



The Township of Byram
10 Mansfield Drive
Stanhope, New Jersey 07874

973-347-2500

www.byramtwp.org

TO: Township Council

FROM: Joseph W. Sabatini, Township Manager

DATE: October 26, 2022

RE: PRELIMINARY VIEW (ESTIMATED) 2023 Municipal Budget

Disclaimer:

The attached budget details are a preliminary view of the 2023 Budget, and there are items that still have not been fully resolved and items that will require further discussion with the Mayor and Council. These items may have impact on the final budget plan and the amount to be raised by taxes.

At the time of writing this memo, the annual inflation rate for the United States is 8.2% for the 12 months ending September 2022, according to U.S. Labor Department.

As you will reference below, there are a few cost drivers in this budget plan that are the main sources contributing to the increase of expenditures, and as a percent of increase these individual expenditures far exceed the level of inflation.

Departmental Budgets:

The 2023 Budget Process was kicked off in July with the initial submissions of the Departmental Budgets from each of the Township's Department Heads due in August. The Department Heads were instructed to prepare budget requests with each subaccount-starting at zero and to provide detailed justification of each sub-account request in lieu of pointing to prior years' allocations as the starting point.

Salary and Wages have been populated with contractual obligations (steps, longevity and salary increases), and all known and planned staff changes. Overall, Salary and Wages for all departments total \$4,134,050 which is an increase of \$111,200 or 2.7% from 2022. This budget includes the addition of a permanent part-time technical assistant (TACO) for the construction department and eliminates the budget for temporary help in the construction department. This budget plan does not include an increase of community program staffing to support regularly scheduled recreation programming. Also, this budget plan does not include an increase of the Celebration of Public Events.

Overall, operational expenses for all departments total \$1,609,709 which is a reduction of \$15,824. These expenses may have minor changes prior to budget introduction. The IT support budget is being finalized dependent on final inventory of users and equipment. Still waiting on final assessment for construction department software (SDL) which is to include plan review, but preliminary budget assumes an anticipated increase. Also, working on shared service agreement renewals which include animal control/pound services and

fire prevention services. This preliminary budget assumes no increase for these services. Overall the Township's operating budget is increasing \$95,376 or 1.7%. This includes all of the Township's municipal departments.

Other Categories of Expenses:

Most of these expenses have been updated. We are still waiting on assessments from Statewide Insurance for general liability and workers' compensation insurances.

There are four categories of other expenses that are driving the increase of the 2023 budget and each category as a percentage increase far exceed the cost of inflation. The four categories are as follows:

- Garbage/Recycling:
 - o Bid opening was October 19, 2022 – One Bidder:
 - Bid is for hauling of solid waste and hauling/disposal of recycling.
 - Option 1: 3-year term – first year increase: \$243,000 or 55%
 - Option 2: 5-year term – first year increase: \$225,000 or 51%
 - o Tipping fees for solid waste are separate and current budget plan assumes no rate increase or increase in tonnage. Proposed SCMUA rates present no increase at \$96 per ton.
 - o Used Option 2 for preliminary budget presentation. Mayor and Council still needs to authorize contract option.
 - o \$225,000 increase or 29.61% including solid waste tipping fees.
- Utilities:
 - o Telephone – increase of \$9,000 or 29.03%
 - In process of completing a phone line audit.
 - Verizon charges for analog lines increased in June by 40%.
 - o Heating Oil – increase of \$34,500 or 52.67%
 - o Gasoline/Diesel = increase of \$85,000 or 70.83%
- Group Insurance:
 - o Increase of \$146,000 or 12.36%
 - o Group Health Insurance was updated for changes of census and State Health Benefits rate increases (Active Employees 21.6%, Early Retirees 13%, and Medicare Eligible Retirees .7%) as well as changes for Medicare reimbursements and waivers.
- Pensions:
 - o The Division of Pensions and Benefits has released the 2023 Public Employee Retirement System (PERS) and Police and Fire Retirement System (PFRS) rates. For 2023 the PERS rate increased from 15.98% to 17.11%. The PFRS rate increased from 33.25% to 36.51%.
 - o Byram Increase (PERS, PFRS & DCRP): \$49,684 or 6.3%

This plan reduces the allocation of funds supporting the Capital Budget Program which is due to eliminating the one-time use of Fund Balance to increase the capital program by \$300,000 in 2022.

Summary of Estimated Revenues:

Municipal Operations and the Capital Improvement Program are supported by a variety of revenues. These sources include miscellaneous revenues generated by municipal operations, fund balance, and current property taxes.

Miscellaneous revenues are the revenues that are generated by fees & permits, uniform construction fees, municipal court, interest on investments, interest and costs on taxes, receipts from delinquent taxes, grants, and State Aid. The forecasting of these revenues is based upon the performance of each category in the previous year. State statute prevents the Township from anticipating more than what was realized in the prior year. The following assumptions have been made for Miscellaneous Revenues. When the 2022 calendar year is closed out, the anticipated miscellaneous revenues will be reviewed for any final adjustments.

- Fees and Permits – no change
- Uniform Construction fees – increase of \$5,000
- Municipal Court – no change
- Interest on Costs on Taxes – reduction of \$24,000. In 2021 and 2022, the Director of Local Government Services authorized the use of a three-year average for calculation of affected revenues. This may be an option in 2023 for Interest on Cost on Taxes that may help the soften the impact of the reduction on the 2023 budget. If these revenues continue to not recover it will have impact to the 2024 budget.
- Interest on Investments – increase of \$55,000
- State Aid (Energy Receipts Tax, Garden State Preservation Trust & Municipal Relief Fund Aid) – Overall, this version of the budget plan presents a slight increase of \$7,384 for state aid. In 2022/2023 the State established Municipal Relief Fund Aid and the Township received \$30,019. Since the budget was already adopted by the time the fund was established, as per LFN 2022-13, the amount was reserved to be accounted for in the 2023 budget cycle. The Garden State Preservation Trust monies were reduced to \$41,920. The Township will be informed in first quarter 2023 regarding the final state aid allocations.
- Receipts from Delinquent Taxes – Difficult to estimate as this time. Presented as no change. Once fourth quarter collection is completed, anticipated amount will be revisited for budgetary purposes.

Once the 2022 calendar year is closed and the unaudited fund balance is available, we can complete a thorough evaluation of fund balance for the 2023 budget and beyond. Currently, we are anticipating \$1,630,000, a reduction of \$300,000 from the 2022 Budget, which was supporting one-time funding of the Capital Improvement Program. It is expected the 2023 Budget Plan will have a high dependency on an increased use of fund balance. This increased use of fund balance will need to be assessed for sustainability to offset operations and it will have impact on future budget cycles.

As presented, this budget plan has property taxes totaling \$9,432,519. This is a 6.95% or \$612,984 increase of the tax levy. As referenced in Local Finance Notice 2022-18 (October 19, 2022), the Township's budget must comply with both the 1977 cap law (appropriations) and the 2010 levy cap law. In particular, the 2010 levy cap law will have significant impact on the amount that can be raised by property taxes for the 2023 budget, without modification by the State Legislature. There are general exclusions in the 2010 levy cap law for pension contributions in excess of two percent, and health benefit cost increases of two percent limited by the increase in State Health Benefit rate increase.

	2023 Budget Amounts			2022 Budget Amounts				%	%	%	%
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	Change Total Budget
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$12,300	\$29,800	\$0	0.00%	0.24%		0.00%
ADMINISTRATIVE & EXECUTIVE	\$298,000	\$116,650	\$414,650	\$293,000	\$121,150	\$414,150	\$500	0.12%	3.31%		0.00%
CLERK	\$76,000	\$18,550	\$94,550	\$74,500	\$20,150	\$94,650	-\$100	-0.11%	0.75%		0.00%
FINANCE ADMINISTRATION	\$157,400	\$19,085	\$176,485	\$152,700	\$19,085	\$171,785	\$4,700	2.74%	1.41%		0.04%
COLLECTION OF TAXES	\$87,200	\$22,259	\$109,459	\$85,900	\$22,259	\$108,159	\$1,300	1.20%	0.87%		0.01%
TAX ASSESSMENT	\$67,200	\$32,570	\$99,770	\$65,800	\$32,570	\$98,370	\$1,400	1.42%	0.80%		0.01%
AUDIT FEES	\$0	\$46,000	\$46,000	\$0	\$46,000	\$46,000	\$0	0.00%	0.37%		0.00%
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	1.00%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.32%		0.00%
PLANNING BOARD	\$59,600	\$53,350	\$112,950	\$59,600	\$55,850	\$115,450	-\$2,500	-2.17%	0.90%		-0.02%
ZONING	\$63,300	\$1,700	\$65,000	\$62,600	\$1,700	\$64,300	\$700	1.09%	0.52%		0.01%
CONSTRUCTION	\$250,000	\$25,250	\$275,250	\$218,600	\$17,950	\$236,550	\$38,700	16.36%	2.20%		0.30%
ENVIRONMENTAL COMMISSION	\$1,000	\$2,600	\$3,600	\$1,000	\$2,600	\$3,600	\$0	0.00%	0.03%		0.00%
BOARD OF HEALTH	\$0	\$4,900	\$4,900	\$0	\$4,900	\$4,900	\$0	0.00%	0.04%		0.00%
ANIMAL CONTROL	\$0	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$0	0.00%	0.11%		0.00%
MUNICIPAL COURT	\$0	\$146,454	\$146,454	\$0	\$146,454	\$146,454	\$0	0.00%	1.17%		0.00%
TOTAL GEN GOVT.	\$1,077,200	\$680,668	\$1,757,868	\$1,031,200	\$681,968	\$1,713,168	\$44,700	2.61%	14.02%	30.60%	0.35%
POLICE DEPARTMENT	\$2,003,000	\$99,725	\$2,102,725	\$1,956,000	\$99,725	\$2,055,725	\$47,000	2.29%	16.77%		0.37%
EMERGENCY SQUAD	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%	0.05%		0.00%
EMERGENCY MANAGEMENT	\$1,500	\$2,000	\$3,500	\$1,500	\$2,000	\$3,500	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$74,841	\$74,841	\$0	\$72,665	\$72,665	\$2,176	2.99%	0.60%		0.02%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,000	\$34,000	\$0	\$34,000	\$34,000	\$0	0.00%	0.27%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$145,000	\$0	0.00%	1.16%		0.00%
TOTAL PUBLIC SAFETY	\$2,004,500	\$361,566	\$2,366,066	\$1,957,500	\$359,390	\$2,316,890	\$49,176	2.12%	18.87%	41.19%	0.39%
PUBLIC WORKS DEPARTMENT	\$1,003,250	\$364,650	\$1,367,900	\$985,250	\$391,850	\$1,377,100	-\$9,200	-0.67%	10.91%		-0.07%
BUILDINGS AND GROUNDS	\$0	\$40,000	\$40,000	\$0	\$34,500	\$34,500	\$5,500	15.94%	0.32%		0.04%
FLEET MAINTENANCE	\$0	\$128,500	\$128,500	\$0	\$123,500	\$123,500	\$5,000	4.05%	1.03%		0.04%
TOTAL PUBLIC WORKS	\$1,003,250	\$533,150	\$1,536,400	\$985,250	\$549,850	\$1,535,100	\$1,300	0.08%	12.26%	26.75%	0.01%
RECREATION	\$40,000	\$6,060	\$46,060	\$40,000	\$6,060	\$46,060	\$0	0.00%	0.37%		0.00%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$9,100	\$0	\$9,100	\$8,900	\$0	\$8,900	\$200	2.25%	0.07%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$18,765	\$18,765	\$0	\$18,765	\$18,765	\$9,865	110.84%	0.15%		0.08%
TOTAL COMMUNITY PROGRAMS	\$49,100	\$34,325	\$83,425	\$48,900	\$34,325	\$83,225	\$200	0.24%	0.67%	1.45%	0.00%
	\$4,134,050	\$1,609,709	\$5,743,759	\$4,022,850	\$1,625,533	\$5,648,383	\$95,376	1.69%	45.82%	100.00%	0.75%
											0.00%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.45%		0.00%
STREET LIGHTING	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$0	0.00%	0.28%		0.00%
TELEPHONE	\$0	\$40,000	\$40,000	\$0	\$31,000	\$31,000	\$9,000	29.03%	0.32%		0.07%
HEATING OIL	\$0	\$100,000	\$100,000	\$0	\$65,500	\$65,500	\$34,500	52.67%	0.80%		0.27%
GASOLINE	\$0	\$205,000	\$205,000	\$0	\$120,000	\$120,000	\$85,000	70.83%	1.64%		0.67%
RECYCLING/GARBAGE	\$0	\$985,000	\$985,000	\$0	\$760,000	\$760,000	\$225,000	29.61%	7.86%		1.76%
GENERAL LIABILITY	\$0	\$199,159	\$199,159	\$0	\$195,253	\$195,253	\$3,906	2.00%	1.59%		0.03%
WORKERS COMP	\$0	\$71,455	\$71,455	\$0	\$70,053	\$70,053	\$1,402	2.00%	0.57%		0.01%
GROUP INSURANCE	\$0	\$1,273,500	\$1,273,500	\$0	\$1,132,500	\$1,132,500	\$141,000	12.45%	10.16%		1.11%
GROUP INSURANCE WAIVERS	\$0	\$53,900	\$53,900	\$0	\$48,900	\$48,900	\$5,000	10.22%	0.43%		0.04%
PENSIONS/FICA TAX	\$0	\$1,158,161	\$1,158,161	\$0	\$1,101,977	\$1,101,977	\$56,184	5.10%	9.24%		0.44%
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	\$40,500	\$40,500	\$0	\$40,500	\$40,500	\$0	0.00%	0.32%	0.00%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.80%	0.00%
RECYCLING TAX	\$0	\$13,200	\$13,200	\$0	\$13,200	\$13,200	\$0	0.00%	0.11%	0.00%
DEBT SERVICE	\$0	\$416,020	\$416,020	\$0	\$409,960	\$409,960	\$6,060	1.48%	3.32%	0.05%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.80%	0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$552,573	\$552,573	\$0	\$858,633	\$858,633	-\$306,060	-35.65%	4.41%	-2.40%
FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$575,144	\$575,144	-\$575,144	-100.00%	0.00%	-4.51%
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	0.00%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	9.57%	0.00%
PURCHASE OF VEHICLES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%	0.48%	0.00%
TOTAL OTHER EXPENSES			\$6,792,743			\$7,106,894.56	-\$314,152	-4.42%	54.18%	100.00%
			\$12,536,502.00			\$12,755,277.56	-\$218,776	-1.72%	100.00%	-2.46%

2023 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$12,536,502.00	\$12,536,502.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,755,277.56		
Requested	\$12,536,502.00	%98.3	
Approved	\$0.00	%0.0	

											FROM FINAL BUDGET		
ACCOUNT	Taxes, Fund Balance, & Fees	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,625,524.00	9,413,446.44	8,702,246.00	9,206,014.96	8,819,535.00	8,819,535.00	-6,034,625.46	9,432,518.99	%107.0	6.95%	612,983.99	75.24%
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-101-000	Surplus Anticipated	2,095,500.00	2,095,500.00	1,745,500.00	1,745,500.00	1,930,000.00	1,930,000.00	1,930,000.00	1,630,000.00	%84.5	-15.54%	-300,000.00	13.00%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,222.00	6,000.00	6,098.00	6,000.00	6,000.00	6,149.80	6,000.00	%100.0	0.00%	0.00	0.05%
	Total	\$10,727,024.00	\$11,515,168.44	\$10,453,746.00	\$10,957,612.96	\$10,755,535.00	\$10,755,535.00	-\$4,098,475.66	\$11,068,518.99		2.91%	\$312,983.99	88.29%

01-192-08-105-000	Fees & Permits	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	%100.0	0.00%	0.00	0.36%
01-192-08-105-001	Board of Health	0.00	12,040.00	0.00	13,415.00	0.00	0.00	7,355.00	0.00			0.00	0.00%
01-192-08-105-002	Clerk	0.00	11,566.91	0.00	15,692.23	0.00	0.00	7,973.75	0.00			0.00	0.00%
01-192-08-105-003	Planning Board	0.00	13,775.60	0.00	18,615.00	0.00	0.00	13,710.00	0.00			0.00	0.00%
01-192-08-105-004	Police	0.00	2,211.10	0.00	2,219.90	0.00	0.00	1,377.00	0.00			0.00	0.00%
01-192-08-105-005	CO Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-006	Zoning	0.00	6,095.00	0.00	11,850.00	0.00	0.00	9,425.00	0.00			0.00	0.00%
01-192-08-105-007	Elevator Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-008	Septic Management Fees	0.00	3,870.00	0.00	2,580.00	0.00	0.00	3,205.00	0.00			0.00	0.00%
01-192-08-105-009	Recommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-010	Tax Collector	0.00	155.00	0.00	270.00	0.00	0.00	160.00	0.00			0.00	0.00%
01-192-08-105-011	Construction Misc	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	20.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-101	Board of Health Refund	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-102	Clerk Refund	0.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-103	Planning Board Refund	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	0.00			0.00	0.00%
01-192-08-105-106	Zoning Refund	0.00	-50.00	0.00	-50.00	0.00	0.00	0.00	0.00			0.00	0.00%
Total		\$45,000.00	\$49,613.61	\$45,000.00	\$64,446.13	\$45,000.00	\$45,000.00	\$43,045.75	\$45,000.00		0.00%	\$0.00	0.36%

01-192-08-106-000	Uniform Construction Fees	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-000	Uniform Construction Fees	130,000.00	0.00	165,000.00	0.00	195,000.00	195,000.00	0.00	200,000.00	%102.6	2.56%	5,000.00	1.60%
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	108,447.00	0.00	216,047.00	0.00	0.00	175,183.00	0.00			0.00	0.00%
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	88,559.25	0.00	133,824.50	0.00	0.00	43,791.00	0.00			0.00	0.00%
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	-168.00	0.00	-214.00	0.00	0.00	-60.00	0.00			0.00	0.00%
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	0.00	0.00	-175.00	0.00	0.00	0.00	0.00			0.00	0.00%
Total		\$130,000.00	\$196,838.25	\$165,000.00	\$349,482.50	\$195,000.00	\$195,000.00	\$218,914.00	\$200,000.00		2.56%	\$5,000.00	1.60%

ACCOUNT	Municipal Court	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	60,000.00	33,379.59	50,000.00	30,393.90	40,000.00	40,000.00	34,339.07	40,000.00	%100.0	0.00%	0.00	0.32%
Total		\$60,000.00	\$33,379.59	\$50,000.00	\$30,393.90	\$40,000.00	\$40,000.00	\$34,339.07	\$40,000.00			\$0.00	0.32%

01-192-08-112-000	Interest & Costs on Taxes	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	115,000.00	107,890.67	115,000.00	71,585.47	100,000.00	100,000.00	41,158.20	76,000.00	%76.0	-24.00%	-24,000.00	0.61%
01-192-08-112-001	Year End Penalty	0.00	11,036.80	0.00	4,671.71	0.00	0.00	6,967.90	0.00			0.00	0.00%
Total		\$115,000.00	\$118,927.47	\$115,000.00	\$76,257.18	\$100,000.00	\$100,000.00	\$48,126.10	\$76,000.00			-\$24,000.00	0.61%

ACCOUNT	Misc Revenues	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	152,255.00	109,119.36	45,000.00	53,491.29	45,000.00	45,000.00	49,057.06	100,000.00	%222.2	122.22%	55,000.00	0.80%
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	%100.0	0.00%	0.00	0.08%
01-192-08-140-000	CMPTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-142-000	Energy Receipts Tax	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	20,252.00	575,475.00	%100.0	0.00%	0.00	4.59%
01-192-08-143-000	Municipal Relief Fund Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,019.01		#DIV/0!	30,019.01	0.24%
											-35.06%	-22,635.00	0.33%
01-192-08-144-000	Garden State Preservation Trust	64,665.00	41,920.00	41,920.00	41,920.00	64,555.00	64,555.00	22,635.00	41,920.00	%64.9			
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	350,000.00	476,632.86	325,000.00	347,597.33	325,000.00	325,000.00	236,164.41	325,000.00	%100.0	0.00%	0.00	2.59%
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-537-000	Hazard Mitigation Grant	121,500.00	121,500.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-621-000	NJUCF Stewardship Grant	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-671-000	Local Recreation Improvement Grant	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	%0.0		-75,000.00	0.00%
01-192-10-703-000	Municipal Alliance	2,937.00	2,937.00	3,918.00	3,918.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-709-000	Body Armor	1,675.08	1,675.08	1,359.36	1,359.36	1,044.70	1,044.70	1,044.70	0.00	%0.0		-1,044.70	0.00%
01-192-10-715-000	Recycling Tonnage	13,047.34	13,047.34	13,445.98	13,445.98	0.00	14,753.82	14,753.82	0.00	%0.0		0.00	0.00%
01-192-10-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-734-000	FEMA Public Assistance Grant	0.00	0.00	0.00	0.00	100,392.03	120,057.03	120,057.03	0.00	%0.0		-100,392.03	0.00%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-760-000	PSE&G - Roseland Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-770-000	Clean Communities	20,052.95	20,052.95	21,335.78	21,335.78	0.00	21,788.01	21,788.01	0.00	%0.0		0.00	0.00%
01-192-10-771-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-772-000	Body-Worn Cameras Grant	0.00	0.00	32,608.00	32,608.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-775-000	Highlands Grant	0.00	0.00	9,260.00	9,260.00	0.00	150,000.00	150,000.00	0.00	%0.0		0.00	0.00%
01-192-10-780-000	NJ DOT Grant	160,000.00	160,000.00	166,200.00	166,200.00	190,500.00	190,500.00	190,500.00	0.00	%0.0		-190,500.00	0.00%
01-192-10-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-830-000	SIF - Risk Control Grant	0.00	0.00	5,229.00	5,229.00	0.00	0.00	0.00	0.00			0.00	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	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-834-000	NMC - NARCAN Grant	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00			0.00	0.00%

01-192-10-835-000	NJ DEP - Radon Awareness Program	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	%0.0		-2,000.00	0.00%
01-192-10-836-000	HAVA Election Security Grant	0.00	0.00	8,433.72	8,433.72	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-837-000	Elizabethtown Gas Co - First Responders Grant	0.00	0.00	4,820.00	4,820.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00%	0.00	0.20%
01-192-11-121-000	General Capital Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-001	Cable Television	0.00	31,178.00	0.00	30,630.00	0.00	0.00	27,549.00	0.00			0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-003	Prior Year Checks Void	0.00	0.00	0.00	3,122.03	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-004	Misc. restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	28,485.36	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,168.51	0.00	1,133.37	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	3,444.44	0.00	2,016.31	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-009	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-010	Prior Year Refund	0.00	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	1,314.19	0.00	60.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-013	Andover Township - Snow Removal	0.00	5,202.00	0.00	5,306.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-015	Miscellaneous Revenue	0.00	41,448.37	0.00	174,741.65	0.00	0.00	43,581.42	0.00			0.00	0.00%
01-192-16-000-016	Prior Year Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	0.00	0.00	317.40	0.00	0.00	286.80	0.00			0.00	0.00%
01-192-16-000-018	Retiree Health Contributions	0.00	485.16	0.00	567.07	0.00	0.00	485.16	0.00			0.00	0.00%
01-192-16-000-019	American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
Total		\$1,507,626.37	\$1,656,074.26	\$1,527,573.84	\$1,806,041.65	\$1,413,535.73	\$1,619,742.56	\$1,009,723.41	\$1,106,983.01		-21.69%	-\$306,552.72	8.83%

Total Revenue Budget	12,584,650.37	13,570,001.62	12,356,319.84	13,284,234.32	12,549,070.73	12,755,277.56	-2,744,327.33	12,536,502.00		
									-\$12,568.73	100.00%

Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$12,536,502.00	\$12,536,502.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,755,277.56		
Requested	\$12,536,502.00	%98.3	
Approved	\$0.00	%0.0	

											From Final Budget	
ACCOUNT	GENERAL ADMIN SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	311,000.00	296,318.93	271,500.00	259,719.12	293,000.00	293,000.00	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

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

ACCOUNT	TAX COLLECTION SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	80,800.00	68,243.06	81,900.00	70,732.04	85,900.00	85,900.00	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			
01-201-20-150-202	Dues & Memberships	150.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00	%100.0		
01-201-20-150-203	Seminars & Meetings	1,150.00	0.00	1,150.00	0.00	800.00	800.00	450.00	800.00	%100.0		
01-201-20-150-207	Printing	2,750.00	0.00	2,750.00	4,860.48	2,750.00	2,750.00	0.00	2,750.00	%100.0		
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.40	20.00	20.00	0.00	20.00	%100.0		
01-201-20-150-214	Map Maintenance	4,000.00	2,696.81	4,000.00	5,817.89	4,000.00	4,000.00	67.50	4,000.00	%100.0		
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	%100.0		
01-201-20-150-228	Tax Appeals	15,000.00	7,323.00	15,000.00	5,238.75	15,000.00	15,000.00	3,049.50	15,000.00	%100.0		
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01-201-20-150-245	O/S Appraisals	7,000.00	2,200.00	7,000.00	0.00	7,000.00	7,000.00	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

01-201-20-155-020	LEGAL SERVICES	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	131,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	%100.0	%0.0	0.00
01-201-20-155-808	Legal Retainer	0.00	110,985.82	0.00	65,323.79	0.00	0.00	55,474.60	0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	9,167.25	0.00	21,887.08	0.00	0.00	1,874.40	0.00			0.00
Total		\$131,000.00	\$120,153.07	\$125,000.00	\$87,210.87	\$125,000.00	\$125,000.00	\$57,349.00	\$125,000.00		0.00%	0.00

ACCOUNT	ENGINEERING/EC SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	8,265.40	40,000.00	17,529.23	40,000.00	40,000.00	25,552.00	40,000.00	%100.0	%0.0	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
Total		\$40,000.00	\$8,265.40	\$41,000.00	\$17,529.23	\$41,000.00	\$41,000.00	\$25,552.00	\$41,000.00		0.00%	0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	0.00	80.00	70.50	80.00	80.00	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			
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

01-201-23-210-020	GENERAL LIABILITY	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%2.0	0.00
01-201-23-210-233	Other Insurance	181,293.00	181,293.00	181,293.00	181,293.00	195,253.00	195,253.00	195,253.00	199,159.00	%102.0		3,906.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$181,293.00	\$181,293.00	\$181,293.00	\$181,293.00	\$195,253.00	\$195,253.00	\$195,253.00	\$199,159.00		2.00%	3,906.00

ACCOUNT	WORKERS COMP	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	95,292.00	95,292.00	65,045.00	65,045.00	70,053.00	70,053.00	70,053.00	71,455.00	%102.0	%2.0	1,402.00
Total		\$95,292.00	\$95,292.00	\$65,045.00	\$65,045.00	\$70,053.00	\$70,053.00	\$70,053.00	\$71,455.00		2.00%	1,402.00

01-201-23-220-020	GROUP INSURANCE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,125,000.00	852,681.87	1,005,000.00	885,679.99	1,103,000.00	1,103,000.00	808,307.22	1,244,000.00	%112.8	%12.8	141,000.00
01-201-23-220-293	Group Medicare Reimbursement	22,600.00	21,265.70	22,275.00	21,953.25	29,500.00	29,500.00	29,427.30	29,500.00	%100.0	%0.0	0.00
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$1,147,600.00	\$873,947.57	\$1,027,275.00	\$907,633.24	\$1,132,500.00	\$1,132,500.00	\$837,734.52	\$1,273,500.00		12.45%	141,000.00

ACCOUNT	GROUP INS - HEALTH BENEFIT WAIVER	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	51,800.00	49,920.51	53,300.00	47,439.42	48,900.00	48,900.00	29,602.47	53,900.00	%110.2	%10.2	5,000.00
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00
Total		\$51,900.00	\$50,020.51	\$53,400.00	\$47,539.42	\$49,000.00	\$49,000.00	\$29,702.47	\$54,000.00		10.20%	5,000.00

01-201-25-240-010	POLICE SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,823,891.27	1,715,971.19	1,782,000.00	1,728,528.25	1,763,000.00	1,763,000.00	1,226,770.63	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

ACCOUNT	OEM and Communications	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
											%0.0	0.00
01-201-25-250-020	POLICE RADIO & COMM & 911	145,000.00	131,753.35	145,000.00	139,529.32	145,000.00	145,000.00	141,954.23	145,000.00	%100.0		
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	%100.0	%0.0	0.00
Total		\$146,500.00	\$131,753.35	\$146,500.00	\$139,529.32	\$146,500.00	\$146,500.00	\$141,954.23	\$146,500.00		0.00%	0.00

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

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

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

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

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

01-201-25-265-020	FIRE OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	407.45	750.00	290.43	750.00	750.00	996.60	750.00	%100.0	%0.0	0.00
01-201-25-265-202	Dues & Memberships	550.00	520.00	550.00	520.00	550.00	550.00	495.00	550.00	%100.0	%0.0	0.00
01-201-25-265-210	Publications	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	%0.0	0.00
01-201-25-265-211	Service/Maintenance	17,245.00	16,593.44	17,495.00	18,599.24	18,095.00	18,095.00	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

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

01-201-26-290-010	ROAD REPAIR & MAINT SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	755,000.00	688,201.20	847,700.00	768,869.24	873,000.00	873,000.00	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	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	752.71	600.00	371.75	600.00	600.00	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	%0.0	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

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

01-201-26-292-020	FLEET MAINTENANCE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	19,510.39	15,500.00	12,531.57	15,500.00	15,500.00	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

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	275,500.00	158,512.37	225,500.00	225,489.67	225,500.00	225,500.00	103,295.31	225,500.00	%100.0	%0.0	0.00
Total		\$275,500.00	\$158,512.37	\$225,500.00	\$225,489.67	\$225,500.00	\$225,500.00	\$103,295.31	\$225,500.00		0.00%	0.00

01-201-26-294-020	PURCHASE OF VEHICLES	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-295-020	VEHICLE EXPENSES	55,000.00	49,774.00	50,000.00	49,265.18	60,000.00	60,000.00	23,390.00	60,000.00	%100.0	%0.0	0.00
Total		\$55,000.00	\$49,774.00	\$50,000.00	\$49,265.18	\$60,000.00	\$60,000.00	\$23,390.00	\$60,000.00		0.00%	0.00

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

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	23,650.07	30,000.00	28,409.25	30,000.00	30,000.00	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

ACCOUNT	RECYCLING/GARBAGE CONTRACT	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-335-020	RECYCLING OE	10,000.00	5,071.00	10,000.00	7,735.47	10,000.00	10,000.00	336.00	10,000.00	%100.0	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	714,000.00	714,000.00	738,000.00	726,431.24	750,000.00	750,000.00	750,000.00	975,000.00	%130.0	%30.0	225,000.00

01-201-27-330-020	BOARD OF HEALTH OE	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change	
01-201-27-330-200	Office Supplies/Misc	1,700.00	803.66	1,700.00	90.50	1,700.00	1,700.00	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	ANIMAL CONTROL SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	10,000.00	9,634.51	10,100.00	9,415.40	0.00	0.00	0.00	0.00			0.00
	Total	\$10,000.00	\$9,634.51	\$10,100.00	\$9,415.40	\$0.00	\$0.00	\$0.00	\$0.00			0.00

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

ACCOUNT	COMMUNITY TRANSPORTATION SW	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	25,600.00	10,686.98	8,700.00	5,706.57	8,900.00	8,900.00	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			
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

01-201-31-430-020	ELECTRICITY	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	52,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	%100.0	%0.0	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-430-619	Rescue Squad	0.00	464.80	0.00	664.61	0.00	0.00	1,723.43	0.00			0.00
01-201-31-430-658	Animal Control Utilities	0.00	1,985.65	0.00	1,993.42	0.00	0.00	1,153.88	0.00			0.00
01-201-31-430-661	P & R Utilities	0.00	7,275.20	0.00	6,932.76	0.00	0.00	5,695.58	0.00			0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	10,814.46	0.00	11,429.48	0.00	0.00	21,442.67	0.00			0.00
01-201-31-430-670	DPW Utilities	0.00	8,263.92	0.00	9,894.94	0.00	0.00	1,364.70	0.00			0.00
01-201-31-430-675	Fire Dept Utilities	0.00	7,778.30	0.00	8,746.92	0.00	0.00	5,784.81	0.00			0.00
Total		\$57,000.00	\$36,582.33	\$52,000.00	\$39,662.13	\$57,000.00	\$57,000.00	\$37,165.07	\$57,000.00		0.00%	0.00

ACCOUNT	STREET LIGHTING	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	23,324.54	35,000.00	29,234.60	35,000.00	35,000.00	18,827.98	35,000.00	%100.0	%0.0	0.00
	Total	\$36,000.00	\$23,324.54	\$35,000.00	\$29,234.60	\$35,000.00	\$35,000.00	\$18,827.98	\$35,000.00		0.00%	0.00

01-201-31-440-020 TELEPHONE		2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-440-020	TELEPHONE	26,500.00	0.00	29,000.00	0.00	31,000.00	31,000.00	0.00	40,000.00	%129.0	%29.0	9,000.00
01-201-31-440-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-601	A&E Utilities	0.00	11,598.43	0.00	13,344.76	0.00	0.00	14,142.41	0.00			0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-621	Court	0.00	973.33	0.00	1,009.12	0.00	0.00	746.64	0.00			0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-661	P & R Utilities	0.00	560.21	0.00	610.46	0.00	0.00	650.00	0.00			0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	611.64	0.00	639.00	0.00	0.00	474.27	0.00			0.00
01-201-31-440-670	DPW Utilities	0.00	3,633.38	0.00	4,338.60	0.00	0.00	3,891.40	0.00			0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-680	Public Safety	0.00	8,245.37	0.00	8,595.67	0.00	0.00	6,814.19	0.00			0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$26,500.00	\$25,622.36	\$29,000.00	\$28,537.61	\$31,000.00	\$31,000.00	\$26,718.91	\$40,000.00		29.03%	9,000.00

01-201-31-447-020	HEATING OIL	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	70,000.00	0.00	56,500.00	0.00	65,500.00	65,500.00	22,974.16	100,000.00	%152.7	%52.7	34,500.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-447-619	Rescue Squad	0.00	2,341.18	0.00	3,276.40	0.00	0.00	3,043.36	0.00			0.00
01-201-31-447-661	P & R Utilities	0.00	1,053.03	0.00	1,900.57	0.00	0.00	2,513.51	0.00			0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	6,422.18	0.00	11,399.66	0.00	0.00	10,404.91	0.00			0.00
01-201-31-447-670	DPW Utilities	0.00	4,528.10	0.00	8,929.75	0.00	0.00	11,024.15	0.00			0.00
01-201-31-447-675	Fire Dept Utilities	0.00	6,928.65	0.00	12,405.21	0.00	0.00	14,558.77	0.00			0.00
Total		\$70,000.00	\$21,273.14	\$56,500.00	\$37,911.59	\$65,500.00	\$65,500.00	\$64,518.86	\$100,000.00		52.67%	34,500.00

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

01-201-31-460-020 GASOLINE		2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%70.8	0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-670	DPW Utilities	119,000.00	40,655.37	107,000.00	93,913.11	120,000.00	120,000.00	110,536.89	205,000.00	%170.8		85,000.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$119,000.00	\$40,655.37	\$107,000.00	\$93,913.11	\$120,000.00	\$120,000.00	\$110,536.89	\$205,000.00		70.83%	85,000.00

ACCOUNT	Pensions/Social Security	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-32-465-000	RECYCLING TAX APPROP.	11,600.00	9,573.96	13,200.00	9,530.04	13,200.00	13,200.00	13,200.00	13,200.00	%100.0	%0.0	0.00
01-201-36-471-020	PERS	176,047.53	176,047.53	184,094.00	184,094.00	214,200.00	214,200.00	214,200.00	219,290.00	%102.4	%2.4	5,090.00
01-201-36-472-020	SOCIAL SECURITY	309,000.00	285,366.40	309,000.00	276,412.13	309,000.00	309,000.00	227,277.37	315,500.00	%102.1	%2.1	6,500.00
01-201-36-475-020	PFRS	494,848.20	494,848.20	557,037.00	557,037.00	564,177.00	564,177.00	564,177.00	606,571.00	%107.5	%7.5	42,394.00
01-201-36-477-020	DCRP	11,700.00	11,148.77	14,200.00	12,681.08	14,600.00	14,600.00	10,141.39	16,800.00	%115.1	%15.1	2,200.00
Total		\$1,003,195.73	\$976,984.86	\$1,077,531.00	\$1,039,754.25	\$1,115,177.00	\$1,115,177.00	\$1,028,995.76	\$1,171,361.00		5.04%	56,184.00

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

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

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

ACCOUNT	DESCRIPTION	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-709-000	Body Armor Replacement	1,675.08	1,675.08	1,359.36	1,359.36	1,044.70	1,044.70	1,044.70	0.00	%0.0		-1,044.70
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-716-000	No Net Loss Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-719-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-725-000	Recycling Tonnage Grant	13,047.34	13,047.34	13,445.98	13,445.98	0.00	14,753.82	14,753.82	0.00	%0.0		0.00
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-734-000	FEMA Public Assistance Grant	0.00	0.00	0.00	0.00	100,392.03	120,057.03	120,057.03	0.00	%0.0		-100,392.03
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-770-000	Clean Communities	20,052.95	20,052.95	21,335.78	21,335.78	0.00	21,788.01	21,788.01	0.00	%0.0		0.00
01-201-41-772-000	Body-Worn Cameras Grant	0.00	0.00	32,608.00	32,608.00	0.00	0.00	0.00	0.00			0.00
01-201-41-775-000	Highlands Grant	0.00	0.00	9,260.00	9,260.00	0.00	150,000.00	150,000.00	0.00	%0.0		0.00
01-201-41-780-000	DOT Grant	160,000.00	160,000.00	166,200.00	166,200.00	190,500.00	190,500.00	190,500.00	0.00	%0.0		-190,500.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-830-000	SIF - Risk Control Grant	0.00	0.00	5,229.00	5,229.00	0.00	0.00	0.00	0.00			0.00
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-833-000	ANJEC OPEN SPACE STEWARDSHIP	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-834-000	NMC - NARCAN Grant	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00			0.00
01-201-41-835-000	NJ DEP - Radon Awareness Program	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	%0.0		-2,000.00
01-201-41-836-000	HAVA Election Security Grant	0.00	0.00	8,433.72	8,433.72	0.00	0.00	0.00	0.00			0.00
01-201-41-837-000	Elizabethtown Gas Co - First Responders Grant	0.00	0.00	4,820.00	4,820.00	0.00	0.00	0.00	0.00			0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	35,376.08	40,000.00	35,342.04	40,500.00	40,500.00	30,046.83	40,500.00	%100.0	%0.0	0.00

01-201-44-901-000	Capital Improvement Fund	905,843.00	905,843.00	671,443.00	671,443.00	753,633.00	753,633.00	447,573.00	%59.4	-40.6%	-306,060.00
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%100.0		
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	%100.0		
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01-201-44-912-000	Supplemental to Roseville Road, Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01-201-44-915-000	Supplemental to Roseville Road,Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-21.6%	-4,000.00
01-201-45-920-000	Bond Principal	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	%100.0		
01-201-45-925-000	BAN Principal	145,700.00	145,700.00	120,300.00	120,300.00	139,800.00	139,800.00	139,800.00	%100.0		
01-201-45-930-000	Bond Interest	26,520.00	26,520.00	22,520.00	22,520.00	18,520.00	18,520.00	14,520.00	%78.4		
01-201-45-935-000	Bond Anticipation Note Interest	12,000.00	12,000.00	5,800.00	5,800.00	14,330.00	14,329.49	30,600.00	%213.5		
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	37,310.00	37,309.90	31,100.00	%83.4		
01-201-45-945-000	Emergency Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-16.6%	-6,210.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01-201-50-899-000	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%100.0		
Total		\$2,874,818.37	\$2,870,194.45	\$2,676,284.84	\$2,671,626.88	\$2,803,029.73	\$3,009,236.56	\$2,998,782.78	\$2,209,093.00	-21.19%	-593,936.73

Total Expenditure Budget	12,584,650.37	11,131,607.59	12,356,319.84	11,504,900.06	12,549,070.73	12,755,277.56	10,088,297.27	12,536,502.00	-0.10%	-12,568.73