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	%0.0	0.00
01-201-25-265-211	Service/Maintenance	17,245.00	16,593.44	17,495.00	18,599.24	18,095.00	18,095.00	14,103.83	18,775.00	%103.8	%3.8	680.00
01-201-25-265-220	Operating Maintenance	1,300.00	391.32	1,300.00	483.94	1,300.00	1,300.00	1,623.72	1,300.00	%100.0	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	23,860.00	18,915.75	23,860.00	25,086.01	24,920.00	24,920.00	22,232.00	24,920.00	%100.0	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-248	Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-266	Radio Repairs Upgrade	4,250.00	2,917.55	2,800.00	3,345.79	2,800.00	2,800.00	5,405.45	3,100.00	%110.7	%10.7	300.00
01-201-25-265-267	Supplies Police/Fire	750.00	800.00	750.00	1,639.40	750.00	750.00	3,550.14	750.00	%100.0	%0.0	0.00
01-201-25-265-271	Police & Fire Training	2,500.00	345.00	2,500.00	2,837.00	3,500.00	3,500.00	850.00	3,500.00	%100.0	%0.0	0.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	%100.0	%0.0	0.00
01-201-25-265-283	New Equipment	11,300.00	16,077.88	13,250.00	11,529.94	14,400.00	14,400.00	14,766.62	15,596.00	%108.3	%8.3	1,196.00
01-201-25-265-299	Chief's Account	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
	Total	**$68,105.00**	**$61,468.39**	**$68,855.00**	**$68,831.75**	**$72,665.00**	**$72,665.00**	**$68,523.36**	**$74,841.00**		**2.99%**	2,176.00

ACCOUNT	PROSECUTOR	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	755,000.00	688,201.20	847,700.00	768,869.24	873,000.00	873,000.00	784,110.36	891,000.00	%102.1	%2.1	18,000.00
01-201-26-290-012	Overtime	15,000.00	3,911.52	15,000.00	4,306.75	15,000.00	15,000.00	4,067.11	15,000.00	%100.0	%0.0	0.00
01-201-26-290-014	Snow Overtime	85,000.00	21,855.41	85,000.00	56,348.97	85,000.00	85,000.00	69,492.33	85,000.00	%100.0	%0.0	0.00
01-201-26-290-015	Seasonal	20,000.00	9,890.75	20,000.00	8,130.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	506.53	0.00	0.00	0.00	0.00			0.00
01-201-26-290-017	Clothing Allowance	9,000.00	9,000.00	9,000.00	8,875.00	9,750.00	9,750.00	9,000.00	9,750.00	%100.0	%0.0	0.00
01-201-26-290-019	Meal Allowance	2,500.00	598.00	2,500.00	936.00	2,500.00	2,500.00	1,534.00	2,500.00	%100.0	%0.0	0.00
	Total	**$886,500.00**	**$733,456.88**	**$979,200.00**	**$847,972.49**	**$985,250.00**	**$985,250.00**	**$868,203.80**	**$1,003,250.00**		**1.83%**	18,000.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	752.71	600.00	371.75	600.00	600.00	257.06	600.00	%100.0	%0.0	0.00
01-201-26-290-202	Dues & Memberships	400.00	521.35	400.00	182.10	400.00	400.00	285.40	400.00	%100.0	%0.0	0.00
01-201-26-290-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-216	Computer Services	0.00	0.00	1,550.00	1,550.00	1,600.00	1,600.00	1,552.48	2,000.00	%125.0	%25.0	400.00
01-201-26-290-220	Operating Maintenance	16,000.00	9,318.22	16,000.00	12,482.10	16,000.00	16,000.00	14,948.29	18,000.00	%112.5	%12.5	2,000.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	1,011.68	750.00	0.00	750.00	750.00	1,057.52	750.00	%100.0	%0.0	0.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-244	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,088.70	0.00			0.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-248	Minor Equip	10,000.00	6,117.93	10,000.00	7,759.41	10,000.00	10,000.00	9,941.00	10,000.00	%100.0	%0.0	0.00
01-201-26-290-249	Grits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-250	Cell Phone - DPW	2,000.00	917.17	2,000.00	1,063.81	2,000.00	2,000.00	970.72	2,000.00	%100.0	%0.0	0.00
01-201-26-290-251	Salt	190,000.00	116,320.90	138,000.00	127,443.54	200,000.00	200,000.00	200,000.00	200,000.00	%100.0	%0.0	0.00
01-201-26-290-252	Stone & Gravel	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	%100.0	%0.0	0.00
01-201-26-290-253	Black Top	20,000.00	22,559.03	20,000.00	20,375.29	20,000.00	20,000.00	23,255.55	20,000.00	%100.0	%0.0	0.00
01-201-26-290-254	Drainage Supplies	8,000.00	7,103.94	8,000.00	4,336.80	8,000.00	8,000.00	5,329.26	8,000.00	%100.0	%0.0	0.00
01-201-26-290-255	Road Safety	10,000.00	9,200.03	15,000.00	11,588.34	15,000.00	15,000.00	14,083.69	15,000.00	%100.0	%0.0	0.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-266	Radio Repairs Upgrade	2,000.00	125.00	2,000.00	0.00	2,000.00	2,000.00	3,441.85	2,000.00	%100.0	%0.0	0.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-272	Seminars/Training	4,000.00	420.00	4,000.00	0.00	4,000.00	4,000.00	780.00	4,000.00	%100.0	%0.0	0.00
01-201-26-290-283	New Equipment	6,400.00	4,302.60	1,400.00	1,314.59	6,400.00	6,400.00	5,755.27	6,400.00	%100.0	%0.0	0.00
01-201-26-290-285	Carcass Removal	500.00	403.00	500.00	589.00	500.00	500.00	500.00	500.00	%100.0	%0.0	0.00
01-201-26-290-291	Liquid De-Icer	11,000.00	10,483.36	11,000.00	9,148.09	15,000.00	15,000.00	11,880.00	15,000.00	%100.0	%0.0	0.00
01-201-26-290-292	Miscellaneous	0.00	525.00	0.00	819.00	30,000.00	30,000.00	15,901.50	0.00	%0.0		-30,000.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-461	Park Maintenance	28,000.00	25,512.13	31,000.00	26,274.34	31,000.00	31,000.00	28,123.52	31,000.00	%100.0	%0.0	0.00
01-201-26-290-491	Park Operating	16,600.00	10,142.23	16,600.00	5,707.16	16,600.00	16,600.00	7,889.50	17,000.00	%102.4	%2.4	400.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,976.20	6,000.00	8,243.26	8,000.00	8,000.00	6,166.50	8,000.00	%100.0	%0.0	0.00
	Total	**$336,250.00**	**$230,712.48**	**$288,800.00**	**$239,248.58**	**$391,850.00**	**$391,850.00**	**$353,207.81**	**$364,650.00**		**-6.94%**	-27,200.00

01-201-26-291-020	DPW EQUIPMENT	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	100,000.00	100,000.00	216,000.00	169,412.61	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	%0.0	0.00
	Total	**$100,000.00**	**$100,000.00**	**$216,000.00**	**$169,412.61**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**		**0.00%**	0.00

01-201-26-292-020	FLEET MAINTENANCE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	19,510.39	15,500.00	12,531.57	15,500.00	15,500.00	33,490.44	15,500.00	%100.0	%0.0	0.00
01-201-26-292-270	DPW Fleet	90,000.00	63,237.20	80,000.00	48,423.44	80,000.00	80,000.00	51,192.07	80,000.00	%100.0	%0.0	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	16,871.00	20,000.00	17,646.98	20,000.00	20,000.00	27,978.41	25,000.00	%125.0	%25.0	5,000.00
01-201-26-292-290	SR Van Fleet	8,000.00	2,688.00	8,000.00	5,785.63	8,000.00	8,000.00	4,320.18	8,000.00	%100.0	%0.0	0.00
	Total	**$133,500.00**	**$102,306.59**	**$123,500.00**	**$84,387.62**	**$123,500.00**	**$123,500.00**	**$116,981.10**	**$128,500.00**		**4.05%**	5,000.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	275,500.00	158,512.37	225,500.00	225,489.67	225,500.00	225,500.00	119,409.13	225,500.00	%100.0	%0.0	0.00
	Total	**$275,500.00**	**$158,512.37**	**$225,500.00**	**$225,489.67**	**$225,500.00**	**$225,500.00**	**$119,409.13**	**$225,500.00**		**0.00%**	0.00

01-201-26-294-020	PURCHASE OF VEHICLES	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-295-020	VEHICLE EXPENSES	55,000.00	49,774.00	50,000.00	49,265.18	60,000.00	60,000.00	60,000.00	60,000.00	%100.0	%0.0	0.00
	Total	**$55,000.00**	**$49,774.00**	**$50,000.00**	**$49,265.18**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**		**0.00%**	0.00

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-310-011	Full-Time	75,000.00	74,994.96	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$75,000.00**	**$74,994.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**			0.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	23,650.07	30,000.00	28,409.25	30,000.00	30,000.00	29,997.04	35,000.00	%116.7	%16.7	5,000.00
01-201-26-310-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-310-244	Janitorial Supplies	2,500.00	3,755.34	2,500.00	1,646.90	2,500.00	2,500.00	1,512.25	3,000.00	%120.0	%20.0	500.00
01-201-26-310-257	Musconetcong Maintenance	2,000.00	1,765.14	2,000.00	1,765.14	2,000.00	2,000.00	1,765.14	2,000.00	%100.0	%0.0	0.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	489.26	0.00	0.00	0.00	0.00			0.00
	Total	**$34,500.00**	**$29,170.55**	**$34,500.00**	**$32,310.55**	**$34,500.00**	**$34,500.00**	**$33,274.43**	**$40,000.00**		**15.94%**	5,500.00

ACCOUNT	RECYCLING/GARBAGE CONTRACT	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-335-020	RECYCLING OE	10,000.00	5,071.00	10,000.00	7,735.47	10,000.00	10,000.00	806.00	10,000.00	%100.0	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	714,000.00	714,000.00	738,000.00	726,431.24	750,000.00	750,000.00	750,000.00	975,000.00	%130.0	%30.0	225,000.00
	Total	**$724,000.00**	**$719,071.00**	**$748,000.00**	**$734,166.71**	**$760,000.00**	**$760,000.00**	**$750,806.00**	**$985,000.00**		**29.61%**	225,000.00

01-201-27-330-020	BOARD OF HEALTH OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	1,700.00	803.66	1,700.00	90.50	1,700.00	1,700.00	136.70	1,700.00	%100.0	%0.0	0.00
01-201-27-330-208	Advertising	200.00	68.70	200.00	54.60	200.00	200.00	0.00	200.00	%100.0	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	202.00	3,000.00	2,992.53	3,000.00	3,000.00	148.24	3,000.00	%100.0	%0.0	0.00
	Total	**$4,900.00**	**$1,074.36**	**$4,900.00**	**$3,137.63**	**$4,900.00**	**$4,900.00**	**$284.94**	**$4,900.00**		**0.00%**	0.00

ACCOUNT	ANIMAL CONTROL SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	10,000.00	9,634.51	10,100.00	9,415.40	0.00	0.00	0.00	0.00			0.00
	Total	**$10,000.00**	**$9,634.51**	**$10,100.00**	**$9,415.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**			0.00

01-201-27-340-020	ANIMAL CONTROL OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
											%0.0	
01-201-27-340-206	Animal Contract	14,000.00	12,540.00	14,000.00	12,540.00	14,000.00	14,000.00	7,500.00	14,000.00	%100.0		0.00
	Total	**$14,000.00**	**$12,540.00**	**$14,000.00**	**$12,540.00**	**$14,000.00**	**$14,000.00**	**$7,500.00**	**$14,000.00**		**0.00%**	0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
											%2.2	
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	25,600.00	10,686.98	8,700.00	5,706.57	8,900.00	8,900.00	4,930.07	9,100.00	%102.2		200.00
01-201-28-360-020	RECREATION LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$25,600.00**	**$10,686.98**	**$8,700.00**	**$5,706.57**	**$8,900.00**	**$8,900.00**	**$4,930.07**	**$9,100.00**		**2.25%**	200.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-28-375-013	Part-time	0.00	0.00	0.00	17,060.00	40,000.00	40,000.00	29,574.90	40,000.00	%100.0	%0.0	0.00
	Total	**$0.00**	**$0.00**	**$30,000.00**	**$17,060.00**	**$40,000.00**	**$40,000.00**	**$29,574.90**	**$40,000.00**		**0.00%**	0.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	453.65	500.00	122.38	500.00	500.00	373.29	500.00	%100.0	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-28-375-202	Dues & Memberships	415.00	385.00	415.00	120.00	415.00	415.00	0.00	415.00	%100.0	%0.0	0.00
01-201-28-375-203	Seminars & Meetings	1,445.00	50.00	1,445.00	0.00	1,445.00	1,445.00	594.68	1,445.00	%100.0	%0.0	0.00
01-201-28-375-208	Advertising	750.00	104.40	750.00	0.00	750.00	750.00	14.13	750.00	%100.0	%0.0	0.00
01-201-28-375-220	Operating Maintenance	2,500.00	0.00	2,500.00	24.50	2,500.00	2,500.00	332.10	2,500.00	%100.0	%0.0	0.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-28-375-250	Cell Phone - Recreation	500.00	350.64	0.00	456.12	0.00	0.00	0.00	0.00			0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	258.56	350.00	276.91	350.00	350.00	250.25	350.00	%100.0	%0.0	0.00
01-201-28-375-272	Miscellaneous	100.00	0.00	100.00	21.46	100.00	100.00	0.00	100.00	%100.0	%0.0	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-28-375-956	Youth Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$6,560.00**	**$1,602.25**	**$6,060.00**	**$1,021.37**	**$6,060.00**	**$6,060.00**	**$1,564.45**	**$6,060.00**		**0.00%**	0.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	18,765.00	353.47	18,765.00	10,804.68	18,765.00	18,765.00	17,524.24	25,000.00	%133.2	%33.2	6,235.00
	Total	**$18,765.00**	**$353.47**	**$18,765.00**	**$10,804.68**	**$18,765.00**	**$18,765.00**	**$17,524.24**	**$25,000.00**		**33.23%**	6,235.00

01-201-31-430-020	ELECTRICITY	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	52,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	%100.0	%0.0	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-430-619	Rescue Squad	0.00	464.80	0.00	664.61	0.00	0.00	3,401.36	0.00			0.00
01-201-31-430-658	Animal Control Utilities	0.00	1,985.65	0.00	1,993.42	0.00	0.00	1,338.12	0.00			0.00
01-201-31-430-661	P & R Utilities	0.00	7,275.20	0.00	6,932.76	0.00	0.00	7,486.37	0.00			0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	10,814.46	0.00	11,429.48	0.00	0.00	23,353.71	0.00			0.00
01-201-31-430-670	DPW Utilities	0.00	8,263.92	0.00	9,894.94	0.00	0.00	1,364.70	0.00			0.00
01-201-31-430-675	Fire Dept Utilities	0.00	7,778.30	0.00	8,746.92	0.00	0.00	9,954.22	0.00			0.00
	Total	**$57,000.00**	**$36,582.33**	**$52,000.00**	**$39,662.13**	**$57,000.00**	**$57,000.00**	**$46,898.48**	**$57,000.00**		**0.00%**	0.00

ACCOUNT	STREET LIGHTING	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	23,324.54	35,000.00	29,234.60	35,000.00	35,000.00	25,510.62	35,000.00	%100.0	%0.0	0.00
	Total	$36,000.00	$23,324.54	$35,000.00	$29,234.60	$35,000.00	$35,000.00	$25,510.62	$35,000.00		0.00%	0.00

01-201-31-440-020	TELEPHONE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-440-020	TELEPHONE	26,500.00	0.00	29,000.00	0.00	31,000.00	31,000.00	0.00	20,000.00	%64.5	-%35.5	-11,000.00
01-201-31-440-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-601	A&E Utilities	0.00	11,598.43	0.00	13,344.76	0.00	0.00	15,372.06	0.00			0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-621	Court	0.00	973.33	0.00	1,009.12	0.00	0.00	911.94	0.00			0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-661	P & R Utilities	0.00	560.21	0.00	610.46	0.00	0.00	635.76	0.00			0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	611.64	0.00	639.00	0.00	0.00	580.00	0.00			0.00
01-201-31-440-670	DPW Utilities	0.00	3,633.38	0.00	4,338.60	0.00	0.00	4,825.74	0.00			0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-680	Public Safety	0.00	8,245.37	0.00	8,595.67	0.00	0.00	8,302.78	0.00			0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$26,500.00**	**$25,622.36**	**$29,000.00**	**$28,537.61**	**$31,000.00**	**$31,000.00**	**$30,628.28**	**$20,000.00**		**-35.48%**	-11,000.00

01-201-31-447-020	HEATING OIL	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	70,000.00	0.00	56,500.00	0.00	65,500.00	65,500.00	-0.00	85,000.00	%129.8	%29.8	19,500.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-447-619	Rescue Squad	0.00	2,341.18	0.00	3,276.40	0.00	0.00	3,043.36	0.00			0.00
01-201-31-447-661	P & R Utilities	0.00	1,053.03	0.00	1,900.57	0.00	0.00	3,408.67	0.00			0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	6,422.18	0.00	11,399.66	0.00	0.00	16,956.24	0.00			0.00
01-201-31-447-670	DPW Utilities	0.00	4,528.10	0.00	8,929.75	0.00	0.00	11,024.15	0.00			0.00
01-201-31-447-675	Fire Dept Utilities	0.00	6,928.65	0.00	12,405.21	0.00	0.00	20,040.33	0.00			0.00
	Total	**$70,000.00**	**$21,273.14**	**$56,500.00**	**$37,911.59**	**$65,500.00**	**$65,500.00**	**$54,472.75**	**$85,000.00**		**29.77%**	19,500.00

ACCOUNT	MUNICIPAL SEWER/SICK&VACATION	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	5,841.68	6,575.00	5,841.68	6,575.00	6,575.00	5,841.68	6,575.00	%100.0	%0.0	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00
	Total	**$6,675.00**	**$5,941.68**	**$6,675.00**	**$5,941.68**	**$6,675.00**	**$6,675.00**	**$5,941.68**	**$6,675.00**		**0.00%**	0.00

01-201-31-460-020	GASOLINE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-670	DPW Utilities	119,000.00	40,655.37	107,000.00	93,913.11	120,000.00	120,000.00	134,945.45	200,000.00	%166.7	%66.7	80,000.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	**$119,000.00**	**$40,655.37**	**$107,000.00**	**$93,913.11**	**$120,000.00**	**$120,000.00**	**$134,945.45**	**$200,000.00**		**66.67%**	80,000.00

ACCOUNT	Pensions/Social Security	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-32-465-000	RECYCLING TAX APPROP.	11,600.00	9,573.96	13,200.00	9,530.04	13,200.00	13,200.00	13,200.00	13,200.00	%100.0	%0.0	0.00
01-201-36-471-020	PERS	176,047.53	176,047.53	184,094.00	184,094.00	214,200.00	214,200.00	216,983.62	219,290.00	%102.4	%2.4	5,090.00
01-201-36-472-020	SOCIAL SECURITY	309,000.00	285,366.40	309,000.00	276,412.13	309,000.00	309,000.00	290,060.26	315,500.00	%102.1	%2.1	6,500.00
01-201-36-475-020	PFRS	494,848.20	494,848.20	557,037.00	557,037.00	564,177.00	564,177.00	564,177.00	606,571.00	%107.5	%7.5	42,394.00
											%28.1	
01-201-36-477-020	DCRP	11,700.00	11,148.77	14,200.00	12,681.08	14,600.00	14,600.00	13,409.75	18,700.00	%128.1		4,100.00
	Total	**$1,003,195.73**	**$976,984.86**	**$1,077,531.00**	**$1,039,754.25**	**$1,115,177.00**	**$1,115,177.00**	**$1,097,830.63**	**$1,173,261.00**		**5.21%**	58,084.00

01-201-37-360-020	SENIOR CITIZENS OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	%100.0	%0.0	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	5,812.50	1,000.00	%100.0	%0.0	0.00
	Total	**$9,500.00**	**$8,500.00**	**$9,500.00**	**$9,500.00**	**$9,500.00**	**$9,500.00**	**$14,312.50**	**$9,500.00**		**0.00%**	0.00

ACCOUNT	Grants	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-537-000	Hazard Mitigation Grant	121,500.00	121,500.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00			0.00
01-201-41-621-000	NJUCF Stewardship Grant	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-671-000	Local Recreation Improvement Grant	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	%0.0		-75,000.00
	Total	**$131,500.00**	**$131,500.00**	**$234,000.00**	**$234,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$0.00**			-75,000.00

01-201-41-703-000	Municipal Alliance	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-41-703-591	Drug Alliance Other Exp	2,937.00	2,937.00	3,918.00	3,918.00	0.00	0.00	1,956.00	0.00			0.00
	Total	**$2,937.00**	**$2,937.00**	**$3,918.00**	**$3,918.00**	**$0.00**	**$0.00**	**$1,956.00**	**$0.00**			0.00

ACCOUNT	DESCRIPTION	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-709-000	Body Armor Replacement	1,675.08	1,675.08	1,359.36	1,359.36	1,044.70	1,044.70	1,044.70	1,305.76	%125.0	%25.0	261.06
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-716-000	No Net Loss Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-719-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-725-000	Recycling Tonnage Grant	13,047.34	13,047.34	13,445.98	13,445.98	0.00	14,753.82	14,753.82	0.00	%0.0		0.00
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-734-000	FEMA Public Assistance Grant	0.00	0.00	0.00	0.00	100,392.03	120,057.03	120,057.03	0.00	%0.0		-100,392.03
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-770-000	Clean Communities	20,052.95	20,052.95	21,335.78	21,335.78	0.00	21,788.01	21,788.01	0.00	%0.0		0.00
01-201-41-772-000	Body-Worn Cameras Grant	0.00	0.00	32,608.00	32,608.00	0.00	0.00	0.00	0.00			0.00
01-201-41-775-000	Highlands Grant	0.00	0.00	9,260.00	9,260.00	0.00	150,000.00	150,000.00	0.00	%0.0		0.00
01-201-41-780-000	DOT Grant	160,000.00	160,000.00	166,200.00	166,200.00	190,500.00	190,500.00	190,500.00	139,730.00	%73.3	-%26.7	-50,770.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-830-000	SIF - Risk Control Grant	0.00	0.00	5,229.00	5,229.00	0.00	0.00	0.00	2,653.00		#DIV/0!	2,653.00
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-833-000	ANJEC OPEN SPACE STEWARDSHIP	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-834-000	NMC - NARCAN Grant	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00			0.00
01-201-41-835-000	NJ DEP - Radon Awareness Program	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	%0.0		-2,000.00
01-201-41-836-000	HAVA Election Security Grant	0.00	0.00	8,433.72	8,433.72	0.00	0.00	3,500.00	0.00			0.00
01-201-41-837-000	Elizabethtown Gas Co - First Responders Grant	0.00	0.00	4,820.00	4,820.00	0.00	0.00	0.00	0.00			0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	35,376.08	40,000.00	35,342.04	40,500.00	40,500.00	40,062.45	44,100.00	%108.9	%8.9	3,600.00

01-201-44-901-000	**Capital Improvement Fund**	905,843.00	905,843.00	671,443.00	671,443.00	753,633.00	753,633.00	753,633.00	447,573.00	%59.4	-%40.6	-306,060.00
01-201-44-905-000	**Drainage Improvements**	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%100.0	%0.0	0.00
01-201-44-909-000	**Supp to Road Improvements Program**	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	%0.0	0.00
01-201-44-910-000	**Replacement Underground Storage Tanks**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-44-912-000	**Supplemental to Roseville Road, Phase 1**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-44-914-000	**Supplement to Roseville Road, Phase II**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-44-915-000	**Supplemental to Roseville Road,Phase III**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-45-920-000	**Bond Principal**	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	%100.0	%0.0	0.00
01-201-45-925-000	**BAN Principal**	145,700.00	145,700.00	120,300.00	120,300.00	139,800.00	139,800.00	139,800.00	139,800.00	%100.0	%0.0	0.00
01-201-45-930-000	**Bond Interest**	26,520.00	26,520.00	22,520.00	22,520.00	18,520.00	18,520.00	18,520.00	14,520.00	%78.4	-%21.6	-4,000.00
01-201-45-935-000	**Bond Anticipation Note Interest**	12,000.00	12,000.00	5,800.00	5,800.00	14,330.00	14,330.00	14,329.49	30,600.00	%213.5	%113.5	16,270.00
01-201-45-940-000	**Loan Repayments for Principal & Interest**	43,530.00	43,530.00	43,530.00	43,530.00	37,310.00	37,310.00	37,309.90	31,100.00	%83.4	-%16.6	-6,210.00
01-201-45-945-000	**Emergency Note Interest**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-46-870-000	**DEF. CHARGES TO FUTURE TAXATION UNFUNDED**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-46-875-000	**Special Emerg - Tax Map - 5 year**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-46-880-000	**Spec Emerg-Revaluation 5 yrs**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-50-899-000	**Reserve Uncollected Taxes**	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%100.0	%0.0	0.00
	Total	**$2,874,818.37**	**$2,870,194.45**	**$2,676,284.84**	**$2,671,626.88**	**$2,803,029.73**	**$3,009,236.56**	**$3,012,298.40**	**$2,356,381.76**		**-15.93%**	-446,647.97

Total Expenditure Budget	**12,584,650.37**	**11,131,607.59**	**12,356,319.84**	**11,504,900.06**	**12,549,070.73**	**12,755,277.56**	**11,712,662.95**	**12,367,438.76**	**-1.45%**	-181,631.97