

	2024 Budget Amounts			2023 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%	0.23%		0.00%
ADMINISTRATIVE & EXECUTIVE	\$328,700	\$118,650	\$447,350	\$298,000	\$116,650	\$414,650	\$32,700	7.89%	3.48%		0.26%
CLERK	\$77,500	\$17,000	\$94,500	\$76,000	\$18,550	\$94,550	-\$50	-0.05%	0.74%		0.00%
FINANCE ADMINISTRATION	\$160,500	\$20,075	\$180,575	\$157,400	\$19,085	\$176,485	\$4,090	2.32%	1.40%		0.03%
COLLECTION OF TAXES	\$88,900	\$21,719	\$110,619	\$87,200	\$22,259	\$109,459	\$1,160	1.06%	0.86%		0.01%
TAX ASSESSMENT	\$68,500	\$32,820	\$101,320	\$67,200	\$32,570	\$99,770	\$1,550	1.55%	0.79%		0.01%
AUDIT FEES	\$0	\$47,000	\$47,000	\$0	\$46,000	\$46,000	\$1,000	2.17%	0.37%		0.01%
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	0.97%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.31%		0.00%
PLANNING BOARD	\$59,600	\$53,350	\$112,950	\$59,600	\$53,350	\$112,950	\$0	0.00%	0.88%		0.00%
ZONING	\$64,600	\$3,500	\$68,100	\$63,300	\$1,700	\$65,000	\$3,100	4.77%	0.53%		0.02%
CONSTRUCTION	\$0	\$100	\$100	\$0	\$100	\$100	\$0	0.00%	0.00%		0.00%
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%	1.14%		0.00%
TOTAL GEN GOVT.	\$866,800	\$659,468	\$1,526,268	\$827,200	\$655,518	\$1,482,718	\$43,550	2.94%	11.87%	27.22%	0.34%
POLICE DEPARTMENT	\$1,987,000	\$116,025	\$2,103,025	\$2,003,000	\$99,725	\$2,102,725	\$300	0.01%	16.36%		0.00%
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	\$81,320	\$81,320	\$0	\$74,841	\$74,841	\$6,479	8.66%	0.63%		0.05%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,000	\$34,000	\$0	\$34,000	\$34,000	\$0	0.00%	0.26%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$148,000	\$148,000	\$0	\$145,000	\$145,000	\$3,000	2.07%	1.15%		0.02%
TOTAL PUBLIC SAFETY	\$1,988,500	\$387,345	\$2,375,845	\$2,004,500	\$361,566	\$2,366,066	\$9,779	0.41%	18.48%	42.38%	0.08%
PUBLIC WORKS DEPARTMENT	\$1,017,350	\$392,650	\$1,410,000	\$1,003,250	\$364,650	\$1,367,900	\$42,100	3.08%	10.97%		0.33%
BUILDINGS AND GROUNDS	\$0	\$45,000	\$45,000	\$0	\$40,000	\$40,000	\$5,000	12.50%	0.35%		0.04%
FLEET MAINTENANCE	\$0	\$128,500	\$128,500	\$0	\$128,500	\$128,500	\$0	0.00%	1.00%		0.00%
TOTAL PUBLIC WORKS	\$1,017,350	\$566,150	\$1,583,500	\$1,003,250	\$533,150	\$1,536,400	\$47,100	3.07%	12.32%	28.24%	0.37%
RECREATION	\$70,000	\$7,310	\$77,310	\$40,000	\$6,060	\$46,060	\$31,250	67.85%	0.60%		0.25%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.07%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$9,100	\$0	\$9,100	\$9,100	\$0	\$9,100	\$0	0.00%	0.07%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$15,900	174.73%	0.19%		0.13%
TOTAL COMMUNITY PROGRAMS	\$79,100	\$41,810	\$120,910	\$49,100	\$40,560	\$89,660	\$31,250	34.85%	0.94%	2.16%	0.25%
	\$3,951,750	\$1,654,773	\$5,606,523	\$3,884,050	\$1,590,794	\$5,474,844	\$131,679	2.41%	43.61%	100.00%	1.04%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.44%		0.00%
STREET LIGHTING	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$0	0.00%	0.27%		0.00%
TELEPHONE	\$0	\$16,000	\$16,000	\$0	\$20,000	\$20,000	-\$4,000	-20.00%	0.12%		-0.03%
NATURAL GAS	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000	#DIV/0!	0.02%		0.02%
HEATING OIL	\$0	\$82,000	\$82,000	\$0	\$85,000	\$85,000	-\$3,000	-3.53%	0.64%		-0.02%
GASOLINE	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	0.00%	1.56%		0.00%
RECYCLING/GARBAGE	\$0	\$1,025,000	\$1,025,000	\$0	\$985,000	\$985,000	\$40,000	4.06%	7.97%		0.32%
GENERAL LIABILITY	\$0	\$222,500	\$222,500	\$0	\$208,920	\$208,920	\$13,580	6.50%	1.73%		0.11%
WORKERS COMP	\$0	\$79,850	\$79,850	\$0	\$74,957	\$74,957	\$4,893	6.53%	0.62%		0.04%
GROUP INSURANCE	\$0	\$1,368,600	\$1,368,600	\$0	\$1,251,000	\$1,251,000	\$117,600	9.40%	10.65%		0.93%
GROUP INSURANCE WAIVERS	\$0	\$47,000	\$47,000	\$0	\$53,900	\$53,900	-\$6,900	-12.80%	0.37%		-0.05%
PENSIONS/FICA TAX	\$0	\$1,141,406	\$1,141,406	\$0	\$1,160,061	\$1,160,061	-\$18,655	-1.61%	8.88%		-0.15%
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	\$46,400	\$46,400	\$0	\$44,100	\$44,100	\$2,300	5.22%	0.36%	0.02%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.78%	0.00%
RECYCLING TAX	\$0	\$13,200	\$13,200	\$0	\$13,200	\$13,200	\$0	0.00%	0.10%	0.00%
DEBT SERVICE	\$0	\$424,370	\$424,370	\$0	\$416,020	\$416,020	\$8,350	2.01%	3.30%	0.07%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.75%	0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$739,223	\$739,223	\$0	\$747,573	\$747,573	-\$8,350	-1.12%	5.75%	-0.07%
FEDERAL AND STATE GRANTS	\$0	\$145,984	\$145,984	\$0	\$234,838	\$234,838	-\$88,854	-37.84%	1.14%	-0.70%
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$3,918	\$3,918	-\$3,918	-100.00%	0.00%	-0.03%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	9.33%	0.00%
PURCHASE OF VEHICLES	\$0	\$70,000	\$70,000	\$0	\$60,000	\$60,000	\$10,000	16.67%	0.54%	0.08%
TOTAL OTHER EXPENSES			\$7,248,808			\$7,182,761.76	\$66,046	0.92%	56.39%	100.00%
			\$12,855,330.82			\$12,657,605.76	\$197,725	1.56%	100.00%	

2024 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$12,855,330.82	\$12,855,330.82	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,865,388.20		
Requested	\$12,855,330.82	%99.9	
Approved	\$0.00	%0.0	

											FROM FINAL BUDGET		
ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,702,246.00	9,206,014.96	8,819,535.00	9,198,365.14	9,076,889.00	9,076,889.00	9,842,529.13	9,187,677.85	101.22%	1.22%	110,788.85	71.47%
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%
													13.89%
01-192-08-101-000	Surplus Anticipated	1,745,500.00	1,745,500.00	1,930,000.00	1,930,000.00	1,980,000.00	1,980,000.00	1,980,000.00	1,785,000.00	90.15%	-9.85%	-195,000.00	
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,098.00	6,000.00	6,149.80	6,000.00	6,000.00	6,342.00	6,000.00	100.00%	0.00%	0.00	0.05%
Total		\$10,453,746.00	\$10,957,612.96	\$10,755,535.00	\$11,134,514.94	\$11,062,889.00	\$11,062,889.00	\$11,828,871.13	\$10,978,677.85		-0.76%	-\$84,211.15	85.40%

01-192-08-105-000	Fees & Permits	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	45,000.00	0.00	45,000.00		45,000.00	45,000.00	0.00	45,000.00	100.00%	0.00%	0.00	0.35%
01-192-08-105-001	Board of Health	0.00	13,415.00	0.00	11,400.00	0.00	0.00	11,805.00	0.00			0.00	0.00%
01-192-08-105-002	Clerk	0.00	15,692.23	0.00	9,453.75	0.00	0.00	11,444.75	0.00			0.00	0.00%
01-192-08-105-003	Planning Board	0.00	18,615.00	0.00	14,080.00	0.00	0.00	11,271.25	0.00			0.00	0.00%
01-192-08-105-004	Police	0.00	2,219.90	0.00	1,768.00	0.00	0.00	12,820.00	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	11,850.00	0.00	11,825.00	0.00	0.00	12,250.00	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	2,580.00	0.00	3,535.00	0.00	0.00	3,195.00	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	270.00	0.00	185.00	0.00	0.00	160.00	0.00			0.00	0.00%
01-192-08-105-011	Construction Misc	0.00	0.00	0.00	20.00	0.00	0.00	0.00	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	20.00	0.00	0.00	0.00	0.00	20.00	0.00			0.00	0.00%
01-192-08-105-101	Board of Health Refund	0.00	0.00	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	-6.00	0.00	0.00	0.00	0.00	-520.00	0.00			0.00	0.00%
01-192-08-105-103	Planning Board Refund	0.00	-160.00	0.00	-320.00	0.00	0.00	0.00	0.00		0.00	0.00%	
01-192-08-105-106	Zoning Refund	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
Total		\$45,000.00	\$64,446.13	\$45,000.00	\$51,946.75	\$45,000.00	\$45,000.00	\$62,446.00	\$45,000.00		0.00%	\$0.00	0.35%

01-192-08-106-000	Uniform Construction Fees	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
												0.00	0.00%
01-192-08-106-001	Uniform Construction Fees - Byram	165,000.00	216,047.00	195,000.00	242,336.00	0.00	0.00	0.00	0.00				
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	133,824.50	0.00	46,867.35	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	-214.00	0.00	-60.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	-175.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
Total		\$165,000.00	\$349,482.50	\$195,000.00	\$289,143.35	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	50,000.00	30,393.90	40,000.00	44,337.36	40,000.00	40,000.00	60,461.95	50,000.00	125.00%	25.00%	10,000.00	0.39%
	Total	\$50,000.00	\$30,393.90	\$40,000.00	\$44,337.36	\$40,000.00	\$40,000.00	\$60,461.95	\$50,000.00			\$10,000.00	0.39%

01-192-08-112-000	Interest & Costs on Taxes	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	115,000.00	71,585.47	100,000.00	77,943.31	85,000.00	85,000.00	83,360.49	85,000.00	100.00%	0.00%	0.00	0.66%
01-192-08-112-001	Year End Penalty	0.00	4,671.71	0.00	8,512.67	0.00	0.00	15,438.66	0.00			0.00	0.00%
Total		\$115,000.00	\$76,257.18	\$100,000.00	\$86,455.98	\$85,000.00	\$85,000.00	\$98,799.15	\$85,000.00		0.00%	\$0.00	0.66%

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
											185.71%	325,000.00	3.89%
01-192-08-113-000	Interest on Investments	45,000.00	53,491.29	45,000.00	237,587.42	175,000.00	175,000.00	766,844.85	500,000.00	285.71%			
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	100.00%	0.00%	0.00	0.07%
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	579,453.00	579,453.00	579,452.88	579,452.88	100.00%	0.00%	-0.12	4.51%
01-192-08-143-000	Municipal Relief Fund Aid	0.00	0.00	0.00	0.00	30,019.00	30,019.00	30,019.00	60,025.27	199.96%	99.96%	30,006.27	0.47%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	64,555.00	64,555.00	41,920.00	41,920.00	41,920.00	51,622.00	123.14%	23.14%	9,702.00	0.40%
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	325,000.00	347,597.33	325,000.00	347,077.44	325,000.00	325,000.00	383,700.94	325,000.00	100.00%	0.00%	0.00	2.53%
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	1,000.00	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	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-603-000	Stormwater Assistance Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%		0.00	0.00%
01-192-10-621-000	NJUCF Stewardship Grant	0.00	0.00	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	75,000.00	75,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-703-000	Municipal Alliance	3,918.00	3,918.00	1,956.00	1,956.00	3,918.00	9,792.00	9,792.00	0.00	0.00%		-3,918.00	0.00%
01-192-10-709-000	Body Armor	1,359.36	1,359.36	1,044.70	1,044.70	1,305.76	1,305.76	1,305.76	1,459.82	111.80%	11.80%	154.06	0.01%
01-192-10-715-000	Recycling Tonnage	13,445.98	13,445.98	14,753.82	14,753.82	20,711.26	20,711.26	20,711.26	0.00	0.00%		-20,711.26	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	120,057.03	120,057.03	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-735-000	ARP - Firefighter's Grant	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	0.00	0.00%		-29,000.00	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	21,335.78	21,335.78	21,788.01	21,788.01	0.00	24,437.74	24,437.74	0.00	0.00%		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	32,608.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-775-000	Highlands Grant	9,260.00	9,260.00	150,000.00	150,000.00	0.00	122,250.00	182,250.00	0.00	0.00%		0.00	0.00%
01-192-10-780-000	NJ DOT Grant	166,200.00	166,200.00	190,500.00	190,500.00	139,730.00	139,730.00	139,730.00	142,524.00	102.00%	2.00%	2,794.00	1.11%
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	5,229.00	5,229.00	0.00	0.00	2,653.00	5,411.44	5,411.44	0.00	0.00%		-2,653.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-834-000	NMC - NARCAN Grant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%

01-192-10-835-000	NJ DEP - Radon Awareness Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	0.00%	0.00	0.02%
01-192-10-836-000	HAVA Election Security Grant	8,433.72	8,433.72	3,500.00	3,500.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-837-000	Elizabethtown Gas Co - First Responders Grant	4,820.00	4,820.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-838-000	Sussex County Trails Grant	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-857-000	American Rescue Plan	0.00	0.00	0.00	0.00	0.00	66,900.00	66,900.00	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	100.00%	0.00%	0.00	0.19%
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	30,630.00	0.00	27,549.00	0.00	0.00	22,245.00	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	3,122.03	0.00	0.00	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	28,485.36	0.00	171.30	0.00	0.00	47,786.86	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	1,133.37	0.00	1,033.74	0.00	0.00	960.00	0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	2,016.31	0.00	1,442.17	0.00	0.00	1,919.14	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	0.00	0.00	2,415.16	0.00	0.00	4,472.54	0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	60.00	0.00	0.00	0.00	0.00	1,647.95	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	5,306.00	0.00	5,412.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-015	Miscellaneous Revenue	0.00	174,741.65	0.00	55,058.12	0.00	0.00	263,941.18	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	317.40	0.00	286.80	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-018	Retiree Health Contributions	0.00	567.07	0.00	485.16	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		\$1,527,573.84	\$1,806,041.65	\$1,630,198.56	\$1,939,716.87	\$1,385,279.02	\$1,632,499.20	\$2,687,502.70	\$1,696,652.97		22.48%	\$311,373.95	13.20%

Total Revenue Budget	12,356,319.84	13,284,234.32	12,765,733.56	13,546,115.25	12,618,168.02	12,865,388.20	14,738,080.93	12,855,330.82	\$237,162.80	100.00%

2024 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue
Requested	\$12,855,330.82	\$12,855,330.82
Approved	\$0.00	\$0.00
Last Years Budget	\$12,657,605.76	
Requested	\$12,855,330.82	%101.6
Approved	\$0.00	%0.0

										From Final Budget	
ACCOUNT	GENERAL ADMIN SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	271,500.00	258,988.98	293,000.00	261,358.04	298,000.00	298,000.00	269,706.18	328,700.00	10.30%	30,700.00
	Total	\$271,500.00	\$258,988.98	\$293,000.00	\$261,358.04	\$298,000.00	\$298,000.00	\$269,706.18	\$328,700.00	10.30%	30,700.00

01-201-20-100-020	GENERAL ADMIN OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-100-200	Office Supplies	7,000.00	6,489.09	7,000.00	3,366.40	7,000.00	7,000.00	4,885.01	7,000.00	%0.0	0.00
										%0.0	0.00
01-201-20-100-201	Postage	15,000.00	12,226.01	15,000.00	14,007.51	15,000.00	15,000.00	9,817.26	15,000.00	%16.7	500.00
01-201-20-100-202	Dues & Memberships	3,000.00	2,543.00	3,000.00	2,573.65	3,000.00	3,000.00	4,070.00	3,500.00		
										%0.0	0.00
01-201-20-100-203	Seminars & Meetings	4,800.00	2,345.45	4,800.00	592.00	4,800.00	4,800.00	433.00	4,800.00		
01-201-20-100-207	Printing	3,000.00	892.84	3,000.00	1,186.90	3,000.00	3,000.00	153.86	3,000.00	%0.0	0.00
01-201-20-100-208	Advertising	5,000.00	4,435.61	5,000.00	4,903.75	5,000.00	5,000.00	3,292.09	5,000.00	%0.0	0.00
01-201-20-100-209	Copy Machine	4,100.00	2,978.76	4,100.00	2,413.66	4,100.00	4,100.00	2,704.20	4,100.00	%0.0	0.00
01-201-20-100-210	Publications	1,000.00	380.80	1,000.00	421.25	1,000.00	1,000.00	270.40	1,000.00	%0.0	0.00
01-201-20-100-211	Service/Maintenance	550.00	530.00	550.00	465.00	550.00	550.00	0.00	550.00	%0.0	0.00
01-201-20-100-216	Computer Services	46,000.00	43,588.36	51,500.00	49,729.77	51,500.00	51,500.00	68,196.32	53,500.00	%3.9	2,000.00
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	1,200.00	418.11	1,200.00	912.24	1,200.00	1,200.00	912.24	1,200.00	%0.0	0.00
										-%2.4	-500.00
01-201-20-100-272	Miscellaneous	45,000.00	42,843.95	25,000.00	23,897.47	20,500.00	20,500.00	41,037.70	20,000.00		
Total		\$135,650.00	\$119,671.98	\$121,150.00	\$104,469.60	\$116,650.00	\$116,650.00	\$135,772.08	\$118,650.00	1.71%	2,000.00

ACCOUNT	MAYOR & COUNCIL SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	0.00%	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	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,068.48	700.00	1,142.95	700.00	700.00	4,087.85	700.00	%0.0	0.00
01-201-20-110-202	Dues & Memberships	3,900.00	1,458.00	3,900.00	1,480.00	3,900.00	3,900.00	1,502.00	3,900.00	%0.0	0.00
01-201-20-110-203	Seminars & Meetings	2,500.00	1,183.00	2,500.00	624.00	2,500.00	2,500.00	316.00	2,500.00	%0.0	0.00
01-201-20-110-204	Codifications	5,000.00	1,195.00	5,000.00	4,177.44	5,000.00	5,000.00	2,215.00	5,000.00	%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	175.00	200.00	175.00	200.00	200.00	182.00	200.00	%0.0	0.00
01-201-20-110-211	Service/Maintenance	0.00	0.00	0.00	1,471.85	0.00	0.00	477.80	0.00		0.00
Total		\$12,300.00	\$5,079.48	\$12,300.00	\$9,071.24	\$12,300.00	\$12,300.00	\$8,780.65	\$12,300.00	0.00%	0.00

01-201-20-120-010	CLERK SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-120-011	Clerk Salary	73,000.00	73,000.00	74,500.00	74,460.00	76,000.00	76,000.00	75,949.20	77,500.00	1.97%	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		\$73,000.00	\$73,000.00	\$74,500.00	\$74,460.00	\$76,000.00	\$76,000.00	\$75,949.20	\$77,500.00	1.97%	1,500.00

01-201-20-120-020	CLERK OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-120-200	Office Supplies	800.00	851.27	800.00	1,103.45	800.00	800.00	638.00	800.00	0.00%	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	1,950.00	75.00	1,950.00	125.00	350.00	350.00	75.00	350.00	0.00%	0.00
01-201-20-120-203	Seminars & Meetings	1,000.00	85.00	1,000.00	10.00	1,000.00	1,000.00	35.00	1,000.00	0.00%	0.00
01-201-20-120-207	Printing	200.00	103.50	200.00	388.00	200.00	200.00	297.00	200.00	0.00%	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	150.00	0.00	150.00	111.00	150.00	150.00	130.00	150.00	0.00%	0.00
01-201-20-120-216	Computer Services	0.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00		-1,550.00
01-201-20-120-282	Admin Election	7,000.00	7,554.23	14,500.00	5,393.92	14,500.00	14,500.00	5,916.61	14,500.00	0.00%	0.00
Total		\$11,100.00	\$10,219.00	\$20,150.00	\$7,131.37	\$18,550.00	\$18,550.00	\$7,091.61	\$17,000.00	-8.36%	-1,550.00

ACCOUNT	FINANCE ADMINISTRATION SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	147,400.00	137,972.07	152,700.00	137,073.25	157,400.00	157,400.00	141,437.68	160,500.00	1.97%	3,100.00
	Total	\$147,400.00	\$137,972.07	\$152,700.00	\$137,073.25	\$157,400.00	\$157,400.00	\$141,437.68	\$160,500.00	1.97%	3,100.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	488.46	750.00	832.15	750.00	750.00	950.07	750.00	0.00%	0.00
01-201-20-130-201	Postage	100.00	91.88	100.00	53.35	100.00	100.00	17.30	100.00	0.00%	0.00
01-201-20-130-202	Dues & Memberships	325.00	140.00	325.00	170.00	325.00	325.00	190.00	325.00	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	2,050.00	439.00	2,000.00	336.00	2,000.00	2,000.00	610.00	1,500.00	-25.00%	-500.00
01-201-20-130-207	Printing	2,100.00	659.61	2,100.00	668.00	2,100.00	2,100.00	805.63	1,300.00	-38.10%	-800.00
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	1,485.52	1,550.00	1,507.95	1,550.00	1,550.00	1,746.72	1,750.00	12.90%	200.00
01-201-20-130-210	Publications	250.00	210.00	250.00	214.00	250.00	250.00	0.00	250.00	0.00%	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
										31.15%	
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	3,370.00	4,800.00		1,140.00
										100.00%	
01-201-20-130-217	Financial Consultant	1,050.00	1,050.00	1,050.00	1,150.00	1,050.00	1,050.00	1,600.00	2,100.00		1,050.00
01-201-20-130-272	Miscellaneous	7,300.00	0.00	7,300.00	0.00	7,300.00	7,300.00	8,277.94	7,200.00	-1.37%	-100.00
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	\$8,188.47	\$19,085.00	\$8,555.45	\$19,085.00	\$19,085.00	\$17,567.66	\$20,075.00	5.19%	990.00

01-201-20-135-020	AUDIT	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-135-020	AUDIT	46,000.00	0.00	46,000.00	30,250.00	46,000.00	46,000.00	18,000.00	47,000.00	2.17%	1,000.00
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	\$30,250.00	\$46,000.00	\$46,000.00	\$18,000.00	\$47,000.00	2.17%	1,000.00

ACCOUNT	TAX COLLECTION SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	81,900.00	70,263.74	85,900.00	69,628.99	87,200.00	87,200.00	78,220.00	88,900.00	1.95%	1,700.00
	Total	\$81,900.00	\$70,263.74	\$85,900.00	\$69,628.99	\$87,200.00	\$87,200.00	\$78,220.00	\$88,900.00	1.95%	1,700.00

01-201-20-145-020	TAX COLLECTION OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-145-200	Office Supplies	750.00	582.03	750.00	883.36	750.00	750.00	718.08	750.00	0.00%	0.00
01-201-20-145-201	Postage	2,100.00	2,000.00	2,100.00	0.00	2,100.00	2,100.00	1,500.00	2,100.00	0.00%	0.00
01-201-20-145-202	Dues & Memberships	350.00	200.00	350.00	230.00	350.00	350.00	150.00	350.00	0.00%	0.00
01-201-20-145-203	Seminars & Meetings	1,700.00	200.00	850.00	400.00	850.00	850.00	300.00	850.00	0.00%	0.00
01-201-20-145-207	Printing	1,650.00	2,222.61	2,500.00	2,717.50	2,500.00	2,500.00	1,118.64	2,500.00	0.00%	0.00
01-201-20-145-208	Advertising	950.00	680.52	950.00	614.55	950.00	950.00	437.40	950.00	0.00%	0.00
01-201-20-145-210	Publications	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00%	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
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	14,792.75	4,450.00	-10.82%	-540.00
01-201-20-145-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	2,522.90	0.00		0.00
01-201-20-145-299	Special Assessment Admin Fees	9,569.00	3,171.00	9,569.00	1,071.00	9,569.00	9,569.00	1,071.00	9,569.00	0.00%	0.00
Total		\$22,259.00	\$13,930.16	\$22,259.00	\$10,790.41	\$22,259.00	\$22,259.00	\$22,610.77	\$21,719.00	-2.43%	-540.00

ACCOUNT	TAX ASSESSMENT SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	64,600.00	64,505.28	65,800.00	65,795.28	67,200.00	67,200.00	67,111.20	68,500.00	1.93%	1,300.00
	Total	\$64,600.00	\$64,505.28	\$65,800.00	\$65,795.28	\$67,200.00	\$67,200.00	\$67,111.20	\$68,500.00	1.93%	1,300.00

01-201-20-150-020	TAX ASSESSMENT OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	70.50	250.00	209.61	250.00	250.00	27.69	250.00	0.00%	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	0.00%	0.00
01-201-20-150-203	Seminars & Meetings	1,150.00	0.00	800.00	450.00	800.00	800.00	0.00	800.00	0.00%	0.00
01-201-20-150-207	Printing	2,750.00	4,861.70	2,750.00	0.00	2,750.00	2,750.00	2,763.58	3,000.00	9.09%	250.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.40	20.00	20.00	11.01	20.00	0.00%	0.00
01-201-20-150-214	Map Maintenance	4,000.00	5,817.89	4,000.00	4,067.50	4,000.00	4,000.00	2,000.00	4,000.00	0.00%	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	0.00%	0.00
01-201-20-150-228	Tax Appeals	15,000.00	4,991.25	15,000.00	2,029.50	15,000.00	15,000.00	2,474.14	15,000.00	0.00%	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	0.00	7,000.00	2,700.00	7,000.00	7,000.00	2,500.00	7,000.00	0.00%	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00%	0.00
Total		\$33,170.00	\$18,241.34	\$32,570.00	\$11,968.01	\$32,570.00	\$32,570.00	\$12,276.42	\$32,820.00	0.77%	250.00

01-201-20-155-020	LEGAL SERVICES	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	125,000.00	0.00	125,000.00	20,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	61,393.11	0.00	79,136.64	0.00	0.00	43,512.46	0.00		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	20,281.36	0.00	1,874.40	0.00	0.00	0.00	0.00		0.00
Total		\$125,000.00	\$81,674.47	\$125,000.00	\$101,011.04	\$125,000.00	\$125,000.00	\$43,512.46	\$125,000.00	0.00%	0.00

ACCOUNT	ENGIN/EC	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	15,592.98	40,000.00	36,617.12	40,000.00	40,000.00	15,583.19	40,000.00	0.00%	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Total		\$41,000.00	\$15,592.98	\$41,000.00	\$36,617.12	\$41,000.00	\$41,000.00	\$15,583.19	\$41,000.00	0.00%	0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	70.50	80.00	116.70	80.00	80.00	0.00	80.00	%0.0	0.00
01-201-20-170-202	Dues & Memberships	640.00	375.00	640.00	375.00	640.00	640.00	400.00	640.00	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-170-210	Publications	1,200.00	15.00	700.00	0.00	700.00	700.00	0.00	700.00	%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	1,314.77	1,080.00	2,020.23	1,080.00	1,080.00	1,694.09	1,080.00	%0.0	0.00
Total		\$2,600.00	\$1,775.27	\$2,600.00	\$2,511.93	\$2,600.00	\$2,600.00	\$2,094.09	\$2,600.00	0.00%	0.00

ACCOUNT	PLANNING BD SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	59,600.00	57,589.02	59,600.00	53,040.00	59,600.00	59,600.00	54,575.58	59,600.00	0.00%	0.00
	Total	\$59,600.00	\$57,589.02	\$59,600.00	\$53,040.00	\$59,600.00	\$59,600.00	\$54,575.58	\$59,600.00	0.00%	0.00

01-201-21-180-020	PLANNING BD OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-21-180-200	Office Supplies	1,000.00	1,106.81	1,000.00	614.09	1,000.00	1,000.00	909.63	1,000.00	%0.0	0.00
01-201-21-180-202	Dues & Memberships	350.00	325.00	350.00	370.00	350.00	350.00	370.00	400.00	%14.3	50.00
01-201-21-180-203	Seminars & Meetings	2,500.00	1,109.00	2,500.00	245.00	2,500.00	2,500.00	630.00	2,500.00	%0.0	0.00
01-201-21-180-207	Printing	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-180-208	Advertising	1,000.00	568.80	1,000.00	753.96	1,000.00	1,000.00	596.16	1,000.00	%0.0	0.00
01-201-21-180-210	Publications	150.00	0.00	150.00	0.00	150.00	150.00	0.00	100.00	-%33.3	-50.00
01-201-21-180-211	Service/Maintenance	850.00	525.00	850.00	525.00	850.00	850.00	0.00	850.00	%0.0	0.00
01-201-21-180-215	Legal Services	15,500.00	11,610.00	18,500.00	20,460.00	18,500.00	18,500.00	10,746.48	18,500.00	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	1,007.50	5,000.00	942.00	5,000.00	5,000.00	1,046.00	5,000.00	%0.0	0.00
01-201-21-180-221	Planner Fees	15,000.00	487.50	10,187.50	1,960.00	15,000.00	15,000.00	0.00	15,000.00	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%0.0	0.00
01-201-21-180-224	Affordable Housing	5,000.00	3,390.75	5,000.00	3,235.25	5,000.00	5,000.00	247.50	5,000.00	%0.0	0.00
01-201-21-180-272	Miscellaneous	3,500.00	3,100.00	3,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
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		\$52,850.00	\$23,294.36	\$51,037.50	\$29,105.30	\$53,350.00	\$53,350.00	\$14,545.77	\$53,350.00	0.00%	0.00

ACCOUNT	ZONING COMMISSION SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	69,100.00	67,923.51	62,600.00	60,579.96	63,300.00	63,300.00	48,835.36	64,600.00	2.05%	1,300.00
	Total	\$69,100.00	\$67,923.51	\$62,600.00	\$60,579.96	\$63,300.00	\$63,300.00	\$48,835.36	\$64,600.00	2.05%	\$1,300.00

01-201-21-185-020	ZONING COMMISSION OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-21-185-200	Office Supplies	300.00	396.73	300.00	523.81	300.00	300.00	372.93	300.00	0.00%	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	100.00	100.00	100.00	100.00	100.00	0.00	100.00	0.00%	0.00
01-201-21-185-203	Seminars & Meetings	350.00	350.00	500.00	295.00	500.00	500.00	0.00	500.00	0.00%	0.00
01-201-21-185-210	Publications	250.00	161.00	250.00	167.00	250.00	250.00	179.00	250.00	0.00%	0.00
01-201-21-185-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	#DIV/0!	1,800.00
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	464.11	550.00	456.12	550.00	550.00	456.12	550.00	0.00%	0.00
Total		\$1,550.00	\$1,471.84	\$1,700.00	\$1,541.93	\$1,700.00	\$1,700.00	\$1,008.05	\$3,500.00	105.88%	1,800.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested		% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	203,500.00	188,794.58	216,100.00	195,743.25	0.00	0.00	0.00	0.00			0.00
	Total	\$203,500.00	\$188,794.58	\$216,100.00	\$195,743.25	\$0.00	\$0.00	\$0.00	\$0.00			0.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	1,641.35	700.00	1,424.66	0.00	0.00	0.00	0.00		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	50.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-203	Seminars & Meetings	500.00	575.00	500.00	75.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-207	Printing	1,200.00	2,222.50	1,000.00	1,475.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-209	Copy Machine	0.00	860.73	1,400.00	876.18	0.00	0.00	0.00	0.00		0.00
01-201-22-195-210	Publications	300.00	65.00	650.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-211	Service/Maintenance	400.00	391.00	400.00	12.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-216	Computer Services	5,500.00	5,100.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-240	Mileage	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-261	Subs for Vacation	4,400.00	2,767.50	6,900.00	6,277.50	0.00	0.00	0.00	0.00		0.00
01-201-22-195-272	Miscellaneous	1,400.00	76.06	1,000.00	1,004.99	100.00	100.00	0.00	100.00	0.00%	0.00
Total		\$15,500.00	\$13,699.14	\$20,450.00	\$17,995.33	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	0.00

01-201-23-210-020	GENERAL LIABILITY	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	195,253.00	195,253.00	208,920.00	208,920.00	208,920.00	222,500.00	%6.5	13,580.00
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	\$195,253.00	\$195,253.00	\$208,920.00	\$208,920.00	\$208,920.00	\$222,500.00	6.50%	13,580.00

ACCOUNT	WORKERS COMP	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	65,045.00	65,045.00	70,053.00	70,053.00	74,957.00	74,957.00	74,957.00	79,850.00	%6.5	4,893.00
	Total	\$65,045.00	\$65,045.00	\$70,053.00	\$70,053.00	\$74,957.00	\$74,957.00	\$74,957.00	\$79,850.00	6.53%	4,893.00

01-201-23-220-020	GROUP INSURANCE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
										9.34%	114,000.00
01-201-23-220-230	Group Plans	1,005,000.00	885,663.25	1,060,500.00	934,635.44	1,221,000.00	1,221,000.00	1,019,217.63	1,335,000.00	12.00%	3,600.00
01-201-23-220-293	Group Medicare Reimbursement	22,275.00	21,953.25	29,500.00	29,427.30	30,000.00	30,000.00	30,836.30	33,600.00		
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		\$1,027,275.00	\$907,616.50	\$1,090,000.00	\$964,062.74	\$1,251,000.00	\$1,251,000.00	\$1,050,053.93	\$1,368,600.00	9.40%	117,600.00

ACCOUNT	GROUP INS - HEALTH BENEFIT WAIVER	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
										-12.80%	-6,900.00
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	53,300.00	47,439.42	48,900.00	38,238.18	53,900.00	53,900.00	43,954.23	47,000.00		
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	0.00
Total		\$53,400.00	\$47,539.42	\$49,000.00	\$38,338.18	\$54,000.00	\$54,000.00	\$44,054.23	\$47,100.00	-12.78%	-6,900.00

01-201-25-240-010	POLICE SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
										-0.88%	-16,000.00
01-201-25-240-011	Salary	1,782,000.00	1,729,201.83	1,763,000.00	1,649,083.88	1,810,000.00	1,810,000.00	1,711,461.23	1,794,000.00		
01-201-25-240-012	Overtime	180,000.00	170,503.00	180,000.00	162,331.03	180,000.00	180,000.00	119,507.85	180,000.00	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	696.00	3,500.00	2,315.22	3,500.00	3,500.00	2,405.08	3,500.00	0.00%	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	6,084.00	9,500.00	4,948.00	9,500.00	9,500.00	4,836.00	9,500.00	0.00%	0.00
Total		\$1,975,000.00	\$1,906,484.83	\$1,956,000.00	\$1,818,678.13	\$2,003,000.00	\$2,003,000.00	\$1,838,210.16	\$1,987,000.00	-0.80%	-16,000.00

01-201-25-240-020	POLICE OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	3,000.00	3,047.87	2,500.00	4,467.38	2,500.00	2,500.00	3,560.54	2,500.00	0.00%	0.00
01-201-25-240-201	Postage	200.00	31.92	200.00	32.95	200.00	200.00	0.00	200.00	0.00%	0.00
01-201-25-240-202	Dues & Memberships	2,500.00	1,640.00	2,500.00	1,690.00	2,500.00	2,500.00	1,983.00	2,500.00	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	2,488.60	3,000.00	1,944.00	3,000.00	3,000.00	1,946.82	3,000.00	0.00%	0.00
01-201-25-240-207	Printing	500.00	122.00	400.00	278.91	400.00	400.00	12.00	400.00	0.00%	0.00
01-201-25-240-209	Copy Machine	1,600.00	1,529.76	1,600.00	1,592.89	1,600.00	1,600.00	1,971.80	1,900.00	18.75%	300.00
01-201-25-240-210	Publications	2,050.00	1,662.95	2,000.00	1,706.95	2,000.00	2,000.00	209.95	2,000.00	0.00%	0.00
01-201-25-240-211	Service/Maintenance	9,100.00	9,932.40	10,400.00	9,919.29	10,400.00	10,400.00	17,644.90	10,400.00	0.00%	0.00
01-201-25-240-220	Operating Maintenance	3,000.00	2,376.00	3,000.00	6,662.19	3,000.00	3,000.00	7,718.01	3,000.00	0.00%	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	1,959.65	3,000.00	8,776.15	3,000.00	3,000.00	6,319.23	3,000.00	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	12,250.00	11,160.06	13,125.00	10,976.66	13,125.00	13,125.00	11,704.12	13,125.00	0.00%	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	125.50	500.00	90.58	500.00	500.00	70.79	500.00	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	5,500.00	4,891.55	5,500.00	5,252.42	5,500.00	5,500.00	5,250.28	5,500.00	0.00%	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	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,222.18	1,500.00	482.69	1,500.00	1,500.00	1,746.13	1,500.00	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	0.00	5,000.00	125.00	5,000.00	5,000.00	1,305.00	5,000.00	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	3,000.00	323.74	3,000.00	301.93	3,000.00	3,000.00	40.00	3,000.00	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	6,500.00	4,776.48	6,500.00	5,797.08	6,500.00	6,500.00	6,082.39	6,500.00	0.00%	0.00
01-201-25-240-269	Medical Svcs	3,000.00	1,725.20	3,000.00	1,655.95	3,000.00	3,000.00	2,904.29	3,000.00	0.00%	0.00
01-201-25-240-271	Police & Fire Training	20,000.00	11,937.84	20,000.00	6,339.90	20,000.00	20,000.00	8,945.60	36,000.00	80.00%	16,000.00
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	4,273.72	5,000.00	4,294.92	5,000.00	5,000.00	11,795.31	5,000.00	0.00%	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	6,372.27	7,000.00	150.00	7,000.00	7,000.00	3,442.20	7,000.00	0.00%	0.00
Total		\$98,900.00	\$71,599.69	\$99,725.00	\$72,537.84	\$99,725.00	\$99,725.00	\$94,652.36	\$116,025.00	16.34%	16,300.00

ACCOUNT	OFFICE OF EMERGENCY MANAGEMENT SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	145,000.00	139,415.25	145,000.00	142,296.34	145,000.00	145,000.00	144,964.30	148,000.00	2.07%	3,000.00
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	0.00%	0.00
Total		\$146,500.00	\$139,415.25	\$146,500.00	\$142,296.34	\$146,500.00	\$146,500.00	\$144,964.30	\$149,500.00	2.05%	3,000.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
Total		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	0.00

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01-201-25-253-020	MUNICIPAL COURT OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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%	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%	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%	0.00
											0.00
01-201-25-253-503	Contractual Services	146,454.00	138,006.00	146,454.00	140,766.10	146,454.00	146,454.00	143,581.42	146,454.00	0.00%	0.00
Total		\$146,454.00	\$138,006.00	\$146,454.00	\$140,766.10	\$146,454.00	\$146,454.00	\$143,581.42	\$146,454.00		0.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-260-224	Aid	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	%0.0	0.00
	Total	\$6,000.00	\$6,000.00	\$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	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	9,000.00	7,750.00	9,000.00	8,929.50	9,000.00	9,000.00	7,667.50	9,000.00	0.00%	0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	16,500.00	25,000.00	14,500.00	25,000.00	25,000.00	13,500.00	25,000.00	0.00%	0.00
	Total	\$34,000.00	\$24,250.00	\$34,000.00	\$23,429.50	\$34,000.00	\$34,000.00	\$21,167.50	\$34,000.00	0.00%	0.00

01-201-25-265-020	FIRE OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	290.43	750.00	996.60	750.00	750.00	2,546.11	750.00	%0.0	0.00
01-201-25-265-202	Dues & Memberships	550.00	520.00	550.00	495.00	550.00	550.00	495.00	550.00	%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	%0.0	0.00
01-201-25-265-211	Service/Maintenance	17,495.00	18,614.84	18,095.00	15,060.83	18,775.00	18,775.00	17,294.40	21,170.00	%12.8	2,395.00
01-201-25-265-220	Operating Maintenance	1,300.00	483.94	1,300.00	1,623.72	1,300.00	1,300.00	693.66	1,300.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	23,860.00	25,086.01	24,920.00	22,232.00	24,920.00	24,920.00	26,856.05	26,800.00	%7.5	1,880.00
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	2,800.00	3,345.79	2,800.00	5,405.45	3,100.00	3,100.00	2,320.50	5,100.00	%64.5	2,000.00
01-201-25-265-267	Supplies Police/Fire	750.00	1,639.40	750.00	3,550.14	750.00	750.00	0.00	750.00	%0.0	0.00
01-201-25-265-271	Police & Fire Training	2,500.00	2,837.00	3,500.00	850.00	3,500.00	3,500.00	3,899.00	3,500.00	%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	%0.0	0.00
01-201-25-265-283	New Equipment	13,250.00	11,529.94	14,400.00	14,766.62	15,596.00	15,596.00	15,398.94	15,800.00	%1.3	204.00
01-201-25-265-299	Chief's Account	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	520.86	1,000.00	%0.0	0.00
Total		\$68,855.00	\$68,847.35	\$72,665.00	\$69,480.36	\$74,841.00	\$74,841.00	\$74,524.52	\$81,320.00	8.66%	6,479.00

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01-201-26-290-010	ROAD REPAIR & MAINT SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-290-011	Salary	847,700.00	752,598.32	870,216.38	784,110.36	891,000.00	891,000.00	832,226.53	905,100.00	1.58%	14,100.00
01-201-26-290-012	Overtime	15,000.00	4,099.44	15,000.00	4,177.39	15,000.00	15,000.00	4,808.27	15,000.00	0.00%	0.00
01-201-26-290-014	Snow Overtime	85,000.00	51,223.43	85,000.00	70,401.84	85,000.00	85,000.00	23,807.74	85,000.00	0.00%	0.00
01-201-26-290-015	Seasonal	20,000.00	8,130.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-016	Storm Overtime	0.00	506.53	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-017	Clothing Allowance	9,000.00	8,875.00	9,750.00	9,000.00	9,750.00	9,750.00	9,593.75	9,750.00	0.00%	0.00
01-201-26-290-019	Meal Allowance	2,500.00	936.00	2,500.00	1,534.00	2,500.00	2,500.00	481.00	2,500.00	0.00%	0.00
Total		\$979,200.00	\$826,368.72	\$982,466.38	\$869,223.59	\$1,003,250.00	\$1,003,250.00	\$870,917.29	\$1,017,350.00	1.41%	14,100.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	371.75	600.00	257.06	600.00	600.00	360.22	600.00	0.00%	0.00
01-201-26-290-202	Dues & Memberships	400.00	182.10	400.00	285.40	400.00	400.00	135.00	400.00	0.00%	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	1,550.00	1,550.00	1,600.00	1,552.48	2,000.00	2,000.00	2,010.91	2,000.00	0.00%	0.00
										11.11%	
01-201-26-290-220	Operating Maintenance	16,000.00	12,386.73	16,000.00	15,602.45	18,000.00	18,000.00	17,574.10	20,000.00		2,000.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	750.00	1,057.52	750.00	750.00	0.00	750.00	0.00%	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	1,088.70	0.00	0.00	4.50	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	7,701.48	10,000.00	9,941.00	10,000.00	10,000.00	5,305.82	10,000.00	0.00%	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	975.44	2,000.00	1,059.02	2,000.00	2,000.00	1,061.96	2,000.00	0.00%	0.00
01-201-26-290-251	Salt	138,000.00	127,443.54	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%	0.00
01-201-26-290-252	Stone & Gravel	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	2,359.17	4,000.00	0.00%	0.00
01-201-26-290-253	Black Top	20,000.00	19,933.54	20,000.00	23,800.69	20,000.00	20,000.00	28,558.03	20,000.00	0.00%	0.00
										25.00%	
01-201-26-290-254	Drainage Supplies	8,000.00	4,336.80	8,000.00	5,130.22	8,000.00	8,000.00	7,947.22	10,000.00		2,000.00
01-201-26-290-255	Road Safety	15,000.00	11,980.74	15,000.00	15,339.13	15,000.00	15,000.00	12,961.48	15,000.00	0.00%	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	0.00	2,000.00	3,441.85	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00		0.00
										300.00%	
01-201-26-290-272	Seminars/Training	4,000.00	0.00	4,000.00	3,980.00	4,000.00	4,000.00	835.00	16,000.00		12,000.00
01-201-26-290-283	New Equipment	1,400.00	1,314.59	6,400.00	6,450.46	6,400.00	6,400.00	6,578.53	6,400.00	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	589.00	500.00	296.00	500.00	500.00	435.00	500.00	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	11,000.00	9,148.09	15,000.00	11,880.00	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
										#DIV/0!	10,000.00
01-201-26-290-292	Miscellaneous	0.00	819.00	30,000.00	29,946.64	0.00	0.00	8,481.04	10,000.00		
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
										6.45%	
01-201-26-290-461	Park Maintenance	31,000.00	26,693.43	31,000.00	28,178.61	31,000.00	31,000.00	29,175.15	33,000.00		2,000.00
01-201-26-290-491	Park Operating	16,600.00	5,707.16	16,600.00	16,589.50	17,000.00	17,000.00	13,494.30	17,000.00	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	8,004.94	8,000.00	5,779.39	8,000.00	8,000.00	4,816.14	8,000.00	0.00%	0.00
Total		\$288,800.00	\$239,138.33	\$391,850.00	\$385,656.12	\$364,650.00	\$364,650.00	\$342,530.57	\$392,650.00	7.68%	28,000.00

01-201-26-291-020	DPW EQUIPMENT	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	216,000.00	215,109.46	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	0.00
	Total	\$216,000.00	\$215,109.46	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%	0.00

01-201-26-292-020	FLEET MAINTENANCE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	12,540.07	15,500.00	36,378.24	15,500.00	15,500.00	22,489.10	15,500.00	0.00%	0.00
01-201-26-292-270	DPW Fleet	80,000.00	48,339.35	80,000.00	47,174.40	80,000.00	80,000.00	64,831.01	80,000.00	0.00%	0.00
										0.00%	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	17,646.98	20,000.00	28,452.15	25,000.00	25,000.00	25,524.50	25,000.00		
01-201-26-292-290	SR Van Fleet	8,000.00	5,785.63	8,000.00	4,320.18	8,000.00	8,000.00	4,594.10	8,000.00	0.00%	0.00
Total		\$123,500.00	\$84,312.03	\$123,500.00	\$116,324.97	\$128,500.00	\$128,500.00	\$117,438.71	\$128,500.00	0.00%	0.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	225,500.00	222,987.56	225,500.00	218,542.84	225,500.00	225,500.00	0.00	225,500.00	0.00%	0.00
Total		\$225,500.00	\$222,987.56	\$225,500.00	\$218,542.84	\$225,500.00	\$225,500.00	\$0.00	\$225,500.00	0.00%	0.00

ACCOUNT	PURCHASE OF VEHICLES	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	16.67%	0.00
01-201-26-295-020	VEHICLE EXPENSES	50,000.00	49,265.18	60,000.00	60,000.00	60,000.00	60,000.00	51,779.70	70,000.00		10,000.00
Total		\$50,000.00	\$49,265.18	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$51,779.70	\$70,000.00	16.67%	10,000.00

[illegible]

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
										14.29%	5,000.00
01-201-26-310-220	Operating Maintenance	30,000.00	27,925.21	30,000.00	28,758.85	35,000.00	35,000.00	30,616.37	40,000.00		
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	1,646.90	2,500.00	1,512.25	3,000.00	3,000.00	2,427.10	3,000.00	0.00%	0.00
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	0.00%	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	489.26	0.00	0.00	0.00	0.00	2.18	0.00		0.00
Total		\$34,500.00	\$31,826.51	\$34,500.00	\$32,036.24	\$40,000.00	\$40,000.00	\$34,810.79	\$45,000.00	12.50%	5,000.00

ACCOUNT	RECYCLING/GARBAGE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	7,735.47	10,000.00	806.00	10,000.00	10,000.00	9,219.96	10,000.00	0.00%	0.00
										%4.1	40,000.00
01-201-26-335-030	GARBAGE CONTRACT	738,000.00	726,431.24	750,000.00	722,321.78	975,000.00	975,000.00	935,404.11	1,015,000.00		
	Total	\$748,000.00	\$734,166.71	\$760,000.00	\$723,127.78	\$985,000.00	\$985,000.00	\$944,624.07	\$1,025,000.00	4.06%	40,000.00

01-201-27-330-020	BOARD OF HEALTH OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	1,700.00	90.50	1,700.00	136.70	1,700.00	1,700.00	20.00	1,700.00	%0.0	0.00
01-201-27-330-208	Advertising	200.00	16.50	200.00	0.00	200.00	200.00	162.12	200.00	%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	2,961.26	3,000.00	176.17	3,000.00	3,000.00	115.02	3,000.00	%0.0	0.00
Total		\$4,900.00	\$3,068.26	\$4,900.00	\$312.87	\$4,900.00	\$4,900.00	\$297.14	\$4,900.00	0.00%	0.00

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01-201-27-340-020	ANIMAL CONTROL OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-27-340-206	Animal Contract	14,000.00	12,540.00	14,000.00	7,500.00	14,000.00	14,000.00	12,500.00	14,000.00	%0.0	0.00
Total		\$14,000.00	\$12,540.00	\$14,000.00	\$7,500.00	\$14,000.00	\$14,000.00	\$12,500.00	\$14,000.00	0.00%	0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	8,700.00	5,706.57	8,900.00	4,981.07	9,100.00	9,100.00	6,028.23	9,100.00	0.00%	0.00
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		\$8,700.00	\$5,706.57	\$8,900.00	\$4,981.07	\$9,100.00	\$9,100.00	\$6,028.23	\$9,100.00	0.00%	0.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-28-375-011	Salary	30,000.00	0.00	0.00	0.00	0.00	0.00	24,736.16	70,000.00	#DIV/0!	70,000.00
01-201-28-375-013	Part-time	0.00	16,340.00	40,000.00	30,146.10	40,000.00	40,000.00	8,152.31	0.00		-40,000.00
Total		\$30,000.00	\$16,340.00	\$40,000.00	\$30,146.10	\$40,000.00	\$40,000.00	\$32,888.47	\$70,000.00	75.00%	30,000.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	122.38	500.00	373.29	500.00	500.00	1,108.54	500.00	%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	0.00	415.00	140.00	415.00	415.00	430.00	475.00	%14.5	60.00
01-201-28-375-203	Seminars & Meetings	1,445.00	0.00	1,445.00	594.68	1,445.00	1,445.00	1,081.50	1,445.00	%0.0	0.00
01-201-28-375-208	Advertising	750.00	0.00	750.00	14.13	750.00	750.00	43.38	750.00	%0.0	0.00
01-201-28-375-220	Operating Maintenance	2,500.00	24.50	2,500.00	332.10	2,500.00	2,500.00	1,350.71	3,750.00	%50.0	1,250.00
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	0.00	418.11	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	254.06	350.00	273.02	350.00	350.00	275.17	350.00	%0.0	0.00
01-201-28-375-272	Miscellaneous	100.00	21.46	100.00	0.00	100.00	100.00	65.00	40.00	-%60.0	-60.00
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		\$6,060.00	\$840.51	\$6,060.00	\$1,727.22	\$6,060.00	\$6,060.00	\$4,354.30	\$7,310.00	20.63%	1,250.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	18,765.00	10,804.68	18,765.00	17,524.24	25,000.00	25,000.00	24,537.42	25,000.00	%0.0	0.00
	Total	\$18,765.00	\$10,804.68	\$18,765.00	\$17,524.24	\$25,000.00	\$25,000.00	\$24,537.42	\$25,000.00	0.00%	0.00

01-201-31-430-020	ELECTRICITY	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	52,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00%	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	523.96	0.00	3,401.36	0.00	0.00	616.56	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	1,244.52	0.00	1,338.12	0.00	0.00	0.00	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	5,956.80	0.00	7,758.23	0.00	0.00	8,162.93	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	8,205.03	0.00	23,353.71	0.00	0.00	23,052.31	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	6,830.32	0.00	1,364.70	0.00	0.00	0.00	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	7,180.44	0.00	9,954.22	0.00	0.00	8,503.94	0.00		0.00
Total		\$52,000.00	\$29,941.07	\$57,000.00	\$47,170.34	\$57,000.00	\$57,000.00	\$40,335.74	\$57,000.00	0.00%	0.00

ACCOUNT	STREET LIGHTING	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	35,000.00	23,682.91	35,000.00	31,551.02	35,000.00	35,000.00	28,437.46	35,000.00	0.00%	0.00
	Total	\$35,000.00	\$23,682.91	\$35,000.00	\$31,551.02	\$35,000.00	\$35,000.00	\$28,437.46	\$35,000.00	0.00%	0.00

									% Change	Amt Change	
01-201-31-440-020	TELEPHONE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested		
01-201-31-440-020	TELEPHONE	29,000.00	0.00	36,500.00	0.00	20,000.00	20,000.00	0.00	16,000.00	-20.00%	-4,000.00
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	13,344.76	0.00	15,372.06	0.00	0.00	7,437.93	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	1,009.12	0.00	911.94	0.00	0.00	0.00	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	610.46	0.00	635.76	0.00	0.00	108.63	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	639.00	0.00	580.00	0.00	0.00	305.30	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	4,338.60	0.00	4,825.74	0.00	0.00	2,008.03	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	8,595.67	0.00	8,302.78	0.00	0.00	6,000.59	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		\$29,000.00	\$28,537.61	\$36,500.00	\$30,628.28	\$20,000.00	\$20,000.00	\$15,860.48	\$16,000.00	-20.00%	-4,000.00
01-201-31-446-020	NATURAL GAS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-446-020	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	#DIV/0!	3,000.00
01-201-31-447-675	Fire Dept Utilities	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	\$3,000.00	#DIV/0!	3,000.00

01-201-31-447-020	HEATING OIL	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-447-020	HEATING OIL	56,500.00	5,266.82	65,500.00	-0.00	85,000.00	85,000.00	0.00	82,000.00	-3.53%	-3,000.00
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	2,540.47	0.00	3,043.36	0.00	0.00	3,812.34	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	1,544.87	0.00	3,408.67	0.00	0.00	2,231.79	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	9,473.97	0.00	16,956.24	0.00	0.00	7,669.95	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	7,465.25	0.00	11,024.15	0.00	0.00	6,495.47	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	10,155.71	0.00	20,040.33	0.00	0.00	10,360.58	0.00		0.00
Total		\$56,500.00	\$36,447.09	\$65,500.00	\$54,472.75	\$85,000.00	\$85,000.00	\$30,570.13	\$82,000.00	-3.53%	-3,000.00

ACCOUNT	SEWER CHARGES/SICK & VACATION	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	0.00%	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	0.00
	Total	\$6,675.00	\$5,841.68	\$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		2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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%	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	107,000.00	93,913.11	157,000.00	152,279.97	200,000.00	200,000.00	122,241.00	200,000.00		0.00
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		\$107,000.00	\$93,913.11	\$157,000.00	\$152,279.97	\$200,000.00	\$200,000.00	\$122,241.00	\$200,000.00	0.00%	0.00

ACCOUNT	PENSIONS/SOCIAL SECURITY	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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.	13,200.00	9,530.04	13,200.00	9,010.38	13,200.00	13,200.00	9,119.16	13,200.00	%0.0	0.00
01-201-36-471-020	PERS	184,094.00	184,094.00	216,983.62	216,983.62	219,290.00	219,290.00	202,934.82	232,704.00	%6.1	13,414.00
01-201-36-472-020	SOCIAL SECURITY	309,000.00	276,412.13	309,000.00	289,221.14	315,500.00	315,500.00	287,727.23	315,500.00	0.00%	0.00
01-201-36-475-020	PFRS	557,037.00	557,037.00	564,177.00	564,177.00	606,571.00	606,571.00	606,571.00	574,502.00	-%5.3	-32,069.00
01-201-36-477-020	DCRP	14,200.00	12,681.08	14,600.00	13,409.75	18,700.00	18,700.00	12,167.23	18,700.00	0.00%	0.00
	Total	\$1,077,531.00	\$1,039,754.25	\$1,117,960.62	\$1,092,801.89	\$1,173,261.00	\$1,173,261.00	\$1,118,519.44	\$1,154,606.00	-1.59%	-18,655.00

01-201-37-360-020	SENIOR CITIZENS OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	0.00%	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	5,812.50	5,812.50	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Total		\$9,500.00	\$9,500.00	\$14,312.50	\$14,312.50	\$9,500.00	\$9,500.00	\$8,500.00	\$9,500.00	0.00%	0.00

ACCOUNT	GRANTS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-603-000	Stormwater Assistance Grant	0.00	0.00	0.00	0.00	0.00	15,000.00	25,000.00	0.00		0.00
01-201-41-621-000	NJUCF Stewardship Grant	0.00	0.00	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	75,000.00	75,000.00	0.00	0.00	0.00	0.00		0.00
Total		\$234,000.00	\$234,000.00	\$75,000.00	\$75,000.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00		0.00

01-201-41-703-000	Municipal Alliance	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-41-703-591	Drug Alliance Other Exp	3,918.00	3,918.00	1,956.00	1,956.00	3,918.00	3,918.00	9,792.00	0.00		-3,918.00
Total		\$3,918.00	\$3,918.00	\$1,956.00	\$1,956.00	\$3,918.00	\$3,918.00	\$9,792.00	\$0.00		-3,918.00

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% 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	%11.8	0.00
01-201-41-709-000	Body Armor Replacement	1,359.36	1,359.36	1,044.70	1,044.70	1,305.76	1,305.76	1,305.76	1,459.82		154.06
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	13,445.98	13,445.98	14,753.82	14,753.82	20,711.26	20,711.26	20,711.26	0.00		-20,711.26
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	120,057.03	120,057.03	0.00	0.00	0.00	0.00		0.00
01-201-41-735-000	ARP - Firefighter's Grant	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	0.00		-29,000.00
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	%2.0	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	21,335.78	21,335.78	21,788.01	21,788.01	0.00	24,437.74	24,437.74	0.00		0.00
01-201-41-772-000	Body-Worn Cameras Grant	32,608.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-775-000	Highlands Grant	9,260.00	9,260.00	150,000.00	150,000.00	0.00	0.00	182,250.00	0.00		0.00
01-201-41-780-000	DOT Grant	166,200.00	166,200.00	190,500.00	190,500.00	139,730.00	139,730.00	139,730.00	142,524.00		2,794.00
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	%0.0	0.00
01-201-41-830-000	SIF - Risk Control Grant	5,229.00	5,229.00	0.00	0.00	2,653.00	2,653.00	5,411.44	0.00		-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-834-000	NMC - NARCAN Grant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-835-000	NJ DEP - Radon Awareness Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
01-201-41-836-000	HAVA Election Security Grant	8,433.72	8,433.72	3,500.00	3,500.00	0.00	0.00	0.00	0.00		0.00
01-201-41-837-000	Elizabethtown Gas Co - First Responders Grant	4,820.00	4,820.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-838-000	Sussex County Trails Grant	0.00	0.00	5,000.00	5,000.00	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
										%5.2	
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	35,342.04	40,500.00	40,062.45	44,100.00	44,100.00	44,039.97	46,400.00	-1.30%	2,300.00
01-201-44-901-000	Capital Improvement Fund	671,443.00	671,443.00	753,633.00	753,633.00	642,573.00	642,573.00	642,573.00	634,223.00		-8,350.00
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	0.00%	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	0.00%	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	0.00%	0.00
01-201-45-925-000	BAN Principal	120,300.00	120,300.00	139,800.00	139,800.00	139,800.00	139,800.00	139,800.00	154,800.00	10.73%	15,000.00
01-201-45-930-000	Bond Interest	22,520.00	22,520.00	18,520.00	18,520.00	14,520.00	14,520.00	14,520.00	9,020.00	-37.88%	-5,500.00
01-201-45-935-000	Bond Anticipation Note Interest	5,800.00	5,800.00	14,330.00	14,330.00	30,600.00	30,600.00	30,581.24	29,450.00	-3.76%	-1,150.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	37,310.00	37,310.00	31,100.00	31,100.00	31,091.60	31,100.00	0.00%	0.00
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	0.00%	0.00
	Total	\$2,676,284.84	\$2,671,626.88	\$3,017,736.56	\$3,017,299.01	\$2,603,093.02	\$2,627,530.76	\$2,812,452.01	\$2,555,976.82	-1.81%	-47,116.20

<i>Total Expenditure Budget</i>	12,356,319.84	11,440,814.70	12,765,733.56	11,934,109.17	12,618,168.02	12,657,605.76	11,510,120.00	12,855,330.82	1.88%	237,162.80