

	2023 Budget Amounts			2022 Budget Amounts				%	%	%	%
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	Change Total 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%	3.27%		0.00%
CLERK	\$76,000	\$18,550	\$94,550	\$74,500	\$20,150	\$94,650	-\$100	-0.11%	0.75%		0.00%
FINANCE ADMINISTRATION	\$157,400	\$19,085	\$176,485	\$152,700	\$19,085	\$171,785	\$4,700	2.74%	1.39%		0.04%
COLLECTION OF TAXES	\$87,200	\$22,259	\$109,459	\$85,900	\$22,259	\$108,159	\$1,300	1.20%	0.86%		0.01%
TAX ASSESSMENT	\$67,200	\$32,570	\$99,770	\$65,800	\$32,570	\$98,370	\$1,400	1.42%	0.79%		0.01%
AUDIT FEES	\$0	\$46,000	\$46,000	\$0	\$46,000	\$46,000	\$0	0.00%	0.36%		0.00%
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	0.99%		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%	0.89%		-0.02%
ZONING	\$63,300	\$1,700	\$65,000	\$62,600	\$1,700	\$64,300	\$700	1.09%	0.51%		0.01%
CONSTRUCTION	\$252,500	\$22,750	\$275,250	\$218,600	\$17,950	\$236,550	\$38,700	16.36%	2.17%		0.30%
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%	1.16%		0.00%
TOTAL GEN GOVT.	\$1,079,700	\$678,168	\$1,757,868	\$1,031,200	\$681,968	\$1,713,168	\$44,700	2.61%	13.88%	30.57%	0.35%
POLICE DEPARTMENT	\$2,003,000	\$99,725	\$2,102,725	\$1,956,000	\$99,725	\$2,055,725	\$47,000	2.29%	16.60%		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%	0.59%		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%	1.14%		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%	18.68%	41.15%	0.39%
PUBLIC WORKS DEPARTMENT	\$1,003,250	\$364,650	\$1,367,900	\$985,250	\$391,850	\$1,377,100	-\$9,200	-0.67%	10.80%		-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%	1.01%		0.04%
TOTAL PUBLIC WORKS	\$1,003,250	\$533,150	\$1,536,400	\$985,250	\$549,850	\$1,535,100	\$1,300	0.08%	12.13%	26.72%	0.01%
RECREATION	\$40,000	\$6,060	\$46,060	\$40,000	\$6,060	\$46,060	\$0	0.00%	0.36%		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%	0.71%	1.56%	0.05%
	\$4,136,550	\$1,613,444	\$5,749,994	\$4,022,850	\$1,625,533	\$5,648,383	\$101,611	1.80%	45.40%	100.00%	0.80%
											0.00%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.45%		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%	0.67%		0.15%
GASOLINE	\$0	\$200,000	\$200,000	\$0	\$120,000	\$120,000	\$80,000	66.67%	1.58%		0.63%
RECYCLING/GARBAGE	\$0	\$985,000	\$985,000	\$0	\$760,000	\$760,000	\$225,000	29.61%	7.78%		1.76%
GENERAL LIABILITY	\$0	\$208,920	\$208,920	\$0	\$195,253	\$195,253	\$13,667	7.00%	1.65%		0.11%
WORKERS COMP	\$0	\$74,957	\$74,957	\$0	\$70,053	\$70,053	\$4,904	7.00%	0.59%		0.04%
GROUP INSURANCE	\$0	\$1,273,500	\$1,273,500	\$0	\$1,132,500	\$1,132,500	\$141,000	12.45%	10.06%		1.11%
GROUP INSURANCE WAIVERS	\$0	\$53,900	\$53,900	\$0	\$48,900	\$48,900	\$5,000	10.22%	0.43%		0.04%
PENSIONS/FICA TAX	\$0	\$1,160,061	\$1,160,061	\$0	\$1,101,977	\$1,101,977	\$58,084	5.27%	9.16%		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%	0.35%	0.03%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.79%	0.00%
RECYCLING TAX	\$0	\$13,200	\$13,200	\$0	\$13,200	\$13,200	\$0	0.00%	0.10%	0.00%
DEBT SERVICE	\$0	\$416,020	\$416,020	\$0	\$409,960	\$409,960	\$6,060	1.48%	3.28%	0.05%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.78%	0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$552,573	\$552,573	\$0	\$858,633	\$858,633	-\$306,060	-35.65%	4.36%	-2.40%
FEDERAL AND STATE GRANTS	\$0	\$143,689	\$143,689	\$0	\$575,144	\$575,144	-\$431,455	-75.02%	1.13%	-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%	9.47%	0.00%
PURCHASE OF VEHICLES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%	0.47%	0.00%
TOTAL OTHER EXPENSES			\$6,915,195			\$7,106,894.56	-\$191,700	-2.70%	54.60%	100.00%
			\$12,665,188.76			\$12,755,277.56	-\$90,089	-0.71%	100.00%	

2023 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$12,665,188.76	\$12,665,188.76	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,755,277.56		
Requested	\$12,665,188.76	%99.3	
Approved	\$0.00	%0.0	

											FROM FINAL BUDGET		
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	% 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	9,348,517.00	%106.0	6.00%	528,982.00	73.81%
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	12.87%
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	\$10,984,517.00		2.13%	\$228,982.00	86.73%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
01-192-08-105-012	Recreation	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%
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%
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%
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%
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%
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	240,000.00	%123.1	23.08%	45,000.00	1.89%
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	\$240,000.00		23.08%	\$45,000.00	1.89%

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	0.67%
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	0.67%

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	0.95%
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	4.54%
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	0.33%
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	2.57%
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	1.10%
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	10.03%

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	12,665,188.76	\$116,118.03	100.00%

Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$12,665,188.76	\$12,665,188.76	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,755,277.56		
Requested	\$12,665,188.76	%99.3	
Approved	\$0.00	%0.0	

											From Final Budget	
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	% Change	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		
01-201-20-120-207	Printing	200.00	103.50	200.00	103.50	200.00	200.00	388.00	200.00	%100.0		
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0	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			
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		
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		
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		
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.40	20.00	20.00	0.00	20.00	%100.0		
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		
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		
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		
01-201-20-150-240	Mileage	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			
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	252,500.00	%115.5	%15.5	33,900.00
Total		\$160,000.00	\$139,155.42	\$203,500.00	\$190,600.34	\$218,600.00	\$218,600.00	\$193,644.51	\$252,500.00		15.51%	33,900.00

01-201-22-195-020 CONSTRUCTION CODE OFFICIAL OE											% Change	Amt Change
2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY				
01-201-22-195-200	Office Supplies	700.00	1,116.11	700.00	1,641.35	700.00	700.00	1,424.66	700.00	%100.0	%0.0	0.00
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	100.00	%100.0	%0.0	0.00
01-201-22-195-203	Seminars & Meetings	500.00	2,500.00	500.00	575.00	500.00	500.00	75.00	500.00	%100.0	%0.0	0.00
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	2,000.00	%200.0	%100.0	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	1,400.00	%100.0	%0.0	0.00
01-201-22-195-210	Publications	300.00	1,045.42	300.00	65.00	650.00	650.00	0.00	650.00	%100.0	%0.0	0.00
01-201-22-195-211	Service/Maintenance	400.00	391.00	400.00	391.00	400.00	400.00	12.00	400.00	%100.0	%0.0	0.00
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	13,000.00	%191.2	%91.2	6,200.00
01-201-22-195-240	Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
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	2,000.00	%45.5	-%54.5	-2,400.00
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	1,000.00	%100.0	%0.0	0.00
Total		\$39,000.00	\$15,600.38	\$15,500.00	\$13,669.59	\$17,950.00	\$17,950.00	\$17,648.47	\$22,750.00		26.74%	4,800.00

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	1,243,500.00	%112.7	%12.7	140,500.00
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	\$1,273,500.00		12.45%	141,000.00

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

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
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	%0.0	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
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	%2.2	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			
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		%66.7	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		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		%25.0	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		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		%0.0	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		%0.0	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			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		#DIV/0!	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	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	%100.0		
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	%100.0		
01-201-44-910-000	Replacement Underground Storage Tanks	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			
01-201-44-913-000		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			
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		-%21.6	-4,000.00
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	%100.0		
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	%100.0		
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	14,520.00	%78.4		
01-201-45-935-000	Bond Anticipation Note Interest	12,000.00	12,000.00	5,800.00	5,800.00	14,330.00	14,329.49	30,600.00	%213.5		
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	37,309.90	31,100.00	%83.4		
01-201-45-945-000	Emergency Note Interest	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		-%16.6	-6,210.00
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			
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	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	%100.0		
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	12,665,188.76	0.93%	116,118.03