



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

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www.byramtwp.org

TO: Township Council

FROM: Joseph W. Sabatini, Township Manager

DATE: November 8, 2023

RE: PRELIMINARY VIEW (ESTIMATED) 2024 Municipal Budget

Disclaimer:

The attached budget details are a preliminary view of the 2024 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.

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 2024 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 \$3,967,750 which is an increase of \$83,700 or 2.15% from 2023. This budget includes the addition of a permanent part-time clerical administration employee.

Operational expenses for all departments total \$1,633,323 which is an increase of \$42,529. These expenses may have minor changes prior to budget introduction. Overall, the Township's operating budget is increasing \$126,229 or 2.31%. This includes all 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, and pensions.

The following categories of other expenses are driving the increase of the 2024 budget and each category as a percentage increase is exceeding the COLA (2.5%) for calendar year 2024.

- Garbage/Recycling (Increase of \$40,000/4.06%):
 - o Annual Garbage/Recycling Contract increase of \$12,000.
 - o Tipping fees for solid waste are separate and SCUMA has approved a rate increase from \$96 to \$107 per ton. Total increase of \$28,000.
- Group Insurance:
 - o Increase of \$117,600/9.40%
 - o Group Health Insurance was updated for changes of census and State Health Benefits rate increases (Active Employees 7.3%, Early Retirees 7.3%, and Medicare Eligible Retirees 8.8%) as well as changes for Medicare reimbursements, waivers and employee life changes.
- Workers Compensation/General Liability:
 - o 2024 assessments have not been received. Anticipated same percentage (7%) increases as 2023 resulting in a combined increase of \$19,883.

An update to three-year capital improvement program still needs to be completed which will include the 2024 Capital Budget. Currently, the proposed appropriation to the Capital Improvement Fund for 2024 is \$740,273 which is a slight reduction (\$7,300) from 2023. This includes a \$195,000 one-time funding to the Capital Improvement Fund which in 2023 was offset by an increase in Fund Balance.

This budget plan still includes \$220,000 to supplement capital expenditures for Improvements to Streets and Road and DPW Equipment which is the result from the Group Health Insurance account. A number of employees waive health benefits, and the Township remains liable to provide health benefits if the employee becomes ineligible for coverage from the independent source.

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, 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 2023 calendar year is closed out, the anticipated miscellaneous revenues will be reviewed for any final adjustments.

- Fees and Permits – no change.
- Municipal Court – increased \$10,000.
- Interest on Costs on Taxes – anticipated no change.
- Interest on Investments – increased \$325,000.
- State Aid (Energy Receipts Tax, Garden State Preservation Trust & Municipal Relief Fund Aid) – anticipating the same amount for Energy Receipts Tax. Per Local Finance Notice 2023-12, the FY 2024 State Budget doubles the amount of Municipal Relief Fund aid to \$150 million versus the prior year. Calendar Year municipalities having already adopted their CY 2023 budgets were to establish a reserve for the Municipal Relief Fund Aid revenue and the receipt of the revenue should be anticipated in the CY 2024 budget. This budget presents Municipal Relief aid at \$60,025.27. The Garden State Preservation Trust monies were slightly increased to \$51,622.
- Receipts from Delinquent Taxes – Presented as no change.

Once the 2023 calendar year is closed and the unaudited fund balance is available, we can complete a thorough evaluation of fund balance for the 2024 budget and beyond. Currently, we are anticipating \$1,785,000, a reduction of \$195,00 from the 2023 Budget, which was supporting one-time funding of the Capital Improvement Program. This 2024 Budget Plan has a higher dependency on an increased use of fund balance to support operations. 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 \$9,183,638. This is a 1.18% or \$106,749 increase of the tax levy. As referenced in Local Finance Notice 2023-19 (October 13, 2023), the Township's budget must comply with both the 1977 cap law (appropriations) and the 2010 levy cap law. The COLA for CY 2024 budgets is two and one-half percent (2.5%).

	2024 Budget Amounts			2023 Budget Amounts				%	%	%	%
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	Change Total Budget
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$12,300	\$29,800	\$0	0.00%	0.23%		0.00%
ADMINISTRATIVE & EXECUTIVE	\$328,700	\$116,650	\$445,350	\$298,000	\$116,650	\$414,650	\$30,700	7.40%	3.51%		0.24%
CLERK	\$77,500	\$17,000	\$94,500	\$76,000	\$18,550	\$94,550	-\$50	-0.05%	0.74%		0.00%
FINANCE ADMINISTRATION	\$160,500	\$19,625	\$180,125	\$157,400	\$19,085	\$176,485	\$3,640	2.06%	1.42%		0.03%
COLLECTION OF TAXES	\$88,900	\$21,719	\$110,619	\$87,200	\$22,259	\$109,459	\$1,160	1.06%	0.87%		0.01%
TAX ASSESSMENT	\$68,500	\$32,820	\$101,320	\$67,200	\$32,570	\$99,770	\$1,550	1.55%	0.80%		0.01%
AUDIT FEES	\$0	\$47,000	\$47,000	\$0	\$46,000	\$46,000	\$1,000	2.17%	0.37%		0.01%
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	0.98%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.31%		0.00%
PLANNING BOARD	\$59,600	\$53,350	\$112,950	\$59,600	\$53,350	\$112,950	\$0	0.00%	0.89%		0.00%
ZONING	\$64,600	\$3,500	\$68,100	\$63,300	\$1,700	\$65,000	\$3,100	4.77%	0.54%		0.02%
CONSTRUCTION	\$0	\$100	\$100	\$0	\$100	\$100	\$0	0.00%	0.00%		0.00%
ENVIRONMENTAL COMMISSION	\$1,000	\$2,600	\$3,600	\$1,000	\$2,600	\$3,600	\$0	0.00%	0.03%		0.00%
BOARD OF HEALTH	\$0	\$4,900	\$4,900	\$0	\$4,900	\$4,900	\$0	0.00%	0.04%		0.00%
ANIMAL CONTROL	\$0	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$0	0.00%	0.11%		0.00%
MUNICIPAL COURT	\$0	\$146,454	\$146,454	\$0	\$146,454	\$146,454	\$0	0.00%	1.15%		0.00%
TOTAL GEN GOVT.	\$866,800	\$657,018	\$1,523,818	\$827,200	\$655,518	\$1,482,718	\$41,100	2.77%	11.99%	27.21%	0.32%
POLICE DEPARTMENT	\$2,003,000	\$100,025	\$2,103,025	\$2,003,000	\$99,725	\$2,102,725	\$300	0.01%	16.55%		0.00%
EMERGENCY SQUAD	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%	0.05%		0.00%
EMERGENCY MANAGEMENT	\$1,500	\$2,000	\$3,500	\$1,500	\$2,000	\$3,500	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$81,320	\$81,320	\$0	\$74,841	\$74,841	\$6,479	8.66%	0.64%		0.05%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,000	\$34,000	\$0	\$34,000	\$34,000	\$0	0.00%	0.27%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$145,000	\$0	0.00%	1.14%		0.00%
TOTAL PUBLIC SAFETY	\$2,004,500	\$368,345	\$2,372,845	\$2,004,500	\$361,566	\$2,366,066	\$6,779	0.29%	18.68%	42.36%	0.05%
PUBLIC WORKS DEPARTMENT	\$1,017,350	\$392,650	\$1,410,000	\$1,003,250	\$364,650	\$1,367,900	\$42,100	3.08%	11.10%		0.33%
BUILDINGS AND GROUNDS	\$0	\$45,000	\$45,000	\$0	\$40,000	\$40,000	\$5,000	12.50%	0.35%		0.04%
FLEET MAINTENANCE	\$0	\$128,500	\$128,500	\$0	\$128,500	\$128,500	\$0	0.00%	1.01%		0.00%
TOTAL PUBLIC WORKS	\$1,017,350	\$566,150	\$1,583,500	\$1,003,250	\$533,150	\$1,536,400	\$47,100	3.07%	12.46%	28.27%	0.37%
RECREATION	\$70,000	\$7,310	\$77,310	\$40,000	\$6,060	\$46,060	\$31,250	67.85%	0.61%		0.25%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.07%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$9,100	\$0	\$9,100	\$9,100	\$0	\$9,100	\$0	0.00%	0.07%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$15,900	174.73%	0.20%		0.13%
TOTAL COMMUNITY PROGRAMS	\$79,100	\$41,810	\$120,910	\$49,100	\$40,560	\$89,660	\$31,250	34.85%	0.95%	2.16%	0.25%
	\$3,967,750	\$1,633,323	\$5,601,073	\$3,884,050	\$1,590,794	\$5,474,844	\$126,229	2.31%	44.08%	100.00%	1.00%
											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	\$16,000	\$16,000	\$0	\$20,000	\$20,000	-\$4,000	-20.00%	0.13%		-0.03%
NATURAL GAS	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000	#DIV/0!	0.02%		0.02%
HEATING OIL	\$0	\$82,000	\$82,000	\$0	\$85,000	\$85,000	-\$3,000	-3.53%	0.65%		-0.02%
GASOLINE	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	0.00%	1.57%		0.00%
RECYCLING/GARBAGE	\$0	\$1,025,000	\$1,025,000	\$0	\$985,000	\$985,000	\$40,000	4.06%	8.07%		0.32%
GENERAL LIABILITY	\$0	\$223,550	\$223,550	\$0	\$208,920	\$208,920	\$14,630	7.00%	1.76%		0.12%
WORKERS COMP	\$0	\$80,210	\$80,210	\$0	\$74,957	\$74,957	\$5,253	7.01%	0.63%		0.04%
GROUP INSURANCE	\$0	\$1,368,600	\$1,368,600	\$0	\$1,251,000	\$1,251,000	\$117,600	9.40%	10.77%		0.93%
GROUP INSURANCE WAIVERS	\$0	\$47,000	\$47,000	\$0	\$53,900	\$53,900	-\$6,900	-12.80%	0.37%		-0.05%
PENSIONS/FICA TAX	\$0	\$1,141,406	\$1,141,406	\$0	\$1,160,061	\$1,160,061	-\$18,655	-1.61%	8.98%		-0.15%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%		0.00%

MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.05%	0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$46,400	\$46,400	\$0	\$44,100	\$44,100	\$2,300	5.22%	0.37%	0.02%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.79%	0.00%
RECYCLING TAX	\$0	\$13,200	\$13,200	\$0	\$13,200	\$13,200	\$0	0.00%	0.10%	0.00%
DEBT SERVICE	\$0	\$423,320	\$423,320	\$0	\$416,020	\$416,020	\$7,300	1.75%	3.33%	0.06%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.77%	0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$740,273	\$740,273	\$0	\$747,573	\$747,573	-\$7,300	-0.98%	5.83%	-0.06%
FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$234,838	\$234,838	-\$234,838	-100.00%	0.00%	-1.86%
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$3,918	\$3,918	-\$3,918	-100.00%	0.00%	-0.03%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	9.44%	0.00%
PURCHASE OF VEHICLES	\$0	\$70,000	\$70,000	\$0	\$60,000	\$60,000	\$10,000	16.67%	0.55%	0.08%
TOTAL OTHER EXPENSES			\$7,104,234			\$7,182,761.76	-\$78,528	-1.09%	55.92%	100.00%
			\$12,705,307.00			\$12,657,605.76	\$47,701	0.38%	100.00%	-0.62%

2024 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$12,705,307.00	\$12,705,307.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,865,388.20		
Requested	\$12,705,307.00	%98.8	
Approved	\$0.00	%0.0	

											FROM FINAL BUDGET		
ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,702,246.00	9,206,014.96	8,819,535.00	9,198,365.14	9,076,889.00	9,076,889.00	-69,594.80	9,183,637.84	101.18%	1.18%	106,748.84	72.28%
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%
													14.05%
01-192-08-101-000	Surplus Anticipated	1,745,500.00	1,745,500.00	1,930,000.00	1,930,000.00	1,980,000.00	1,980,000.00	0.00	1,785,000.00	90.15%	-9.85%	-195,000.00	
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,098.00	6,000.00	6,149.80	6,000.00	6,000.00	6,342.00	6,000.00	100.00%	0.00%	0.00	0.05%
Total		\$10,453,746.00	\$10,957,612.96	\$10,755,535.00	\$11,134,514.94	\$11,062,889.00	\$11,062,889.00	-\$63,252.80	\$10,974,637.84		-0.80%	-\$88,251.16	86.38%

01-192-08-105-000	Fees & Permits	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues		
01-192-08-105-000	Fees & Permits	45,000.00	0.00	45,000.00		45,000.00	45,000.00	0.00	45,000.00	100.00%	0.00%	0.00	0.35%		
01-192-08-105-001	Board of Health	0.00	13,415.00	0.00	11,400.00	0.00	0.00	8,215.00	0.00					0.00	0.00%
01-192-08-105-002	Clerk	0.00	15,692.23	0.00	9,453.75	0.00	0.00	8,630.75	0.00					0.00	0.00%
01-192-08-105-003	Planning Board	0.00	18,615.00	0.00	14,080.00	0.00	0.00	9,516.25	0.00					0.00	0.00%
01-192-08-105-004	Police	0.00	2,219.90	0.00	1,768.00	0.00	0.00	10,500.00	0.00					0.00	0.00%
01-192-08-105-005	CO Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00%
01-192-08-105-006	Zoning	0.00	11,850.00	0.00	11,825.00	0.00	0.00	10,450.00	0.00					0.00	0.00%
01-192-08-105-007	Elevator Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00%
01-192-08-105-008	Septic Management Fees	0.00	2,580.00	0.00	3,535.00	0.00	0.00	2,585.00	0.00					0.00	0.00%
01-192-08-105-009	Recommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00%
01-192-08-105-010	Tax Collector	0.00	270.00	0.00	185.00	0.00	0.00	160.00	0.00					0.00	0.00%
01-192-08-105-011	Construction Misc	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00					0.00	0.00%
01-192-08-105-012	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00%
01-192-08-105-013	Uniform Construction Code	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00					0.00	0.00%
01-192-08-105-101	Board of Health Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00%
01-192-08-105-102	Clerk Refund	0.00	-6.00	0.00	0.00	0.00	0.00	-520.00	0.00					0.00	0.00%
01-192-08-105-103	Planning Board Refund	0.00	-160.00	0.00	-320.00	0.00	0.00	0.00	0.00					0.00	0.00%
01-192-08-105-106	Zoning Refund	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00%
Total		\$45,000.00	\$64,446.13	\$45,000.00	\$51,946.75	\$45,000.00	\$45,000.00	\$49,557.00	\$45,000.00		0.00%	\$0.00	0.35%		

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

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	50,000.00	30,393.90	40,000.00	44,337.36	40,000.00	40,000.00	51,303.24	50,000.00	125.00%	25.00%	10,000.00	0.39%
	Total	\$50,000.00	\$30,393.90	\$40,000.00	\$44,337.36	\$40,000.00	\$40,000.00	\$51,303.24	\$50,000.00			\$10,000.00	0.39%

01-192-08-112-000	Interest & Costs on Taxes	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	115,000.00	71,585.47	100,000.00	77,943.31	85,000.00	85,000.00	57,134.56	85,000.00	100.00%	0.00%	0.00	0.67%
01-192-08-112-001	Year End Penalty	0.00	4,671.71	0.00	8,512.67	0.00	0.00	11,025.48	0.00			0.00	0.00%
	Total	\$115,000.00	\$76,257.18	\$100,000.00	\$86,455.98	\$85,000.00	\$85,000.00	\$68,160.04	\$85,000.00		0.00%	\$0.00	0.67%

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	% Change	Amt Change	% Revenues
											185.71%	325,000.00	3.94%
01-192-08-113-000	Interest on Investments	45,000.00	53,491.29	45,000.00	237,587.42	175,000.00	175,000.00	549,169.10	500,000.00	285.71%			
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	100.00%	0.00%	0.00	0.08%
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	579,453.00	579,453.00	523,532.80	579,452.89	100.00%	0.00%	-0.11	4.56%
01-192-08-143-000	Municipal Relief Fund Aid	0.00	0.00	0.00	0.00	30,019.00	30,019.00	30,019.00	60,025.27	199.96%	99.96%	30,006.27	0.47%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	64,555.00	64,555.00	41,920.00	41,920.00	41,920.00	51,622.00	123.14%	23.14%	9,702.00	0.41%
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	325,000.00	347,597.33	325,000.00	347,077.44	325,000.00	325,000.00	312,252.70	325,000.00	100.00%	0.00%	0.00	2.56%
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-537-000	Hazard Mitigation Grant	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-603-000	Stormwater Assistance Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%		0.00	0.00%
01-192-10-621-000	NJUCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-671-000	Local Recreation Improvement Grant	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-703-000	Municipal Alliance	3,918.00	3,918.00	1,956.00	1,956.00	3,918.00	9,792.00	9,792.00	0.00	0.00%		-3,918.00	0.00%
01-192-10-709-000	Body Armor	1,359.36	1,359.36	1,044.70	1,044.70	1,305.76	1,305.76	1,305.76	0.00	0.00%		-1,305.76	0.00%
01-192-10-715-000	Recycling Tonnage	13,445.98	13,445.98	14,753.82	14,753.82	20,711.26	20,711.26	20,711.26	0.00	0.00%		-20,711.26	0.00%
01-192-10-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-734-000	FEMA Public Assistance Grant	0.00	0.00	120,057.03	120,057.03	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-735-000	ARP - Firefighter's Grant	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	0.00	0.00%		-29,000.00	0.00%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-760-000	PSE&G - Roseland Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-770-000	Clean Communities	21,335.78	21,335.78	21,788.01	21,788.01	0.00	24,437.74	24,437.74	0.00	0.00%		0.00	0.00%
01-192-10-771-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-772-000	Body-Worn Cameras Grant	32,608.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-775-000	Highlands Grant	9,260.00	9,260.00	150,000.00	150,000.00	0.00	122,250.00	122,250.00	0.00	0.00%		0.00	0.00%
01-192-10-780-000	NJ DOT Grant	166,200.00	166,200.00	190,500.00	190,500.00	139,730.00	139,730.00	139,730.00	0.00	0.00%		-139,730.00	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	5,229.00	5,229.00	0.00	0.00	2,653.00	5,411.44	5,411.44	0.00	0.00%		-2,653.00	0.00%
01-192-10-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-834-000	NMC - NARCAN Grant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%

01-192-10-835-000	NJ DEP - Radon Awareness Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%		-2,000.00	0.00%
01-192-10-836-000	HAVA Election Security Grant	8,433.72	8,433.72	3,500.00	3,500.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-837-000	Elizabethtown Gas Co - First Responders Grant	4,820.00	4,820.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-838-000	Sussex County Trails Grant	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-857-000	American Rescue Plan	0.00	0.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00			0.00	0.00%
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100.00%	0.00%	0.00	0.20%
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	30,630.00	0.00	27,549.00	0.00	0.00	22,245.00	0.00			0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-003	Prior Year Checks Void	0.00	3,122.03	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-004	Misc. restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-005	Sale of Municipal Assets	0.00	28,485.36	0.00	171.30	0.00	0.00	46,964.86	0.00			0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,133.37	0.00	1,033.74	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	2,016.31	0.00	1,442.17	0.00	0.00	699.48	0.00			0.00	0.00%
01-192-16-000-009	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-010	Prior Year Refund	0.00	0.00	0.00	2,415.16	0.00	0.00	2,435.74	0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	60.00	0.00	0.00	0.00	0.00	157.95	0.00			0.00	0.00%
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-013	Andover Township - Snow Removal	0.00	5,306.00	0.00	5,412.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-015	Miscellaneous Revenue	0.00	174,741.65	0.00	55,058.12	0.00	0.00	186,349.28	0.00			0.00	0.00%
01-192-16-000-016	Prior Year Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	317.40	0.00	286.80	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-018	Retiree Health Contributions	0.00	567.07	0.00	485.16	0.00	0.00	485.16	0.00			0.00	0.00%
01-192-16-000-019	American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
Total		\$1,527,573.84	\$1,806,041.65	\$1,630,198.56	\$1,939,716.87	\$1,385,279.02	\$1,632,499.20	\$2,197,338.27	\$1,550,669.16		11.94%	\$165,390.14	12.20%

Total Revenue Budget	12,356,319.84	13,284,234.32	12,765,733.56	13,546,115.25	12,618,168.02	12,865,388.20	2,303,105.75	12,705,307.00	\$87,138.98	100.00%

2024 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue
<i>Requested</i>	\$12,705,307.00	\$12,705,307.00
<i>Approved</i>	\$0.00	\$0.00
Last Years Budget	\$12,657,605.76	
Requested	\$12,705,307.00	%100.4
Approved	\$0.00	%0.0

										From Final Budget	
ACCOUNT	GENERAL ADMIN SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	271,500.00	258,988.98	293,000.00	261,358.04	298,000.00	298,000.00	208,441.98	328,700.00	10.30%	30,700.00
	Total	\$271,500.00	\$258,988.98	\$293,000.00	\$261,358.04	\$298,000.00	\$298,000.00	\$208,441.98	\$328,700.00	10.30%	30,700.00

01-201-20-100-020	GENERAL ADMIN OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-100-200	Office Supplies	7,000.00	6,489.09	7,000.00	3,366.40	7,000.00	7,000.00	4,499.90	7,000.00	%0.0	0.00
										%0.0	0.00
01-201-20-100-201	Postage	15,000.00	12,226.01	15,000.00	14,007.51	15,000.00	15,000.00	9,761.27	15,000.00	%16.7	500.00
01-201-20-100-202	Dues & Memberships	3,000.00	2,543.00	3,000.00	2,573.65	3,000.00	3,000.00	4,070.00	3,500.00		
										%0.0	0.00
01-201-20-100-203	Seminars & Meetings	4,800.00	2,345.45	4,800.00	592.00	4,800.00	4,800.00	433.00	4,800.00		
01-201-20-100-207	Printing	3,000.00	892.84	3,000.00	1,186.90	3,000.00	3,000.00	153.86	3,000.00	%0.0	0.00
01-201-20-100-208	Advertising	5,000.00	4,435.61	5,000.00	4,903.75	5,000.00	5,000.00	2,968.50	5,000.00	%0.0	0.00
01-201-20-100-209	Copy Machine	4,100.00	2,978.76	4,100.00	2,413.66	4,100.00	4,100.00	2,704.20	4,100.00	%0.0	0.00
01-201-20-100-210	Publications	1,000.00	380.80	1,000.00	421.25	1,000.00	1,000.00	270.40	1,000.00	%0.0	0.00
01-201-20-100-211	Service/Maintenance	550.00	530.00	550.00	465.00	550.00	550.00	0.00	550.00	%0.0	0.00
01-201-20-100-216	Computer Services	46,000.00	43,588.36	51,500.00	49,729.77	51,500.00	51,500.00	50,458.57	51,500.00	%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	1,200.00	418.11	1,200.00	912.24	1,200.00	1,200.00	684.18	1,200.00	%0.0	0.00
										-%2.4	-500.00
01-201-20-100-272	Miscellaneous	45,000.00	42,843.95	25,000.00	23,897.47	20,500.00	20,500.00	9,494.04	20,000.00		
Total		\$135,650.00	\$119,671.98	\$121,150.00	\$104,469.60	\$116,650.00	\$116,650.00	\$85,497.92	\$116,650.00	0.00%	0.00

ACCOUNT	MAYOR & COUNCIL SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	14,000.00	17,500.00	14,000.00	17,500.00	17,500.00	10,499.96	17,500.00	0.00%	0.00
	Total	\$17,500.00	\$14,000.00	\$17,500.00	\$14,000.00	\$17,500.00	\$17,500.00	\$10,499.96	\$17,500.00	0.00%	0.00

01-201-20-110-020	MAYOR & COUNCIL OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,068.48	700.00	1,142.95	700.00	700.00	3,373.88	700.00	%0.0	0.00
01-201-20-110-202	Dues & Memberships	3,900.00	1,458.00	3,900.00	1,480.00	3,900.00	3,900.00	1,502.00	3,900.00	%0.0	0.00
01-201-20-110-203	Seminars & Meetings	2,500.00	1,183.00	2,500.00	624.00	2,500.00	2,500.00	316.00	2,500.00	%0.0	0.00
01-201-20-110-204	Codifications	5,000.00	1,195.00	5,000.00	4,177.44	5,000.00	5,000.00	1,195.00	5,000.00	%0.0	0.00
01-201-20-110-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-110-210	Publications	200.00	175.00	200.00	175.00	200.00	200.00	182.00	200.00	%0.0	0.00
01-201-20-110-211	Service/Maintenance	0.00	0.00	0.00	1,471.85	0.00	0.00	477.80	0.00		0.00
Total		\$12,300.00	\$5,079.48	\$12,300.00	\$9,071.24	\$12,300.00	\$12,300.00	\$7,046.68	\$12,300.00	0.00%	0.00

01-201-20-120-010	CLERK SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-120-011	Clerk Salary	73,000.00	73,000.00	74,500.00	74,460.00	76,000.00	76,000.00	60,126.45	77,500.00	1.97%	1,500.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$73,000.00	\$73,000.00	\$74,500.00	\$74,460.00	\$76,000.00	\$76,000.00	\$60,126.45	\$77,500.00	1.97%	1,500.00

01-201-20-120-020	CLERK OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-120-200	Office Supplies	800.00	851.27	800.00	1,103.45	800.00	800.00	638.00	800.00	0.00%	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-202	Dues & Memberships	1,950.00	75.00	1,950.00	125.00	350.00	350.00	75.00	350.00	0.00%	0.00
01-201-20-120-203	Seminars & Meetings	1,000.00	85.00	1,000.00	10.00	1,000.00	1,000.00	35.00	1,000.00	0.00%	0.00
01-201-20-120-207	Printing	200.00	103.50	200.00	388.00	200.00	200.00	297.00	200.00	0.00%	0.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-210	Publications	150.00	0.00	150.00	111.00	150.00	150.00	0.00	150.00	0.00%	0.00
01-201-20-120-216	Computer Services	0.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00		-1,550.00
01-201-20-120-282	Admin Election	7,000.00	7,554.23	14,500.00	5,393.92	14,500.00	14,500.00	5,916.61	14,500.00	0.00%	0.00
Total		\$11,100.00	\$10,219.00	\$20,150.00	\$7,131.37	\$18,550.00	\$18,550.00	\$6,961.61	\$17,000.00	-8.36%	-1,550.00

ACCOUNT	FINANCE ADMINISTRATION SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	147,400.00	137,972.07	152,700.00	137,073.25	157,400.00	157,400.00	111,350.91	160,500.00	1.97%	3,100.00
	Total	\$147,400.00	\$137,972.07	\$152,700.00	\$137,073.25	\$157,400.00	\$157,400.00	\$111,350.91	\$160,500.00	1.97%	3,100.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	488.46	750.00	832.15	750.00	750.00	544.06	750.00	0.00%	0.00
01-201-20-130-201	Postage	100.00	91.88	100.00	53.35	100.00	100.00	17.30	100.00	0.00%	0.00
01-201-20-130-202	Dues & Memberships	325.00	140.00	325.00	170.00	325.00	325.00	190.00	325.00	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	2,050.00	439.00	2,000.00	336.00	2,000.00	2,000.00	610.00	1,500.00	-25.00%	-500.00
01-201-20-130-207	Printing	2,100.00	659.61	2,100.00	668.00	2,100.00	2,100.00	805.63	1,300.00	-38.10%	-800.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-130-209	Copy Machine	1,500.00	1,485.52	1,550.00	1,507.95	1,550.00	1,550.00	1,519.40	1,750.00	12.90%	200.00
01-201-20-130-210	Publications	250.00	210.00	250.00	214.00	250.00	250.00	0.00	250.00	0.00%	0.00
01-201-20-130-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-130-216	Computer Services	3,660.00	3,624.00	3,660.00	3,624.00	3,660.00	3,660.00	3,370.00	4,800.00	31.15%	1,140.00
01-201-20-130-217	Financial Consultant	1,050.00	1,050.00	1,050.00	1,150.00	1,050.00	1,050.00	0.00	1,650.00	57.14%	600.00
01-201-20-130-272	Miscellaneous	7,300.00	0.00	7,300.00	0.00	7,300.00	7,300.00	0.00	7,200.00	-1.37%	-100.00
01-201-20-130-503	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$19,085.00	\$8,188.47	\$19,085.00	\$8,555.45	\$19,085.00	\$19,085.00	\$7,056.39	\$19,625.00	2.83%	540.00

01-201-20-135-020	AUDIT	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-135-020	AUDIT	46,000.00	0.00	46,000.00	30,250.00	46,000.00	46,000.00	0.00	47,000.00	2.17%	1,000.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$46,000.00	\$0.00	\$46,000.00	\$30,250.00	\$46,000.00	\$46,000.00	\$0.00	\$47,000.00	2.17%	1,000.00

ACCOUNT	TAX COLLECTION SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	81,900.00	70,263.74	85,900.00	69,628.99	87,200.00	87,200.00	61,405.00	88,900.00	1.95%	1,700.00
	Total	\$81,900.00	\$70,263.74	\$85,900.00	\$69,628.99	\$87,200.00	\$87,200.00	\$61,405.00	\$88,900.00	1.95%	1,700.00

01-201-20-145-020	TAX COLLECTION OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-145-200	Office Supplies	750.00	582.03	750.00	883.36	750.00	750.00	706.86	750.00	0.00%	0.00
01-201-20-145-201	Postage	2,100.00	2,000.00	2,100.00	0.00	2,100.00	2,100.00	1,500.00	2,100.00	0.00%	0.00
01-201-20-145-202	Dues & Memberships	350.00	200.00	350.00	230.00	350.00	350.00	150.00	350.00	0.00%	0.00
01-201-20-145-203	Seminars & Meetings	1,700.00	200.00	850.00	400.00	850.00	850.00	300.00	850.00	0.00%	0.00
01-201-20-145-207	Printing	1,650.00	2,222.61	2,500.00	2,717.50	2,500.00	2,500.00	1,118.64	2,500.00	0.00%	0.00
01-201-20-145-208	Advertising	950.00	680.52	950.00	614.55	950.00	950.00	444.90	950.00	0.00%	0.00
01-201-20-145-210	Publications	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00%	0.00
01-201-20-145-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-145-216	Computer Services	4,990.00	4,874.00	4,990.00	4,874.00	4,990.00	4,990.00	14,792.75	4,450.00	-10.82%	-540.00
01-201-20-145-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	472.90	0.00		0.00
01-201-20-145-299	Special Assessment Admin Fees	9,569.00	3,171.00	9,569.00	1,071.00	9,569.00	9,569.00	1,071.00	9,569.00	0.00%	0.00
Total		\$22,259.00	\$13,930.16	\$22,259.00	\$10,790.41	\$22,259.00	\$22,259.00	\$20,557.05	\$21,719.00	-2.43%	-540.00

ACCOUNT	TAX ASSESSMENT SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	64,600.00	64,505.28	65,800.00	65,795.28	67,200.00	67,200.00	53,129.70	68,500.00	1.93%	1,300.00
	Total	\$64,600.00	\$64,505.28	\$65,800.00	\$65,795.28	\$67,200.00	\$67,200.00	\$53,129.70	\$68,500.00	1.93%	1,300.00

01-201-20-150-020	TAX ASSESSMENT OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	70.50	250.00	209.61	250.00	250.00	27.69	250.00	0.00%	0.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-150-202	Dues & Memberships	150.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00	0.00%	0.00
01-201-20-150-203	Seminars & Meetings	1,150.00	0.00	800.00	450.00	800.00	800.00	0.00	800.00	0.00%	0.00
01-201-20-150-207	Printing	2,750.00	4,861.70	2,750.00	0.00	2,750.00	2,750.00	2,763.58	3,000.00	9.09%	250.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.40	20.00	20.00	0.00	20.00	0.00%	0.00
01-201-20-150-214	Map Maintenance	4,000.00	5,817.89	4,000.00	4,067.50	4,000.00	4,000.00	2,000.00	4,000.00	0.00%	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	0.00
01-201-20-150-228	Tax Appeals	15,000.00	4,991.25	15,000.00	2,029.50	15,000.00	15,000.00	6,558.39	15,000.00	0.00%	0.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-150-245	O/S Appraisals	7,000.00	0.00	7,000.00	2,700.00	7,000.00	7,000.00	2,500.00	7,000.00	0.00%	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00%	0.00
Total		\$33,170.00	\$18,241.34	\$32,570.00	\$11,968.01	\$32,570.00	\$32,570.00	\$16,349.66	\$32,820.00	0.77%	250.00

01-201-20-155-020	LEGAL SERVICES	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	125,000.00	0.00	125,000.00	20,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	61,393.11	0.00	79,136.64	0.00	0.00	54,815.35	0.00		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	20,281.36	0.00	1,874.40	0.00	0.00	0.00	0.00		0.00
Total		\$125,000.00	\$81,674.47	\$125,000.00	\$101,011.04	\$125,000.00	\$125,000.00	\$54,815.35	\$125,000.00	0.00%	0.00

ACCOUNT	ENGIN/EC	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	15,592.98	40,000.00	36,617.12	40,000.00	40,000.00	16,000.00	40,000.00	0.00%	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Total		\$41,000.00	\$15,592.98	\$41,000.00	\$36,617.12	\$41,000.00	\$41,000.00	\$16,000.00	\$41,000.00	0.00%	0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	70.50	80.00	116.70	80.00	80.00	0.00	80.00	%0.0	0.00
01-201-20-170-202	Dues & Memberships	640.00	375.00	640.00	375.00	640.00	640.00	400.00	640.00	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-170-210	Publications	1,200.00	15.00	700.00	0.00	700.00	700.00	0.00	700.00	%0.0	0.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-170-220	Operating Maintenance	580.00	1,314.77	1,080.00	2,020.23	1,080.00	1,080.00	1,316.58	1,080.00	%0.0	0.00
Total		\$2,600.00	\$1,775.27	\$2,600.00	\$2,511.93	\$2,600.00	\$2,600.00	\$1,716.58	\$2,600.00	0.00%	0.00

ACCOUNT	PLANNING BD SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	59,600.00	57,589.02	59,600.00	53,040.00	59,600.00	59,600.00	42,908.93	59,600.00	0.00%	0.00
	Total	\$59,600.00	\$57,589.02	\$59,600.00	\$53,040.00	\$59,600.00	\$59,600.00	\$42,908.93	\$59,600.00	0.00%	0.00

01-201-21-180-020	PLANNING BD OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-21-180-200	Office Supplies	1,000.00	1,106.81	1,000.00	614.09	1,000.00	1,000.00	909.63	1,000.00	%0.0	0.00
01-201-21-180-202	Dues & Memberships	350.00	325.00	350.00	370.00	350.00	350.00	370.00	400.00	%14.3	50.00
01-201-21-180-203	Seminars & Meetings	2,500.00	1,109.00	2,500.00	245.00	2,500.00	2,500.00	630.00	2,500.00	%0.0	0.00
01-201-21-180-207	Printing	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-180-208	Advertising	1,000.00	568.80	1,000.00	753.96	1,000.00	1,000.00	502.50	1,000.00	%0.0	0.00
01-201-21-180-210	Publications	150.00	0.00	150.00	0.00	150.00	150.00	0.00	100.00	-%33.3	-50.00
01-201-21-180-211	Service/Maintenance	850.00	525.00	850.00	525.00	850.00	850.00	0.00	850.00	%0.0	0.00
01-201-21-180-215	Legal Services	15,500.00	11,610.00	18,500.00	20,460.00	18,500.00	18,500.00	8,348.98	18,500.00	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	1,007.50	5,000.00	942.00	5,000.00	5,000.00	508.50	5,000.00	%0.0	0.00
01-201-21-180-221	Planner Fees	15,000.00	487.50	10,187.50	1,960.00	15,000.00	15,000.00	0.00	15,000.00	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%0.0	0.00
01-201-21-180-224	Affordable Housing	5,000.00	3,390.75	5,000.00	3,235.25	5,000.00	5,000.00	206.25	5,000.00	%0.0	0.00
01-201-21-180-272	Miscellaneous	3,500.00	3,100.00	3,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$52,850.00	\$23,294.36	\$51,037.50	\$29,105.30	\$53,350.00	\$53,350.00	\$11,475.86	\$53,350.00	0.00%	0.00

ACCOUNT	ZONING COMMISSION SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	69,100.00	67,923.51	62,600.00	60,579.96	63,300.00	63,300.00	45,322.01	64,600.00	2.05%	1,300.00
	Total	\$69,100.00	\$67,923.51	\$62,600.00	\$60,579.96	\$63,300.00	\$63,300.00	\$45,322.01	\$64,600.00	2.05%	\$1,300.00

01-201-21-185-020	ZONING COMMISSION OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-21-185-200	Office Supplies	300.00	396.73	300.00	523.81	300.00	300.00	283.64	300.00	0.00%	0.00
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-185-202	Dues & Memberships	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	0.00%	0.00
01-201-21-185-203	Seminars & Meetings	350.00	350.00	500.00	295.00	500.00	500.00	0.00	500.00	0.00%	0.00
01-201-21-185-210	Publications	250.00	161.00	250.00	167.00	250.00	250.00	179.00	250.00	0.00%	0.00
01-201-21-185-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	#DIV/0!	1,800.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-185-272	Miscellaneous	550.00	464.11	550.00	456.12	550.00	550.00	342.09	550.00	0.00%	0.00
Total		\$1,550.00	\$1,471.84	\$1,700.00	\$1,541.93	\$1,700.00	\$1,700.00	\$804.73	\$3,500.00	105.88%	1,800.00

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

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	1,641.35	700.00	1,424.66	0.00	0.00	0.00	0.00		0.00
01-201-22-195-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-202	Dues & Memberships	100.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-203	Seminars & Meetings	500.00	575.00	500.00	75.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-207	Printing	1,200.00	2,222.50	1,000.00	1,475.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-209	Copy Machine	0.00	860.73	1,400.00	876.18	0.00	0.00	0.00	0.00		0.00
01-201-22-195-210	Publications	300.00	65.00	650.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-211	Service/Maintenance	400.00	391.00	400.00	12.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-216	Computer Services	5,500.00	5,100.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-240	Mileage	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-261	Subs for Vacation	4,400.00	2,767.50	6,900.00	6,277.50	0.00	0.00	0.00	0.00		0.00
01-201-22-195-272	Miscellaneous	1,400.00	76.06	1,000.00	1,004.99	100.00	100.00	0.00	100.00	0.00%	0.00
Total		\$15,500.00	\$13,699.14	\$20,450.00	\$17,995.33	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	0.00

01-201-23-210-020	GENERAL LIABILITY	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%7.0	0.00
01-201-23-210-233	Other Insurance	181,293.00	181,293.00	195,253.00	195,253.00	208,920.00	208,920.00	208,920.00	223,550.00		14,630.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$181,293.00	\$181,293.00	\$195,253.00	\$195,253.00	\$208,920.00	\$208,920.00	\$208,920.00	\$223,550.00	7.00%	14,630.00

ACCOUNT	WORKERS COMP	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	65,045.00	65,045.00	70,053.00	70,053.00	74,957.00	74,957.00	74,957.00	80,210.00	%7.0	5,253.00
	Total	\$65,045.00	\$65,045.00	\$70,053.00	\$70,053.00	\$74,957.00	\$74,957.00	\$74,957.00	\$80,210.00	7.01%	5,253.00

01-201-23-220-020	GROUP INSURANCE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
										9.34%	114,000.00
01-201-23-220-230	Group Plans	1,005,000.00	885,663.25	1,060,500.00	934,635.44	1,221,000.00	1,221,000.00	881,008.35	1,335,000.00	12.00%	3,600.00
01-201-23-220-293	Group Medicare Reimbursement	22,275.00	21,953.25	29,500.00	29,427.30	30,000.00	30,000.00	30,836.30	33,600.00		
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		\$1,027,275.00	\$907,616.50	\$1,090,000.00	\$964,062.74	\$1,251,000.00	\$1,251,000.00	\$911,844.65	\$1,368,600.00	9.40%	117,600.00

ACCOUNT	GROUP INS - HEALTH BENEFIT WAIVER	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
										-12.80%	-6,900.00
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	53,300.00	47,439.42	48,900.00	38,238.18	53,900.00	53,900.00	35,254.60	47,000.00		
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	0.00
Total		\$53,400.00	\$47,539.42	\$49,000.00	\$38,338.18	\$54,000.00	\$54,000.00	\$35,354.60	\$47,100.00	-12.78%	-6,900.00

01-201-25-240-010	POLICE SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
										0.00%	0.00
01-201-25-240-011	Salary	1,782,000.00	1,729,201.83	1,763,000.00	1,649,083.88	1,810,000.00	1,810,000.00	1,357,616.20	1,810,000.00		
01-201-25-240-012	Overtime	180,000.00	170,503.00	180,000.00	162,331.03	180,000.00	180,000.00	90,815.98	180,000.00	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	696.00	3,500.00	2,315.22	3,500.00	3,500.00	1,743.52	3,500.00	0.00%	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-015	College Credits	9,500.00	6,084.00	9,500.00	4,948.00	9,500.00	9,500.00	4,836.00	9,500.00	0.00%	0.00
Total		\$1,975,000.00	\$1,906,484.83	\$1,956,000.00	\$1,818,678.13	\$2,003,000.00	\$2,003,000.00	\$1,455,011.70	\$2,003,000.00	0.00%	0.00

01-201-25-240-020	POLICE OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	3,000.00	3,047.87	2,500.00	4,467.38	2,500.00	2,500.00	3,364.13	2,500.00	0.00%	0.00
01-201-25-240-201	Postage	200.00	31.92	200.00	32.95	200.00	200.00	0.00	200.00	0.00%	0.00
01-201-25-240-202	Dues & Memberships	2,500.00	1,640.00	2,500.00	1,690.00	2,500.00	2,500.00	1,983.00	2,500.00	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	2,488.60	3,000.00	1,944.00	3,000.00	3,000.00	1,946.82	3,000.00	0.00%	0.00
01-201-25-240-207	Printing	500.00	122.00	400.00	278.91	400.00	400.00	12.00	400.00	0.00%	0.00
01-201-25-240-209	Copy Machine	1,600.00	1,529.76	1,600.00	1,592.89	1,600.00	1,600.00	1,609.16	1,900.00	18.75%	300.00
01-201-25-240-210	Publications	2,050.00	1,662.95	2,000.00	1,706.95	2,000.00	2,000.00	130.95	2,000.00	0.00%	0.00
01-201-25-240-211	Service/Maintenance	9,100.00	9,932.40	10,400.00	9,919.29	10,400.00	10,400.00	13,482.92	10,400.00	0.00%	0.00
01-201-25-240-220	Operating Maintenance	3,000.00	2,376.00	3,000.00	6,662.19	3,000.00	3,000.00	7,498.01	3,000.00	0.00%	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	1,959.65	3,000.00	8,776.15	3,000.00	3,000.00	4,681.13	3,000.00	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	12,250.00	11,160.06	13,125.00	10,976.66	13,125.00	13,125.00	11,704.12	13,125.00	0.00%	0.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-246	Meals	700.00	125.50	500.00	90.58	500.00	500.00	60.79	500.00	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	5,500.00	4,891.55	5,500.00	5,252.42	5,500.00	5,500.00	3,974.77	5,500.00	0.00%	0.00
01-201-25-240-255	Road Safety	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,222.18	1,500.00	482.69	1,500.00	1,500.00	802.35	1,500.00	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	0.00	5,000.00	125.00	5,000.00	5,000.00	125.00	5,000.00	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	3,000.00	323.74	3,000.00	301.93	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	6,500.00	4,776.48	6,500.00	5,797.08	6,500.00	6,500.00	6,082.39	6,500.00	0.00%	0.00
01-201-25-240-269	Medical Svcs	3,000.00	1,725.20	3,000.00	1,655.95	3,000.00	3,000.00	611.00	3,000.00	0.00%	0.00
01-201-25-240-271	Police & Fire Training	20,000.00	11,937.84	20,000.00	6,339.90	20,000.00	20,000.00	7,570.60	20,000.00	0.00%	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	4,273.72	5,000.00	4,294.92	5,000.00	5,000.00	3,410.11	5,000.00	0.00%	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-452	Special Items	7,000.00	6,372.27	7,000.00	150.00	7,000.00	7,000.00	3,442.20	7,000.00	0.00%	0.00
Total		\$98,900.00	\$71,599.69	\$99,725.00	\$72,537.84	\$99,725.00	\$99,725.00	\$72,491.45	\$100,025.00	0.30%	300.00

ACCOUNT	OFFICE OF EMERGENCY MANAGEMENT SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	145,000.00	139,415.25	145,000.00	142,296.34	145,000.00	145,000.00	139,369.11	145,000.00	0.00%	0.00
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
Total		\$146,500.00	\$139,415.25	\$146,500.00	\$142,296.34	\$146,500.00	\$146,500.00	\$139,369.11	\$146,500.00	0.00%	0.00

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

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01-201-25-253-020	MUNICIPAL COURT OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
											0.00
01-201-25-253-503	Contractual Services	146,454.00	138,006.00	146,454.00	140,766.10	146,454.00	146,454.00	143,581.42	146,454.00	0.00%	0.00
Total		\$146,454.00	\$138,006.00	\$146,454.00	\$140,766.10	\$146,454.00	\$146,454.00	\$143,581.42	\$146,454.00		0.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-260-224	Aid	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	%0.0	0.00
Total		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00%	0.00

ACCOUNT	FIRE PREVENTION	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-015	FIRE PREVENTION OE	9,000.00	7,750.00	9,000.00	8,929.50	9,000.00	9,000.00	6,300.00	9,000.00	0.00%	0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	16,500.00	25,000.00	14,500.00	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
	Total	\$34,000.00	\$24,250.00	\$34,000.00	\$23,429.50	\$34,000.00	\$34,000.00	\$6,300.00	\$34,000.00	0.00%	0.00

01-201-25-265-020	FIRE OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	290.43	750.00	996.60	750.00	750.00	2,000.00	750.00	%0.0	0.00
01-201-25-265-202	Dues & Memberships	550.00	520.00	550.00	495.00	550.00	550.00	495.00	550.00	%0.0	0.00
01-201-25-265-210	Publications	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-25-265-211	Service/Maintenance	17,495.00	18,614.84	18,095.00	15,060.83	18,775.00	18,775.00	15,850.85	21,170.00	%12.8	2,395.00
01-201-25-265-220	Operating Maintenance	1,300.00	483.94	1,300.00	1,623.72	1,300.00	1,300.00	528.66	1,300.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	23,860.00	25,086.01	24,920.00	22,232.00	24,920.00	24,920.00	25,956.75	26,800.00	%7.5	1,880.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-248	Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-266	Radio Repairs Upgrade	2,800.00	3,345.79	2,800.00	5,405.45	3,100.00	3,100.00	2,320.50	5,100.00	%64.5	2,000.00
01-201-25-265-267	Supplies Police/Fire	750.00	1,639.40	750.00	3,550.14	750.00	750.00	0.00	750.00	%0.0	0.00
01-201-25-265-271	Police & Fire Training	2,500.00	2,837.00	3,500.00	850.00	3,500.00	3,500.00	3,899.00	3,500.00	%0.0	0.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	%0.0	0.00
01-201-25-265-283	New Equipment	13,250.00	11,529.94	14,400.00	14,766.62	15,596.00	15,596.00	12,125.94	15,800.00	%1.3	204.00
01-201-25-265-299	Chief's Account	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	228.40	1,000.00	%0.0	0.00
Total		\$68,855.00	\$68,847.35	\$72,665.00	\$69,480.36	\$74,841.00	\$74,841.00	\$63,405.10	\$81,320.00	8.66%	6,479.00

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01-201-26-290-010	ROAD REPAIR & MAINT SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-290-011	Salary	847,700.00	752,598.32	870,216.38	784,110.36	891,000.00	891,000.00	666,712.28	905,100.00	1.58%	14,100.00
01-201-26-290-012	Overtime	15,000.00	4,099.44	15,000.00	4,177.39	15,000.00	15,000.00	4,539.00	15,000.00	0.00%	0.00
01-201-26-290-014	Snow Overtime	85,000.00	51,223.43	85,000.00	70,401.84	85,000.00	85,000.00	21,885.13	85,000.00	0.00%	0.00
01-201-26-290-015	Seasonal	20,000.00	8,130.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-016	Storm Overtime	0.00	506.53	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-017	Clothing Allowance	9,000.00	8,875.00	9,750.00	9,000.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00%	0.00
01-201-26-290-019	Meal Allowance	2,500.00	936.00	2,500.00	1,534.00	2,500.00	2,500.00	481.00	2,500.00	0.00%	0.00
Total		\$979,200.00	\$826,368.72	\$982,466.38	\$869,223.59	\$1,003,250.00	\$1,003,250.00	\$703,367.41	\$1,017,350.00	1.41%	14,100.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	371.75	600.00	257.06	600.00	600.00	360.22	600.00	0.00%	0.00
01-201-26-290-202	Dues & Memberships	400.00	182.10	400.00	285.40	400.00	400.00	135.00	400.00	0.00%	0.00
01-201-26-290-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-216	Computer Services	1,550.00	1,550.00	1,600.00	1,552.48	2,000.00	2,000.00	2,010.91	2,000.00	0.00%	0.00
										11.11%	
01-201-26-290-220	Operating Maintenance	16,000.00	12,386.73	16,000.00	15,602.45	18,000.00	18,000.00	17,363.05	20,000.00		2,000.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	750.00	1,057.52	750.00	750.00	0.00	750.00	0.00%	0.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-244	Janitorial Supplies	0.00	0.00	0.00	1,088.70	0.00	0.00	4.50	0.00		0.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-248	Minor Equip	10,000.00	7,701.48	10,000.00	9,941.00	10,000.00	10,000.00	5,305.82	10,000.00	0.00%	0.00
01-201-26-290-249	Grits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-250	Cell Phone - DPW	2,000.00	975.44	2,000.00	1,059.02	2,000.00	2,000.00	795.56	2,000.00	0.00%	0.00
01-201-26-290-251	Salt	138,000.00	127,443.54	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	200,000.00	0.00%	0.00
01-201-26-290-252	Stone & Gravel	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	1,507.30	4,000.00	0.00%	0.00
01-201-26-290-253	Black Top	20,000.00	19,933.54	20,000.00	23,800.69	20,000.00	20,000.00	19,430.28	20,000.00	0.00%	0.00
										25.00%	
01-201-26-290-254	Drainage Supplies	8,000.00	4,336.80	8,000.00	5,130.22	8,000.00	8,000.00	8,784.62	10,000.00		2,000.00
01-201-26-290-255	Road Safety	15,000.00	11,980.74	15,000.00	15,339.13	15,000.00	15,000.00	12,435.74	15,000.00	0.00%	0.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-266	Radio Repairs Upgrade	2,000.00	0.00	2,000.00	3,441.85	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00		0.00
										300.00%	
01-201-26-290-272	Seminars/Training	4,000.00	0.00	4,000.00	3,980.00	4,000.00	4,000.00	430.00	16,000.00		12,000.00
01-201-26-290-283	New Equipment	1,400.00	1,314.59	6,400.00	6,450.46	6,400.00	6,400.00	5,674.75	6,400.00	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	589.00	500.00	296.00	500.00	500.00	350.00	500.00	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	11,000.00	9,148.09	15,000.00	11,880.00	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
										#DIV/0!	10,000.00
01-201-26-290-292	Miscellaneous	0.00	819.00	30,000.00	29,946.64	0.00	0.00	8,448.49	10,000.00		
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
										6.45%	
01-201-26-290-461	Park Maintenance	31,000.00	26,693.43	31,000.00	28,178.61	31,000.00	31,000.00	30,523.82	33,000.00		2,000.00
01-201-26-290-491	Park Operating	16,600.00	5,707.16	16,600.00	16,589.50	17,000.00	17,000.00	14,214.08	17,000.00	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	8,004.94	8,000.00	5,779.39	8,000.00	8,000.00	5,047.95	8,000.00	0.00%	0.00
Total		\$288,800.00	\$239,138.33	\$391,850.00	\$385,656.12	\$364,650.00	\$364,650.00	\$233,259.09	\$392,650.00	7.68%	28,000.00

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

01-201-26-292-020	FLEET MAINTENANCE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	12,540.07	15,500.00	36,378.24	15,500.00	15,500.00	13,694.57	15,500.00	0.00%	0.00
01-201-26-292-270	DPW Fleet	80,000.00	48,339.35	80,000.00	47,174.40	80,000.00	80,000.00	59,514.85	80,000.00	0.00%	0.00
										0.00%	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	17,646.98	20,000.00	28,452.15	25,000.00	25,000.00	24,596.14	25,000.00		
01-201-26-292-290	SR Van Fleet	8,000.00	5,785.63	8,000.00	4,320.18	8,000.00	8,000.00	4,768.05	8,000.00	0.00%	0.00
Total		\$123,500.00	\$84,312.03	\$123,500.00	\$116,324.97	\$128,500.00	\$128,500.00	\$102,573.61	\$128,500.00	0.00%	0.00

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

ACCOUNT	PURCHASE OF VEHICLES	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.67%	0.00
01-201-26-295-020	VEHICLE EXPENSES	50,000.00	49,265.18	60,000.00	60,000.00	60,000.00	60,000.00	51,779.70	70,000.00		10,000.00
Total		\$50,000.00	\$49,265.18	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$51,779.70	\$70,000.00	16.67%	10,000.00

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01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
										14.29%	5,000.00
01-201-26-310-220	Operating Maintenance	30,000.00	27,925.21	30,000.00	28,758.85	35,000.00	35,000.00	29,670.18	40,000.00		
01-201-26-310-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-244	Janitorial Supplies	2,500.00	1,646.90	2,500.00	1,512.25	3,000.00	3,000.00	2,427.10	3,000.00	0.00%	0.00
01-201-26-310-257	Musconetcong Maintenance	2,000.00	1,765.14	2,000.00	1,765.14	2,000.00	2,000.00	1,765.14	2,000.00	0.00%	0.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-283	New Equipment	0.00	489.26	0.00	0.00	0.00	0.00	2.18	0.00		0.00
Total		\$34,500.00	\$31,826.51	\$34,500.00	\$32,036.24	\$40,000.00	\$40,000.00	\$33,864.60	\$45,000.00	12.50%	5,000.00

ACCOUNT	RECYCLING/GARBAGE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-335-020	RECYCLING OE	10,000.00	7,735.47	10,000.00	806.00	10,000.00	10,000.00	8,420.58	10,000.00	0.00%	0.00
										%4.1	40,000.00
01-201-26-335-030	GARBAGE CONTRACT	738,000.00	726,431.24	750,000.00	722,321.78	975,000.00	975,000.00	975,000.00	1,015,000.00		
	Total	\$748,000.00	\$734,166.71	\$760,000.00	\$723,127.78	\$985,000.00	\$985,000.00	\$983,420.58	\$1,025,000.00	4.06%	40,000.00

01-201-27-330-020	BOARD OF HEALTH OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	1,700.00	90.50	1,700.00	136.70	1,700.00	1,700.00	20.00	1,700.00	%0.0	0.00
01-201-27-330-208	Advertising	200.00	16.50	200.00	0.00	200.00	200.00	89.88	200.00	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	2,961.26	3,000.00	176.17	3,000.00	3,000.00	55.80	3,000.00	%0.0	0.00
Total		\$4,900.00	\$3,068.26	\$4,900.00	\$312.87	\$4,900.00	\$4,900.00	\$165.68	\$4,900.00	0.00%	0.00

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

ACCOUNT	COMMUNITY TRANSPORTATION SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	8,700.00	5,706.57	8,900.00	4,981.07	9,100.00	9,100.00	4,617.31	9,100.00	0.00%	0.00
01-201-28-360-020	RECREATION LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$8,700.00	\$5,706.57	\$8,900.00	\$4,981.07	\$9,100.00	\$9,100.00	\$4,617.31	\$9,100.00	0.00%	0.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-28-375-011	Salary	30,000.00	0.00	0.00	0.00	0.00	0.00	10,465.31	70,000.00	#DIV/0!	70,000.00
01-201-28-375-013	Part-time	0.00	16,340.00	40,000.00	30,146.10	40,000.00	40,000.00	8,152.31	0.00		-40,000.00
Total		\$30,000.00	\$16,340.00	\$40,000.00	\$30,146.10	\$40,000.00	\$40,000.00	\$18,617.62	\$70,000.00	75.00%	30,000.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	122.38	500.00	373.29	500.00	500.00	609.49	500.00	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-202	Dues & Memberships	415.00	0.00	415.00	140.00	415.00	415.00	430.00	475.00	%14.5	60.00
01-201-28-375-203	Seminars & Meetings	1,445.00	0.00	1,445.00	594.68	1,445.00	1,445.00	1,081.50	1,445.00	%0.0	0.00
01-201-28-375-208	Advertising	750.00	0.00	750.00	14.13	750.00	750.00	0.00	750.00	%0.0	0.00
01-201-28-375-220	Operating Maintenance	2,500.00	24.50	2,500.00	332.10	2,500.00	2,500.00	1,150.76	3,750.00	%50.0	1,250.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-250	Cell Phone - Recreation	0.00	418.11	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	254.06	350.00	273.02	350.00	350.00	205.63	350.00	%0.0	0.00
01-201-28-375-272	Miscellaneous	100.00	21.46	100.00	0.00	100.00	100.00	65.00	40.00	-%60.0	-60.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-956	Youth Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$6,060.00	\$840.51	\$6,060.00	\$1,727.22	\$6,060.00	\$6,060.00	\$3,542.38	\$7,310.00	20.63%	1,250.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	18,765.00	10,804.68	18,765.00	17,524.24	25,000.00	25,000.00	23,899.60	25,000.00	%0.0	0.00
	Total	\$18,765.00	\$10,804.68	\$18,765.00	\$17,524.24	\$25,000.00	\$25,000.00	\$23,899.60	\$25,000.00	0.00%	0.00

01-201-31-430-020	ELECTRICITY	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	52,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00%	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-430-619	Rescue Squad	0.00	523.96	0.00	3,401.36	0.00	0.00	392.80	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	1,244.52	0.00	1,338.12	0.00	0.00	0.00	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	5,956.80	0.00	7,758.23	0.00	0.00	5,321.06	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	8,205.03	0.00	23,353.71	0.00	0.00	12,804.19	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	6,830.32	0.00	1,364.70	0.00	0.00	0.00	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	7,180.44	0.00	9,954.22	0.00	0.00	4,821.59	0.00		0.00
Total		\$52,000.00	\$29,941.07	\$57,000.00	\$47,170.34	\$57,000.00	\$57,000.00	\$23,339.64	\$57,000.00	0.00%	0.00

ACCOUNT	STREET LIGHTING	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	35,000.00	23,682.91	35,000.00	31,551.02	35,000.00	35,000.00	20,861.71	35,000.00	0.00%	0.00
	Total	\$35,000.00	\$23,682.91	\$35,000.00	\$31,551.02	\$35,000.00	\$35,000.00	\$20,861.71	\$35,000.00	0.00%	0.00

01-201-31-440-020	TELEPHONE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-440-020	TELEPHONE	29,000.00	0.00	36,500.00	0.00	20,000.00	20,000.00	0.00	16,000.00	-20.00%	-4,000.00
01-201-31-440-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-601	A&E Utilities	0.00	13,344.76	0.00	15,372.06	0.00	0.00	7,145.68	0.00		0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-621	Court	0.00	1,009.12	0.00	911.94	0.00	0.00	0.00	0.00		0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-661	P & R Utilities	0.00	610.46	0.00	635.76	0.00	0.00	108.63	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	639.00	0.00	580.00	0.00	0.00	305.30	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	4,338.60	0.00	4,825.74	0.00	0.00	1,671.85	0.00		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-680	Public Safety	0.00	8,595.67	0.00	8,302.78	0.00	0.00	5,129.12	0.00		0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$29,000.00	\$28,537.61	\$36,500.00	\$30,628.28	\$20,000.00	\$20,000.00	\$14,360.58	\$16,000.00	-20.00%	-4,000.00
01-201-31-446-020	NATURAL GAS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-446-020	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	#DIV/0!	3,000.00
01-201-31-447-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	#DIV/0!	3,000.00

01-201-31-447-020	HEATING OIL	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-447-020	HEATING OIL	56,500.00	5,266.82	65,500.00	-0.00	85,000.00	85,000.00	15,647.12	82,000.00	-3.53%	-3,000.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-447-619	Rescue Squad	0.00	2,540.47	0.00	3,043.36	0.00	0.00	2,899.65	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	1,544.87	0.00	3,408.67	0.00	0.00	1,732.86	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	9,473.97	0.00	16,956.24	0.00	0.00	4,627.65	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	7,465.25	0.00	11,024.15	0.00	0.00	5,229.87	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	10,155.71	0.00	20,040.33	0.00	0.00	7,862.85	0.00		0.00
Total		\$56,500.00	\$36,447.09	\$65,500.00	\$54,472.75	\$85,000.00	\$85,000.00	\$38,000.00	\$82,000.00	-3.53%	-3,000.00

ACCOUNT	SEWER CHARGES/SICK & VACATION	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	5,841.68	6,575.00	5,841.68	6,575.00	6,575.00	5,841.68	6,575.00	0.00%	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	0.00
Total		\$6,675.00	\$5,841.68	\$6,675.00	\$5,941.68	\$6,675.00	\$6,675.00	\$5,941.68	\$6,675.00	0.00%	0.00

01-201-31-460-020	GASOLINE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-670	DPW Utilities	107,000.00	93,913.11	157,000.00	152,279.97	200,000.00	200,000.00	129,605.50	200,000.00		0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$107,000.00	\$93,913.11	\$157,000.00	\$152,279.97	\$200,000.00	\$200,000.00	\$129,605.50	\$200,000.00	0.00%	0.00

ACCOUNT	PENSIONS/SOCIAL SECURITY	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-32-465-000	RECYCLING TAX APPROP.	13,200.00	9,530.04	13,200.00	9,010.38	13,200.00	13,200.00	13,200.00	13,200.00	%0.0	0.00
01-201-36-471-020	PERS	184,094.00	184,094.00	216,983.62	216,983.62	219,290.00	219,290.00	202,934.82	232,704.00	%6.1	13,414.00
01-201-36-472-020	SOCIAL SECURITY	309,000.00	276,412.13	309,000.00	289,221.14	315,500.00	315,500.00	233,192.82	315,500.00	0.00%	0.00
01-201-36-475-020	PFRS	557,037.00	557,037.00	564,177.00	564,177.00	606,571.00	606,571.00	606,571.00	574,502.00	-%5.3	-32,069.00
01-201-36-477-020	DCRP	14,200.00	12,681.08	14,600.00	13,409.75	18,700.00	18,700.00	9,739.55	18,700.00	0.00%	0.00
	Total	\$1,077,531.00	\$1,039,754.25	\$1,117,960.62	\$1,092,801.89	\$1,173,261.00	\$1,173,261.00	\$1,065,638.19	\$1,154,606.00	-1.59%	-18,655.00

01-201-37-360-020	SENIOR CITIZENS OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00%	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	5,812.50	5,812.50	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Total		\$9,500.00	\$9,500.00	\$14,312.50	\$14,312.50	\$9,500.00	\$9,500.00	\$8,500.00	\$9,500.00	0.00%	0.00

ACCOUNT	GRANTS	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-537-000	Hazard Mitigation Grant	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-603-000	Stormwater Assistance Grant	0.00	0.00	0.00	0.00	0.00	15,000.00	25,000.00	0.00		0.00
01-201-41-621-000	NJUCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-671-000	Local Recreation Improvement Grant	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00		0.00
Total		\$234,000.00	\$234,000.00	\$75,000.00	\$75,000.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00		0.00

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

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-709-000	Body Armor Replacement	1,359.36	1,359.36	1,044.70	1,044.70	1,305.76	1,305.76	1,305.76	0.00		-1,305.76
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-716-000	No Net Loss Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-719-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-725-000	Recycling Tonnage Grant	13,445.98	13,445.98	14,753.82	14,753.82	20,711.26	20,711.26	20,711.26	0.00		-20,711.26
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-734-000	FEMA Public Assistance Grant	0.00	0.00	120,057.03	120,057.03	0.00	0.00	0.00	0.00		0.00
01-201-41-735-000	ARP - Firefighter's Grant	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	0.00		-29,000.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-770-000	Clean Communities	21,335.78	21,335.78	21,788.01	21,788.01	0.00	24,437.74	24,437.74	0.00		0.00
01-201-41-772-000	Body-Worn Cameras Grant	32,608.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-775-000	Highlands Grant	9,260.00	9,260.00	150,000.00	150,000.00	0.00	0.00	122,250.00	0.00		0.00
01-201-41-780-000	DOT Grant	166,200.00	166,200.00	190,500.00	190,500.00	139,730.00	139,730.00	139,730.00	0.00		-139,730.00
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	5,229.00	5,229.00	0.00	0.00	2,653.00	2,653.00	5,411.44	0.00		-2,653.00
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-834-000	NMC - NARCAN Grant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-835-000	NJ DEP - Radon Awareness Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		-2,000.00
01-201-41-836-000	HAVA Election Security Grant	8,433.72	8,433.72	3,500.00	3,500.00	0.00	0.00	0.00	0.00		0.00
01-201-41-837-000	Elizabethtown Gas Co - First Responders Grant	4,820.00	4,820.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-838-000	Sussex County Trails Grant	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00		0.00

01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
										%5.2	0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	35,342.04	40,500.00	40,062.45	44,100.00	44,100.00	44,039.97	46,400.00	-1.14%	2,300.00
01-201-44-901-000	Capital Improvement Fund	671,443.00	671,443.00	753,633.00	753,633.00	642,573.00	642,573.00	642,573.00	635,273.00		-7,300.00
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	0.00
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	0.00
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-915-000	Supplemental to Roseville Road,Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-45-920-000	Bond Principal	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%	0.00
01-201-45-925-000	BAN Principal	120,300.00	120,300.00	139,800.00	139,800.00	139,800.00	139,800.00	139,800.00	154,800.00	10.73%	15,000.00
01-201-45-930-000	Bond Interest	22,520.00	22,520.00	18,520.00	18,520.00	14,520.00	14,520.00	14,520.00	9,020.00	-37.88%	-5,500.00
01-201-45-935-000	Bond Anticipation Note Interest	5,800.00	5,800.00	14,330.00	14,330.00	30,600.00	30,600.00	30,581.24	28,400.00	-7.19%	-2,200.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	37,310.00	37,310.00	31,100.00	31,100.00	31,091.60	31,100.00	0.00%	0.00
01-201-45-945-000	Emergency Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00%	0.00
	Total	\$2,676,284.84	\$2,671,626.88	\$3,017,736.56	\$3,017,299.01	\$2,603,093.02	\$2,627,530.76	\$1,552,452.01	\$2,409,993.00	-7.42%	-193,100.02

<i>Total Expenditure Budget</i>	12,356,319.84	11,440,814.70	12,765,733.56	11,934,109.17	12,618,168.02	12,657,605.76	9,097,800.69	12,705,307.00	0.69%	87,138.98