

											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	195,352.08	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	\$195,352.08	\$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	2,113.87	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	12,007.51	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	3,420.99	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	2,864.36	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	46,602.20	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	684.18	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	18,199.97	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	\$91,131.88	\$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	10,499.96	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	\$10,499.96	\$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	556.64	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	1,195.00	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	\$5,502.49	\$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	55,845.00	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	\$55,845.00	\$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	770.75	800.00	%100.0	%0.0	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-120-202	Dues & Memberships	350.00	385.00	1,950.00	75.00	1,950.00	1,950.00	125.00	350.00	%17.9	-%82.1	-1,600.00
01-201-20-120-203	Seminars & Meetings	1,500.00	165.00	1,000.00	85.00	1,000.00	1,000.00	10.00	1,000.00	%100.0	%0.0	0.00
01-201-20-120-207	Printing	200.00	103.50	200.00	103.50	200.00	200.00	358.00	200.00	%100.0	%0.0	0.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-120-210	Publications	100.00	110.00	150.00	0.00	150.00	150.00	111.00	150.00	%100.0	%0.0	0.00
01-201-20-120-216	Computer Services	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00	%100.0	%0.0	0.00
01-201-20-120-282	Admin Election	7,000.00	5,651.96	7,000.00	7,554.23	14,500.00	14,500.00	5,389.87	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	\$6,764.62	\$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	102,298.41	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	\$102,298.41	\$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	485.37	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	236.00	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	0.00	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	\$6,945.12	\$19,085.00		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	52,624.49	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	\$52,624.49	\$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	585.04	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	350.00	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	1,327.68	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	377.40	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	\$8,815.12	\$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	49,346.46	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	\$49,346.46	\$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	92.91	250.00	%100.0	%0.0	0.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-150-202	Dues & Memberships	150.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00	%100.0	%0.0	0.00
01-201-20-150-203	Seminars & Meetings	1,150.00	0.00	1,150.00	0.00	800.00	800.00	450.00	800.00	%100.0	%0.0	0.00
01-201-20-150-207	Printing	2,750.00	0.00	2,750.00	4,860.48	2,750.00	2,750.00	0.00	2,750.00	%100.0	%0.0	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.40	20.00	20.00	0.00	20.00	%100.0	%0.0	0.00
01-201-20-150-214	Map Maintenance	4,000.00	2,696.81	4,000.00	5,817.89	4,000.00	4,000.00	67.50	4,000.00	%100.0	%0.0	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	%100.0	%0.0	0.00
01-201-20-150-228	Tax Appeals	15,000.00	7,323.00	15,000.00	5,238.75	15,000.00	15,000.00	3,049.50	15,000.00	%100.0	%0.0	0.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-150-245	O/S Appraisals	7,000.00	2,200.00	7,000.00	0.00	7,000.00	7,000.00	1,000.00	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	\$7,159.91	\$32,570.00		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	0.00	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	31.85	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	\$406.85	\$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	39,780.00	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	\$39,780.00	\$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	146.29	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	642.36	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	14,055.00	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	2,582.25	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	\$20,782.90	\$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	45,079.98	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	\$45,079.98	\$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	434.21	300.00	%100.0	%0.0	0.00
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-21-185-202	Dues & Memberships	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00
01-201-21-185-203	Seminars & Meetings	350.00	130.00	350.00	350.00	500.00	500.00	295.00	500.00	%100.0	%0.0	0.00
01-201-21-185-210	Publications	250.00	156.00	250.00	161.00	250.00	250.00	167.00	250.00	%100.0	%0.0	0.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-21-185-272	Miscellaneous	550.00	380.10	550.00	502.12	550.00	550.00	342.09	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	\$1,338.30	\$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	142,900.38	250,000.00	%114.4	%14.4	31,400.00
	Total	\$160,000.00	\$139,155.42	\$203,500.00	\$190,600.34	\$218,600.00	\$218,600.00	\$142,900.38	\$250,000.00		14.36%	31,400.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	1,116.11	700.00	1,641.35	700.00	700.00	420.19	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	25.00	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	910.00	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	15,500.00	%227.9	%127.9	8,700.00
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	2,970.00	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	190.00	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	\$12,536.51	\$25,250.00		40.67%	7,300.00

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	1,226,770.63	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	103,216.98	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	1,592.62	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	\$1,336,528.23	\$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	4,105.27	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	1,534.16	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	806.95	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	5,390.87	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	4,905.19	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	7,635.51	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	43.72	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	3,659.44	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	442.05	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	2,073.93	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	5,896.50	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	1,772.39	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	0.00	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	\$55,146.38	\$99,725.00		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

01-201-25-265-020	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	10,397.14	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	16,764.00	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	5,092.95	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	0.00	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	0.00	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	\$40,719.41	\$74,841.00		2.99%	2,176.00

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	583,647.26	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	3,326.24	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	53,551.79	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	1,378.00	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	\$650,903.29	\$1,003,250.00		1.83%	18,000.00

01-201-26-290-020 ROAD REPAIR & MAINT 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				
01-201-26-290-200	Office Supplies	600.00	752.71	600.00	371.75	600.00	600.00	148.98	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	0.00	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	14,158.37	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	0.00	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	8,417.08	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	794.14	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	0.00	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	18,742.16	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	5,177.23	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	11,264.67	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	3,950.00	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		0.00
01-201-26-290-292	Miscellaneous	0.00	525.00	0.00	819.00	30,000.00	30,000.00	8,946.00	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	26,635.27	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	7,990.46	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	5,809.10	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	\$130,009.41	\$364,650.00		-6.94%	-27,200.00

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	9,486.37	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	42,748.97	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	25,547.49	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	2,488.17	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	\$80,271.00	\$128,500.00		4.05%	5,000.00

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	28,080.87	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	591.55	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	\$30,437.56	\$40,000.00		15.94%	5,500.00

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	20.00	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	\$168.24	\$4,900.00		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	3,594.07	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			0.00
Total		\$25,600.00	\$10,686.98	\$8,700.00	\$5,706.57	\$8,900.00	\$8,900.00	\$3,594.07	\$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	21,715.80	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	\$21,715.80	\$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	98.98	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	115.85	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	204.71	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	\$1,028.35	\$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	15,862.01	18,765.00	%100.0	%0.0	0.00