

	2021 Budget Amounts			2020 Budget Amounts				%	%	%	% Change Total Budget
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$9,500	\$27,000	\$2,800	10.37%	0.25%		0.02%
ADMINISTRATIVE & EXECUTIVE	\$278,000	\$115,650	\$393,650	\$311,000	\$110,550	\$421,550	-\$27,900	-6.62%	3.32%		-0.22%
CLERK	\$73,000	\$11,100	\$84,100	\$97,000	\$9,950	\$106,950	-\$22,850	-21.37%	0.71%		-0.18%
FINANCE ADMINISTRATION	\$147,400	\$19,085	\$166,485	\$144,500	\$19,085	\$163,585	\$2,900	1.77%	1.40%		0.02%
COLLECTION OF TAXES	\$81,900	\$22,259	\$104,159	\$80,800	\$22,259	\$103,059	\$1,100	1.07%	0.88%		0.01%
TAX ASSESSMENT	\$64,600	\$33,170	\$97,770	\$63,500	\$33,170	\$96,670	\$1,100	1.14%	0.82%		0.01%
AUDIT FEES	\$0	\$46,000	\$46,000	\$0	\$46,000	\$46,000	\$0	0.00%	0.39%		0.00%
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$115,000	\$115,000	\$10,000	8.70%	1.05%		0.08%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.34%		0.00%
PLANNING BOARD	\$59,600	\$52,850	\$112,450	\$58,500	\$54,350	\$112,850	-\$400	-0.35%	0.95%		0.00%
ZONING	\$62,600	\$1,550	\$64,150	\$61,500	\$1,550	\$63,050	\$1,100	1.74%	0.54%		0.01%
CONSTRUCTION	\$203,500	\$15,500	\$219,000	\$160,000	\$39,000	\$199,000	\$20,000	10.05%	1.85%		0.16%
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	\$10,100	\$14,000	\$24,100	\$10,000	\$14,000	\$24,000	\$100	0.42%	0.20%		0.00%
MUNICIPAL COURT	\$0	\$146,454	\$146,454	\$0	\$146,454	\$146,454	\$0	0.00%	1.24%		0.00%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
TOTAL GEN GOVT.	\$999,200	\$662,418	\$1,661,618	\$1,005,300	\$668,368	\$1,673,668	-\$12,050	-0.72%	14.02%	26.30%	-0.10%
POLICE DEPARTMENT	\$1,975,000	\$98,900	\$2,073,900	\$2,048,000	\$98,900	\$2,146,900	-\$73,000	-3.40%	17.49%		-0.58%
EMERGENCY SQUAD	\$0	\$6,000	\$6,000	\$0	\$25,500	\$25,500	-\$19,500	-76.47%	0.05%		-0.16%
EMERGENCY MANAGEMENT	\$1,500	\$2,000	\$3,500	\$1,500	\$2,000	\$3,500	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$68,855	\$68,855	\$0	\$68,105	\$68,105	\$750	1.10%	0.58%		0.01%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,000	\$34,000	\$0	\$33,700	\$33,700	\$300	0.89%	0.29%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$145,000	\$0	0.00%	1.22%		0.00%
TOTAL PUBLIC SAFETY	\$1,976,500	\$354,755	\$2,331,255	\$2,049,500	\$373,205	\$2,422,705	-\$91,450	-3.77%	19.67%	36.91%	-0.73%
PUBLIC WORKS DEPARTMENT	\$979,200	\$355,800	\$1,335,000	\$886,500	\$351,250	\$1,237,750	\$97,250	7.86%	11.26%		0.77%
BUILDINGS AND GROUNDS	\$0	\$34,500	\$34,500	\$75,000	\$34,500	\$109,500	-\$75,000	-68.49%	0.29%		-0.60%
RECYCLING/GARBAGE	\$0	\$748,000	\$748,000	\$0	\$724,000	\$724,000	\$24,000	3.31%	6.31%		0.19%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.04%		0.00%
TOTAL PUBLIC WORKS	\$979,200	\$1,261,800	\$2,241,000	\$961,500	\$1,233,250	\$2,194,750	\$46,250	2.11%	18.90%	35.48%	0.37%
RECREATION	\$40,000	\$6,060	\$46,060	\$0	\$6,560	\$6,560	\$39,500	602.13%	0.39%		0.31%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$8,700	\$0	\$8,700	\$25,600	\$0	\$25,600	-\$16,900	-66.02%	0.07%		-0.13%
CELEBRATION OF PUBLIC EVENTS	\$0	\$18,765	\$18,765	\$0	\$18,765	\$18,765	\$0	0.00%	0.16%		0.00%
TOTAL COMMUNITY PROGRAMS	\$48,700	\$34,325	\$83,025	\$25,600	\$34,825	\$60,425	\$22,600	37.40%	0.70%	1.31%	0.18%
	\$4,003,600	\$2,313,298	\$6,316,898	\$4,041,900	\$2,309,648	\$6,351,548	-\$34,650	-0.55%	53.29%	100.00%	-0.28%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.48%		0.00%
STREET LIGHTING	\$0	\$35,000	\$35,000	\$0	\$36,000	\$36,000	-\$1,000	-2.78%	0.30%		-0.01%
TELEPHONE	\$0	\$26,500	\$26,500	\$0	\$25,500	\$25,500	\$1,000	3.92%	0.22%		0.01%
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.59%		0.00%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.01%		0.00%
GENERAL LIABILITY	\$0	\$181,293	\$181,293	\$0	\$181,293	\$181,293	\$0	0.00%	1.53%		0.00%
WORKERS COMP	\$0	\$65,045	\$65,045	\$0	\$95,292	\$95,292	-\$30,247	-31.74%	0.55%		-0.24%
GROUP INSURANCE	\$0	\$1,057,275	\$1,057,275	\$0	\$1,163,600	\$1,163,600	-\$106,325	-9.14%	8.92%		-0.85%
GROUP INSURANCE WAIVERS	\$0	\$53,300	\$53,300	\$0	\$51,800	\$51,800	\$1,500	2.90%	0.45%		0.01%
PENSIONS/FICA TAX	\$0	\$1,064,331	\$1,064,331	\$0	\$979,487	\$979,487	\$84,844	8.66%	8.98%		0.67%
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%	0.06%		0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.34%		0.00%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.84%		0.00%
RECYCLING TAX	\$0	\$13,200	\$13,200	\$0	\$11,600	\$11,600	\$1,600	13.79%	0.11%		0.01%
DEBT SERVICE	\$0	\$392,150	\$392,150	\$0	\$427,750	\$427,750	-\$35,600	-8.32%	3.31%		-0.28%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$275,500	\$275,500	-\$50,000	-18.15%	1.90%		-0.40%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$776,443	\$776,443	\$0	\$1,010,843	\$1,010,843	-\$234,400	-23.19%	6.55%		-1.86%
FEDERAL AND STATE GRANTS	\$0	\$4,125	\$4,125	\$0	\$326,275	\$326,275	-\$322,150	-98.74%	0.03%		-2.56%
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%	10.12%		0.00%
LEASE AGREEMENT - RIVERSIDE PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
PURCHASE OF VEHICLES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	100.00%	0.42%		0.00%
TOTAL OTHER EXPENSES			\$5,537,937			\$6,228,715.37	-\$690,778	-11.09%	46.71%	100.00%	-5.49%
			\$11,854,835.36			\$12,580,263.37	-\$725,428	-5.77%	100.00%		

2021 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,854,835.36	\$11,854,835.36	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,560,210.42		
Requested	\$11,854,835.36	%94.4	
Approved	\$0.00	%0.0	

											FROM FINAL BUDGET		
ACCOUNT	Levy & Surplus	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	%Change	AmtChange	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,536,187.40	8,787,343.58	8,649,092.00	8,900,749.32	8,625,524.00	8,625,524.00	9,413,446.44	8,702,246.00	%100.9	0.89%	76,722.00	73.41%
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	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	0.00%
01-192-08-101-000	Surplus Anticipated	1,470,102.00	1,470,102.00	1,610,500.00	1,610,500.00	2,095,500.00	2,095,500.00	2,095,500.00	1,745,500.00	%83.3	-16.70%	-350,000.00	14.72%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,211.80	6,000.00	6,098.00	6,000.00	6,000.00	6,222.00	6,000.00	%100.0	0.00%	0.00	0.05%
Total		\$10,012,289.40	\$10,263,657.38	\$10,265,592.00	\$10,517,347.32	\$10,727,024.00	\$10,727,024.00	\$11,515,168.44	\$10,453,746.00		-2.55%	-\$273,278.00	88.18%

01-192-08-105-000	Fees & Permits	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	25,000.00	-0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	%100.0	0.00%	0.00	0.38%
01-192-08-105-001	Board of Health	0.00	14,626.07	0.00	13,775.00	0.00	0.00	12,040.00	0.00			0.00	0.00%
01-192-08-105-002	Clerk	0.00	32,844.44	0.00	26,761.24	0.00	0.00	11,566.91	0.00			0.00	0.00%
01-192-08-105-003	Planning Board	0.00	5,325.00	0.00	8,585.00	0.00	0.00	13,775.60	0.00			0.00	0.00%
01-192-08-105-004	Police	0.00	1,217.25	0.00	1,204.80	0.00	0.00	2,211.10	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	3,650.00	0.00	4,400.00	0.00	0.00	6,095.00	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	2,955.00	0.00	4,085.00	0.00	0.00	3,870.00	0.00			0.00	0.00%
01-192-08-105-009	Recommunity Recycling Fees	0.00	357.12	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	540.00	0.00	115.00	0.00	0.00	155.00	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%
01-192-08-105-106	Zoning Refund	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00			0.00	0.00%
Total		\$25,000.00	\$61,514.88	\$45,000.00	\$58,946.04	\$45,000.00	\$45,000.00	\$49,663.61	\$45,000.00		#DIV/0!	\$0.00	0.38%

01-192-08-106-000	Uniform Construction Fees	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-000	Uniform Construction Fees	130,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	165,000.00	%126.9	26.92%	35,000.00	1.39%
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	102,592.00	0.00	121,551.00	0.00	0.00	108,447.00	0.00			0.00	0.00%
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	28,834.50	0.00	100,369.90	0.00	0.00	88,559.25	0.00			0.00	0.00%
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	0.00	0.00	0.00	0.00	0.00	-168.00	0.00			0.00	0.00%
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
Total		\$130,000.00	\$131,426.50	\$130,000.00	\$221,920.90	\$130,000.00	\$130,000.00	\$196,838.25	\$165,000.00		26.92%	\$35,000.00	1.39%

ACCOUNT	Municipal Court	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	60,000.00	68,979.64	60,000.00	60,161.52	60,000.00	60,000.00	33,379.59	50,000.00	%83.3	-16.67%	-10,000.00	0.42%
	Total	\$60,000.00	\$68,979.64	\$60,000.00	\$60,161.52	\$60,000.00	\$60,000.00	\$33,379.59	\$50,000.00		-16.67%	-\$10,000.00	0.42%

01-192-08-112-000	Interest & Costs on Taxes	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	120,000.00	106,353.95	115,000.00	101,527.62	115,000.00	115,000.00	107,890.67	115,000.00	%100.0	0.00%	0.00	0.97%
01-192-08-112-001	Year End Penalty	0.00	9,593.18	0.00	16,306.32	0.00	0.00	11,036.80	0.00		0.00%		0.00%
Total		\$120,000.00	\$115,947.13	\$115,000.00	\$117,833.94	\$115,000.00	\$115,000.00	\$118,927.47	\$115,000.00			\$0.00	0.97%

											0		
ACCOUNT	Other Revenues & Grants	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	4,500.00	65,972.66	45,000.00	212,290.12	152,255.00	152,255.00	109,119.36	45,000.00	%29.6	-70.44%	-107,255.00	0.38%
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	20,548.00	20,548.00	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	554,927.00	554,927.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	%100.0	0.00%	0.00	4.85%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	41,920.00	41,920.00	64,665.00	64,665.00	41,920.00	41,920.00	%64.8	-35.17%	-22,745.00	0.35%
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	350,000.00	449,776.31	350,000.00	540,445.30	350,000.00	350,000.00	476,632.86	325,000.00	%92.9	-7.14%	-25,000.00	2.74%
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	2,000.00	0.00			0.00	0.00%
01-192-10-537-000	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	121,500.00	121,500.00	121,500.00	0.00	%0.0		-121,500.00	0.00%
01-192-10-621-000	NUJCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	%0.0		0.00	0.00%
01-192-10-703-000	Municipal Alliance	11,420.00	11,420.00	11,304.00	11,304.00	0.00	0.00	2,937.00	0.00			0.00	0.00%
01-192-10-709-000	Body Armor	0.00	0.00	1,773.98	1,773.98	1,675.08	1,675.08	1,675.08	1,359.36	%81.2	-18.85%	-315.72	0.01%
01-192-10-715-000	Recycling Tonnage	15,640.85	15,640.85	15,040.43	15,040.43	13,047.34	13,047.34	13,047.34	0.00	%0.0		-13,047.34	0.00%
01-192-10-723-000	Green Communities	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-745-000	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	19,925.69	19,925.69	22,241.31	22,241.31	0.00	0.00	20,052.95	0.00			0.00	0.00%
01-192-10-771-000	Click It or Ticket Grant	5,250.32	5,250.32	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-775-000	Highlands Grant	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-780-000	NJ DOT Grant	200,000.00	200,000.00	208,000.00	208,000.00	0.00	160,000.00	160,000.00	0.00	%0.0		0.00	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	2,698.00	2,698.00	2,000.00	2,000.00	0.00	0.00	0.00	2,766.00		#DIV/0!	2,766.00	0.02%
01-192-10-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-833-000	ANIEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	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	0.21%
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	32,641.00	0.00	31,898.00	0.00	0.00	31,178.00	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	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	0.00	0.00	0.00	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	1,293.45	0.00	1,182.40	0.00	0.00	1,168.51	0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	3,751.52	0.00	3,138.27	0.00	0.00	3,444.44	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	3,456.81	0.00	2,036.00	0.00	0.00	1,455.00	0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	8,402.13	0.00	2,628.38	0.00	0.00	1,314.19	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	5,000.00	0.00	5,100.00	0.00	0.00	5,202.00	0.00			0.00	0.00%
01-192-16-000-015	Miscellaneous Revenue	0.00	36,074.40	0.00	106,278.20	0.00	0.00	41,448.37	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	704.40	0.00	673.20	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-018	Retiree Health Contributions	0.00	4,080.90	0.00	1,507.05	0.00	0.00	485.16	0.00			0.00	0.00%
Total		\$1,261,398.86	\$1,519,052.44	\$1,390,323.72	\$1,903,500.64	\$1,313,186.42	\$1,483,186.42	\$1,656,074.26	\$1,026,089.36		-21.86%	-\$287,097.06	8.66%

<i>Total Revenue Budget</i>	11,608,688.26	12,160,577.97	12,005,915.72	12,879,710.36	12,390,210.42	12,560,210.42	13,570,051.62	11,854,835.36

(\$535,375.06)

100.00%

2021 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,854,835.36	\$11,854,835.36	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,580,263.37		
Requested	\$11,854,835.36	%94.2	
Approved	\$0.00	%0.0	

ACCOUNT	GENERAL ADMIN SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	217,500.00	212,304.76	263,500.00	251,726.80	311,000.00	311,000.00	296,318.93	278,000.00	%89.4	0.00	%0.0	-%10.6	-33,000.00
Total		\$217,500.00	\$212,304.76	\$263,500.00	\$251,726.80	\$311,000.00	\$311,000.00	\$296,318.93	\$278,000.00		\$0.00		-10.61%	-33,000.00

01-201-20-100-020 GENERAL ADMIN OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	Amt Change
01-201-20-100-200 Office Supplies	7,000.00	5,117.00	7,000.00	3,474.23	7,000.00	7,000.00	3,273.29	7,000.00	%100.0	0.00	%0.0	0.00
01-201-20-100-201 Postage	15,000.00	11,409.67	15,000.00	10,234.79	15,000.00	15,000.00	11,152.99	15,000.00	%100.0	0.00	%0.0	0.00
01-201-20-100-202 Dues & Memberships	3,150.00	2,449.99	3,000.00	2,542.99	3,000.00	3,000.00	2,692.99	3,000.00	%100.0	0.00	%0.0	0.00
01-201-20-100-203 Seminars & Meetings	4,800.00	2,198.09	4,800.00	2,324.13	4,800.00	4,800.00	240.00	4,800.00	%100.0	0.00	%0.0	0.00
01-201-20-100-207 Printing	4,000.00	203.60	3,000.00	1,352.19	3,000.00	3,000.00	309.59	3,000.00	%100.0	0.00	%0.0	0.00
01-201-20-100-208 Advertising	3,500.00	4,831.67	5,000.00	5,279.82	5,000.00	5,000.00	4,048.10	5,000.00	%100.0	0.00	%0.0	0.00
01-201-20-100-209 Copy Machine	4,600.00	2,978.76	4,100.00	2,978.76	4,100.00	4,100.00	2,978.76	4,100.00	%100.0	0.00	%0.0	0.00
01-201-20-100-210 Publications	1,000.00	431.15	1,000.00	248.40	1,000.00	1,000.00	215.80	1,000.00	%100.0	0.00	%0.0	0.00
01-201-20-100-211 Service/Maintenance	600.00	850.00	600.00	525.00	550.00	550.00	345.00	550.00	%100.0	0.00	%0.0	0.00
01-201-20-100-216 Computer Services	29,500.00	26,427.98	35,000.00	32,185.27	46,000.00	46,000.00	40,169.52	46,000.00	%100.0	0.00	%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		0.00
01-201-20-100-250 Cell Phone -Administration	550.00	535.97	550.00	493.12	600.00	600.00	418.11	1,200.00	%200.0	0.00	%0.0	600.00
01-201-20-100-272 Miscellaneous	97,500.00	61,713.39	173,000.00	171,566.44	20,500.00	20,500.00	14,864.21	25,000.00	%122.0	0.00	%0.0	4,500.00
Total	\$171,200.00	\$119,147.27	\$252,050.00	\$233,205.14	\$110,550.00	\$110,550.00	\$80,708.36	\$115,650.00		\$0.00	4.61%	5,100.00

ACCOUNT	MAYOR & COUNCIL SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	14,000.00	17,500.00	%100.0	0.00	%0.0	%0.0	0.00
	Total	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$14,000.00	\$17,500.00		\$0.00		0.00%	0.00

01-201-20-110-020 MAYOR & COUNCIL OE														
	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change	
01-201-20-110-200 Office Supplies	700.00	1,366.05	700.00	1,122.87	700.00	700.00	2,251.94	700.00	%100.0	0.00	%0.0	%0.0	0.00	
01-201-20-110-202 Dues & Memberships	1,100.00	1,218.00	1,600.00	1,538.00	1,600.00	1,600.00	1,163.00	3,900.00	%243.8	0.00	%0.0	%143.8	2,300.00	
01-201-20-110-203 Seminars & Meetings	3,000.00	1,484.00	2,500.00	903.00	2,500.00	2,500.00	200.00	2,500.00	%100.0	0.00	%0.0	%0.0	0.00	
01-201-20-110-204 Codifications	3,500.00	4,190.00	4,500.00	4,500.00	4,500.00	4,500.00	3,560.00	5,000.00	%111.1	0.00	%0.0	%11.1	500.00	
01-201-20-110-208 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-20-110-210 Publications	200.00	175.00	200.00	182.00	200.00	200.00	182.00	200.00	%100.0	0.00	%0.0	%0.0	0.00	
Total	\$8,500.00	\$8,433.05	\$9,500.00	\$8,245.87	\$9,500.00	\$9,500.00	\$7,356.94	\$12,300.00		\$0.00		29.47%	2,800.00	

01-201-20-120-010	CLERK SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-120-011	Clerk Salary	92,950.00	92,925.12	94,800.00	94,783.44	97,000.00	97,000.00	96,679.20	73,000.00	%75.3	0.00	%0.0	-%24.7	-24,000.00
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			0.00
Total		\$92,950.00	\$92,925.12	\$94,800.00	\$94,783.44	\$97,000.00	\$97,000.00	\$96,679.20	\$73,000.00		\$0.00		-24.74%	-24,000.00

01-201-20-120-020 CLERK OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-120-200 Office Supplies	500.00	1,142.80	500.00	612.07	800.00	800.00	693.85	800.00	%100.0	0.00	%0.0	%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			0.00
01-201-20-120-202 Dues & Memberships	450.00	200.00	450.00	325.00	350.00	350.00	385.00	1,950.00	%557.1	0.00	%0.0	%457.1	1,600.00
01-201-20-120-203 Seminars & Meetings	1,500.00	70.00	1,500.00	737.00	1,500.00	1,500.00	165.00	1,000.00	%66.7	0.00	%0.0	-%33.3	-500.00
01-201-20-120-207 Printing	2,000.00	0.00	500.00	313.50	200.00	200.00	103.50	200.00	%100.0	0.00	%0.0	%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			0.00
01-201-20-120-210 Publications	0.00	78.00	0.00	127.00	100.00	100.00	110.00	150.00	%150.0	0.00	%0.0	%50.0	50.00
01-201-20-120-282 Admin Election	5,500.00	5,565.88	7,000.00	6,277.02	7,000.00	7,000.00	5,651.96	7,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$9,950.00	\$7,056.68	\$9,950.00	\$8,391.59	\$9,950.00	\$9,950.00	\$7,109.31	\$11,100.00		\$0.00		11.56%	1,150.00

ACCOUNT	FINANCE ADMINISTRATION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	117,000.00	115,154.65	121,500.00	118,186.08	144,500.00	144,500.00	135,516.05	147,400.00	%102.0	0.00	%0.0	%2.0	2,900.00
	Total	\$117,000.00	\$115,154.65	\$121,500.00	\$118,186.08	\$144,500.00	\$144,500.00	\$135,516.05	\$147,400.00		\$0.00		2.01%	2,900.00

01-201-20-130-020 FINANCE ADMINISTRATION OE															
	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change		
01-201-20-130-200 Office Supplies	750.00	964.48	750.00	699.13	750.00	750.00	718.97	750.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-130-201 Postage	100.00	31.38	100.00	33.02	100.00	100.00	46.63	100.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-130-202 Dues & Memberships	325.00	220.00	325.00	170.00	325.00	325.00	240.00	325.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-130-203 Seminars & Meetings	2,100.00	485.00	2,100.00	454.00	2,050.00	2,050.00	700.00	2,050.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-130-207 Printing	600.00	941.50	2,100.00	609.08	2,100.00	2,100.00	236.59	2,100.00	%100.0	0.00	%0.0	%0.0	0.00		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			0.00		0.00
01-201-20-130-209 Copy Machine	1,500.00	1,103.48	1,500.00	1,496.87	1,500.00	1,500.00	1,521.56	1,500.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-130-210 Publications	200.00	180.75	200.00	196.00	250.00	250.00	205.00	250.00	%100.0	0.00	%0.0	%0.0	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			0.00		0.00
01-201-20-130-216 Computer Services	3,660.00	3,624.07	3,660.00	3,624.00	3,660.00	3,660.00	3,624.00	3,660.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-130-217 Financial Consultant	950.00	950.00	950.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-130-272 Miscellaneous	7,400.00	9,523.37	7,400.00	3,250.50	7,300.00	7,300.00	591.00	7,300.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-130-503 Contractual Services	8,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00		0.00
Total	\$25,585.00	\$19,524.03	\$19,085.00	\$11,582.60	\$19,085.00	\$19,085.00	\$8,933.75	\$19,085.00		\$0.00		0.00%	0.00		0.00

01-201-20-135-020	AUDIT	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-135-020	AUDIT	53,650.00	0.00	45,000.00	38,960.00	46,000.00	46,000.00	0.00	46,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
Total		\$53,650.00	\$0.00	\$45,000.00	\$38,960.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00		\$0.00		0.00%	0.00

ACCOUNT	TAX COLLECTION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	75,500.00	63,636.42	83,000.00	72,599.94	80,800.00	80,800.00	68,243.06	81,900.00	%101.4	0.00	%0.0	%1.4	1,100.00
	Total	\$75,500.00	\$63,636.42	\$83,000.00	\$72,599.94	\$80,800.00	\$80,800.00	\$68,243.06	\$81,900.00		\$0.00		1.36%	1,100.00

01-201-20-145-020 TAX COLLECTION OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-145-200 Office Supplies	750.00	606.21	750.00	623.04	750.00	750.00	1,735.62	750.00	%100.0	0.00	%0.0	%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	2,000.00	2,100.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-145-202 Dues & Memberships	250.00	220.00	250.00	260.00	260.00	260.00	290.00	350.00	%134.6	0.00	%0.0	%34.6	90.00
01-201-20-145-203 Seminars & Meetings	2,500.00	2,147.00	2,500.00	356.00	1,790.00	1,790.00	500.00	1,700.00	%95.0	0.00	%0.0	-%5.0	-90.00
01-201-20-145-207 Printing	1,650.00	1,687.78	1,650.00	2,484.56	1,650.00	1,650.00	2,299.07	1,650.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-145-208 Advertising	950.00	935.52	950.00	692.93	950.00	950.00	830.52	950.00	%100.0	0.00	%0.0	%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	0.00	%0.0	%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			0.00
01-201-20-145-216 Computer Services	4,990.00	4,874.08	4,990.00	4,874.00	4,990.00	4,990.00	4,874.00	4,990.00	%100.0	0.00	%0.0	%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			0.00
01-201-20-145-299 Special Assessment Admin Fees	9,569.00	5,171.00	9,569.00	5,171.00	9,569.00	9,569.00	1,071.00	9,569.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$22,959.00	\$17,641.59	\$22,959.00	\$16,461.53	\$22,259.00	\$22,259.00	\$13,600.21	\$22,259.00		\$0.00		0.00%	0.00

ACCOUNT	TAX ASSESSMENT SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	60,800.00	60,784.80	62,010.00	62,000.40	63,500.00	63,500.00	63,240.48	64,600.00	%101.7	0.00	%0.0	%1.7	1,100.00
	Total	\$60,800.00	\$60,784.80	\$62,010.00	\$62,000.40	\$63,500.00	\$63,500.00	\$63,240.48	\$64,600.00		\$0.00		1.73%	1,100.00

01-201-20-150-020 TAX ASSESSMENT OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-150-200 Office Supplies	500.00	252.51	500.00	90.55	500.00	500.00	12.02	500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-150-201 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-150-202 Dues & Memberships	200.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-150-203 Seminars & Meetings	750.00	776.00	1,150.00	495.00	1,150.00	1,150.00	0.00	1,150.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-150-207 Printing	3,500.00	332.30	2,750.00	4,679.39	2,750.00	2,750.00	0.00	2,750.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-150-208 Advertising	20.00	0.00	20.00	10.80	20.00	20.00	11.10	20.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-150-214 Map Maintenance	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	2,696.81	4,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-150-216 Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-150-228 Tax Appeals	30,000.00	5,125.00	15,000.00	8,533.23	15,000.00	15,000.00	7,874.00	15,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-150-240 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-150-245 O/S Appraisals	2,000.00	0.00	7,000.00	2,125.00	7,000.00	7,000.00	2,200.00	7,000.00	%100.0	0.00	%0.0	%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	0.00	%0.0	%0.0	0.00
Total	\$43,570.00	\$12,985.81	\$33,170.00	\$20,933.97	\$33,170.00	\$33,170.00	\$15,293.93	\$33,170.00		\$0.00		0.00%	0.00

01-201-20-155-020 LEGAL SERVICES		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	1,387.36	125,000.00	%108.7	0.00	%0.0	%8.7	10,000.00
01-201-20-155-808	Legal Retainer	0.00	89,147.59	0.00	89,278.00	0.00	0.00	119,756.28	0.00		0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	96.00	0.00	1,050.00	0.00	0.00	9,167.25	0.00		0.00			0.00
Total		\$115,000.00	\$89,243.59	\$115,000.00	\$90,328.00	\$115,000.00	\$115,000.00	\$130,310.89	\$125,000.00		\$0.00		8.70%	10,000.00

ACCOUNT	ENGINEERING & EC SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	19,714.86	40,000.00	11,159.24	40,000.00	40,000.00	8,746.10	40,000.00	%100.0	0.00	%0.0	%0.0	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	%100.0	0.00	%0.0	%0.0	0.00
	Total	\$41,000.00	\$19,714.86	\$41,000.00	\$11,159.24	\$41,000.00	\$41,000.00	\$8,746.10	\$41,000.00		\$0.00		0.00%	0.00

01-201-20-170-020 ENVIRONMENTAL COMMISSION OE															
	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change		
01-201-20-170-200 Office Supplies	80.00	604.02	80.00	55.20	80.00	80.00	0.00	80.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-170-202 Dues & Memberships	640.00	510.00	640.00	460.00	640.00	640.00	375.00	640.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-170-203 Seminars & Meetings	100.00	0.00	100.00	240.00	100.00	100.00	35.00	100.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-20-170-208 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	29.10	0.00		0.00			0.00		0.00
01-201-20-170-210 Publications	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	%100.0	0.00	%0.0	%0.0	0.00		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			0.00		0.00
01-201-20-170-220 Operating Maintenance	580.00	480.00	580.00	998.11	580.00	580.00	18.17	580.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
Total	\$2,600.00	\$1,594.02	\$2,600.00	\$1,753.31	\$2,600.00	\$2,600.00	\$457.27	\$2,600.00		\$0.00		0.00%	0.00		0.00

ACCOUNT	PLANNING BD SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	56,150.00	56,100.00	57,250.00	57,222.00	58,500.00	58,500.00	58,366.56	59,600.00	%101.9	0.00	%0.0	%1.9	1,100.00
	Total	\$56,150.00	\$56,100.00	\$57,250.00	\$57,222.00	\$58,500.00	\$58,500.00	\$58,366.56	\$59,600.00		\$0.00		1.88%	1,100.00

01-201-21-180-020	PLANNING BD OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	602.33	500.00	348.23	500.00	500.00	941.24	1,000.00	%200.0	0.00	%0.0	%100.0	500.00
01-201-21-180-202	Dues & Memberships	350.00	325.00	350.00	325.00	350.00	350.00	325.00	350.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	3,000.00	1,151.00	3,000.00	554.00	3,000.00	3,000.00	0.00	2,500.00	%83.3	0.00	%0.0	-%16.7	-500.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-21-180-208	Advertising	1,000.00	392.70	1,000.00	709.80	1,000.00	1,000.00	870.90	1,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-21-180-210	Publications	250.00	0.00	250.00	0.00	150.00	150.00	0.00	150.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-21-180-211	Service/Maintenance	850.00	0.00	850.00	345.00	850.00	850.00	525.00	850.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-21-180-215	Legal Services	15,500.00	14,876.43	15,500.00	9,744.00	15,500.00	15,500.00	10,665.00	15,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	674.35	5,000.00	21,680.00	5,000.00	5,000.00	617.50	5,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-21-180-221	Planner Fees	10,000.00	840.00	15,000.00	15,260.00	15,000.00	15,000.00	750.00	15,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	2,550.00	5,000.00	0.00	5,000.00	5,000.00	0.00	3,000.00	%60.0	0.00	%0.0	-%40.0	-2,000.00
01-201-21-180-224	Affordable Housing	6,900.00	4,052.00	6,900.00	1,186.00	5,000.00	5,000.00	1,980.00	5,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-21-180-272	Miscellaneous	41,500.00	2,125.00	3,000.00	0.00	3,000.00	3,000.00	180.00	3,500.00	%116.7	0.00	%0.0	%16.7	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			0.00
Total		\$89,850.00	\$27,588.81	\$56,350.00	\$50,152.03	\$54,350.00	\$54,350.00	\$16,854.64	\$52,850.00		\$0.00		-2.76%	-1,500.00

ACCOUNT	ZONING COMMISSION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	59,500.00	55,182.00	61,500.00	56,285.76	61,500.00	61,500.00	57,411.36	62,600.00	%101.8	0.00	%0.0	%1.8	1,100.00
	Total	\$59,500.00	\$55,182.00	\$61,500.00	\$56,285.76	\$61,500.00	\$61,500.00	\$57,411.36	\$62,600.00		\$0.00		1.79%	\$1,100.00

01-201-21-185-020 ZONING COMMISSION OE															
	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change		
01-201-21-185-200 Office Supplies	0.00	241.94	500.00	55.64	300.00	300.00	609.09	300.00	%100.0	0.00	%0.0	%0.0	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	0.00	%0.0	%0.0	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	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-21-185-203 Seminars & Meetings	250.00	65.00	250.00	235.00	350.00	350.00	130.00	350.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
01-201-21-185-210 Publications	150.00	135.00	150.00	146.00	250.00	250.00	156.00	250.00	%100.0	0.00	%0.0	%0.0	0.00		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	0.00	%0.0	%0.0	0.00		0.00
01-201-21-185-272 Miscellaneous	550.00	0.00	550.00	447.98	550.00	550.00	418.11	550.00	%100.0	0.00	%0.0	%0.0	0.00		0.00
Total	\$1,050.00	\$541.94	\$1,550.00	\$984.62	\$1,550.00	\$1,550.00	\$1,313.20	\$1,550.00		\$0.00		0.00%	0.00		0.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	87,000.00	65,279.93	139,500.00	98,341.39	160,000.00	160,000.00	139,155.42	203,500.00	%127.2	0.00	%0.0	%27.2	43,500.00
Total		\$87,000.00	\$65,279.93	\$139,500.00	\$98,341.39	\$160,000.00	\$160,000.00	\$139,155.42	\$203,500.00		\$0.00		27.19%	43,500.00

01-201-22-195-020 CONSTRUCTION CODE OFFICIAL OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-22-195-200 Office Supplies	700.00	439.55	700.00	663.03	700.00	700.00	1,116.11	700.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-22-195-202 Dues & Memberships	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-22-195-203 Seminars & Meetings	500.00	0.00	500.00	0.00	500.00	500.00	2,500.00	500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-22-195-207 Printing	1,200.00	1,654.00	1,200.00	1,174.50	1,200.00	1,200.00	3,078.00	1,200.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-22-195-210 Publications	300.00	0.00	300.00	0.00	300.00	300.00	1,045.42	300.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-22-195-211 Service/Maintenance	0.00	372.00	400.00	372.00	400.00	400.00	391.00	400.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-22-195-216 Computer Services	3,800.00	0.00	1,000.00	7,992.80	4,000.00	4,000.00	4,925.00	5,500.00	%137.5	0.00	%0.0	%37.5	1,500.00
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	0.00	%0.0	%0.0	0.00
01-201-22-195-261 Subs for Vacation	2,000.00	900.00	4,400.00	0.00	4,400.00	4,400.00	1,049.85	4,400.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-22-195-272 Miscellaneous	1,400.00	0.00	1,400.00	0.00	26,400.00	26,400.00	1,630.00	1,400.00	%5.3	0.00	%0.0	-%94.7	-25,000.00
Total	\$11,000.00	\$3,365.55	\$11,000.00	\$10,202.33	\$39,000.00	\$39,000.00	\$15,735.38	\$15,500.00		\$0.00		-60.26%	-23,500.00

01-201-23-210-020 GENERAL LIABILITY		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-23-210-233	Other Insurance	177,265.00	177,265.00	178,614.00	178,614.00	181,293.00	181,293.00	181,293.00	181,293.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
Total		\$177,265.00	\$177,265.00	\$178,614.00	\$178,614.00	\$181,293.00	\$181,293.00	\$181,293.00	\$181,293.00		\$0.00		0.00%	0.00

ACCOUNT	WORKERS COMP	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	92,535.00	92,535.00	93,884.00	93,884.00	95,292.00	95,292.00	95,292.00	65,045.00	%68.3	0.00	%0.0	-%31.7	-30,247.00
Total		\$92,535.00	\$92,535.00	\$93,884.00	\$93,884.00	\$95,292.00	\$95,292.00	\$95,292.00	\$65,045.00		\$0.00		-31.74%	-30,247.00

01-201-23-220-020 GROUP INSURANCE		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,421,472.00	1,191,527.94	1,252,112.69	960,098.20	1,141,000.00	1,141,000.00	852,681.87	1,035,000.00	%90.7	0.00	%0.0	-%9.3	-106,000.00
01-201-23-220-293	Group Medicare Reimbursement	18,626.00	18,492.00	20,500.00	20,460.50	22,600.00	22,600.00	21,265.70	22,275.00	%98.6	0.00	%0.0	-%1.4	-325.00
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			0.00
Total		\$1,440,098.00	\$1,210,019.94	\$1,272,612.69	\$980,558.70	\$1,163,600.00	\$1,163,600.00	\$873,947.57	\$1,057,275.00		\$0.00		-9.14%	-106,325.00

ACCOUNT	GROUP INS - HEALTH BENEFIT WAIVER	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	62,017.40	61,684.07	67,400.00	56,647.41	51,800.00	51,800.00	49,920.51	53,300.00	%102.9	0.00	%0.0	%2.9	1,500.00
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	0.00	%0.0	%0.0	0.00
	Total	\$62,117.40	\$61,784.07	\$67,500.00	\$56,747.41	\$51,900.00	\$51,900.00	\$50,020.51	\$53,400.00		\$0.00		2.89%	1,500.00

01-201-25-240-010 POLICE SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-25-240-011 Salary	1,686,500.00	1,684,799.08	1,776,000.00	1,775,565.08	1,835,000.00	1,835,000.00	1,715,971.19	1,782,000.00	%97.1	0.00	%0.0	-%2.9	-53,000.00
01-201-25-240-012 Overtime	166,000.00	149,569.75	200,000.00	200,118.78	200,000.00	200,000.00	154,681.27	180,000.00	%90.0	0.00	%0.0	-%10.0	-20,000.00
01-201-25-240-013 Special Officers	3,500.00	1,502.64	3,500.00	783.50	3,500.00	3,500.00	0.00	3,500.00	%100.0	0.00	%0.0	%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			0.00
01-201-25-240-015 College Credits	9,500.00	5,022.00	9,500.00	5,544.00	9,500.00	9,500.00	5,964.00	9,500.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$1,865,500.00	\$1,840,893.47	\$1,989,000.00	\$1,982,011.36	\$2,048,000.00	\$2,048,000.00	\$1,876,616.46	\$1,975,000.00		\$0.00		-3.56%	-73,000.00

01-201-25-240-020 POLICE OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-25-240-200 Office Supplies/Misc	3,000.00	2,906.91	3,000.00	1,673.55	3,000.00	3,000.00	1,968.04	3,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-201 Postage	200.00	79.42	200.00	100.26	200.00	200.00	117.89	200.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-202 Dues & Memberships	2,500.00	1,730.00	2,500.00	2,290.00	2,500.00	2,500.00	2,115.00	2,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-203 Seminars & Meetings	3,500.00	3,002.79	3,500.00	3,505.57	3,500.00	3,500.00	100.00	3,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-207 Printing	500.00	63.00	500.00	142.50	500.00	500.00	568.14	500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-209 Copy Machine	2,600.00	2,312.95	2,600.00	1,615.65	1,600.00	1,600.00	1,563.97	1,600.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-210 Publications	2,050.00	1,308.51	2,050.00	2,696.11	2,050.00	2,050.00	1,559.75	2,050.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-211 Service/Maintenance	9,100.00	8,447.72	9,100.00	6,400.30	9,100.00	9,100.00	8,619.39	9,100.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-220 Operating Maintenance	3,000.00	515.53	3,000.00	1,555.75	3,000.00	3,000.00	2,680.00	3,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-235 Uniforms/Clothing Replacement	3,000.00	206.50	3,000.00	1,356.95	3,000.00	3,000.00	6,563.21	3,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-236 Uniforms Allowance	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,322.92	12,250.00	%100.0	0.00	%0.0	%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			0.00
01-201-25-240-246 Meals	700.00	222.21	700.00	411.37	700.00	700.00	163.18	700.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-250 Call Phone - Police	4,500.00	5,047.58	4,500.00	5,288.23	5,500.00	5,500.00	5,270.18	5,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-255 Road Safety	1,000.00	997.95	1,000.00	640.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-256 Investigation Expense	1,500.00	948.83	1,500.00	1,628.94	1,500.00	1,500.00	1,493.80	1,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-266 Radio Repairs Upgrade	5,000.00	3,124.18	5,000.00	939.47	5,000.00	5,000.00	1,600.00	5,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-267 Supplies Police/Fire	3,000.00	542.15	3,000.00	0.00	3,000.00	3,000.00	287.55	3,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-268 Firearms & Ammo	5,500.00	4,981.41	5,500.00	6,071.14	6,500.00	6,500.00	5,305.24	6,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-269 Medical Svcs	3,000.00	1,604.42	3,000.00	2,728.13	3,000.00	3,000.00	2,796.75	3,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-240-271 Police & Fire Training	6,500.00	2,610.65	20,000.00	21,719.07	20,000.00	20,000.00	12,348.10	20,000.00	%100.0	0.00	%0.0	%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			0.00
01-201-25-240-283 New Equipment	18,500.00	22,841.18	5,000.00	8,127.67	5,000.00	5,000.00	4,410.61	5,000.00	%100.0	0.00	%0.0	%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			0.00
01-201-25-240-452 Special Items	8,000.00	6,061.90	8,000.00	9,629.38	7,000.00	7,000.00	2,610.00	7,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$98,900.00	\$81,805.79	\$98,900.00	\$90,770.04	\$98,900.00	\$98,900.00	\$74,463.72	\$98,900.00		\$0.00		0.00%	0.00

ACCOUNT	POLICE RADIO & COMM & 911	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	136,500.00	133,865.97	145,000.00	135,060.35	145,000.00	145,000.00	136,967.38	145,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	3,000.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	%100.0	0.00	%0.0	%0.0	0.00
Total		\$139,500.00	\$136,865.97	\$146,500.00	\$135,060.35	\$146,500.00	\$146,500.00	\$136,967.38	\$146,500.00		\$0.00		0.00%	0.00

01-201-25-252-020 OFFICE OF EMERGENCY MANAGEMENT		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-25-252-220 Operating-Maintenance		500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1,497.82	2,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total		\$500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,497.82	\$2,000.00		\$0.00		0.00%	0.00

01-201-25-253-010	MUNICIPAL COURT SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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	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	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	\$0.00			0.00

01-201-25-253-020 MUNICIPAL COURT OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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		0.00
01-201-25-253-503 Contractual Services	130,050.00	130,050.00	132,651.00	132,651.00	146,454.00	146,454.00	135,300.00	146,454.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$130,050.00	\$130,050.00	\$132,651.00	\$132,651.00	\$146,454.00	\$146,454.00	\$135,300.00	\$146,454.00		\$0.00		0.00%	0.00

01-201-25-260-020 FIRST AID CONTRIBUTIONS													
	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-25-260-224 Aid	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	6,000.00	%23.5	0.00	%0.0	-%76.5	-19,500.00
Total	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$6,000.00		\$0.00		-76.47%	-19,500.00

ACCOUNT	Fire Prevention	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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			0.00
01-201-25-265-015	FIRE PREVENTION OE	8,700.00	7,192.00	8,700.00	6,000.00	8,700.00	8,700.00	7,822.00	9,000.00	%103.4	0.00	%0.0	%3.4	300.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	16,000.00	25,000.00	17,000.00	25,000.00	25,000.00	17,500.00	25,000.00	%100.0	0.00	%0.0	%0.0	0.00
	Total	\$33,700.00	\$23,192.00	\$33,700.00	\$23,000.00	\$33,700.00	\$33,700.00	\$25,322.00	\$34,000.00		\$0.00		0.89%	300.00

01-201-25-265-020 FIRE OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-25-265-200 Office Supplies/Misc	750.00	482.97	750.00	157.92	750.00	750.00	407.45	750.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-265-202 Dues & Memberships	525.00	530.00	525.00	535.00	550.00	550.00	520.00	550.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-265-210 Publications	125.00	0.00	125.00	85.00	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-265-211 Service/Maintenance	15,500.00	16,466.27	17,581.00	9,316.14	17,245.00	17,245.00	17,752.49	17,495.00	%101.4	0.00	%0.0	%1.4	250.00
01-201-25-265-220 Operating Maintenance	1,000.00	530.89	1,000.00	1,882.59	1,300.00	1,300.00	434.50	1,300.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-265-235 Uniforms/Clothing Replacement	15,750.00	18,750.00	17,520.00	22,649.21	23,860.00	23,860.00	18,915.75	23,860.00	%100.0	0.00	%0.0	%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			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			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			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			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			0.00
01-201-25-265-266 Radio Repairs Upgrade	4,800.00	3,391.60	4,500.00	2,923.10	4,250.00	4,250.00	2,917.55	2,800.00	%65.9	0.00	%0.0	-%34.1	-1,450.00
01-201-25-265-267 Supplies Police/Fire	500.00	1,213.16	750.00	209.65	750.00	750.00	800.00	750.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-25-265-271 Police & Fire Training	2,850.00	1,945.00	2,500.00	3,190.00	2,500.00	2,500.00	345.00	2,500.00	%100.0	0.00	%0.0	%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	0.00	%0.0	%0.0	0.00
01-201-25-265-283 New Equipment	15,125.00	13,689.11	13,300.00	17,972.70	11,300.00	11,300.00	16,077.88	13,250.00	%117.3	0.00	%0.0	%17.3	1,950.00
01-201-25-265-299 Chief's Account	2,100.00	214.68	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$63,525.00	\$61,713.68	\$64,051.00	\$63,421.31	\$68,105.00	\$68,105.00	\$62,670.62	\$68,855.00		\$0.00		1.10%	750.00

ACCOUNT	PROSECUTOR	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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	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	\$0.00			0.00

01-201-26-290-010 ROAD REPAIR & MAINT SW													
	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-290-011 Salary	728,000.00	680,380.80	719,000.00	666,505.39	755,000.00	755,000.00	688,201.20	847,700.00	%112.3	0.00	%0.0	%12.3	92,700.00
01-201-26-290-012 Overtime	15,000.00	6,189.12	15,000.00	6,296.17	15,000.00	15,000.00	3,911.52	15,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-014 Snow Overtime	85,000.00	50,312.65	85,000.00	77,211.05	85,000.00	85,000.00	21,855.41	85,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-015 Seasonal	10,000.00	4,690.00	15,000.00	8,822.50	20,000.00	20,000.00	9,890.75	20,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-016 Storm Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-26-290-017 Clothing Allowance	8,250.00	8,312.50	9,000.00	8,710.42	9,000.00	9,000.00	9,000.00	9,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-019 Meal Allowance	2,500.00	1,079.00	2,500.00	1,872.00	2,500.00	2,500.00	598.00	2,500.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$848,750.00	\$750,964.07	\$845,500.00	\$769,417.53	\$886,500.00	\$886,500.00	\$733,456.88	\$979,200.00		\$0.00		10.46%	92,700.00

01-201-26-290-020 ROAD REPAIR & MAINT OE													
	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-290-200 Office Supplies	600.00	443.41	600.00	687.30	600.00	600.00	752.71	600.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-202 Dues & Memberships	400.00	428.95	400.00	197.52	400.00	400.00	521.35	400.00	%100.0	0.00	%0.0	%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			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			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			0.00
01-201-26-290-216 Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00		0.00	#DIV/0!		1,550.00
01-201-26-290-220 Operating Maintenance	12,000.00	9,093.60	21,000.00	19,676.00	16,000.00	16,000.00	9,286.18	16,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-235 Uniforms/Clothing Replacement	750.00	0.00	750.00	0.00	750.00	750.00	1,011.68	750.00	%100.0	0.00	%0.0	%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			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			0.00
01-201-26-290-244 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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			0.00
01-201-26-290-248 Minor Equip	400.00	303.96	10,000.00	8,892.44	10,000.00	10,000.00	6,208.93	10,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-249 Grits	2,000.00	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	1,168.16	2,000.00	1,227.32	2,000.00	2,000.00	1,005.49	2,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-251 Salt	138,000.00	136,838.35	160,000.00	157,935.46	200,000.00	200,000.00	118,120.90	200,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-252 Stone & Gravel	4,000.00	514.35	4,000.00	162.00	4,000.00	4,000.00	0.00	4,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-253 Black Top	12,000.00	10,653.79	15,000.00	12,427.41	20,000.00	20,000.00	22,719.20	20,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-254 Drainage Supplies	10,000.00	7,700.69	8,000.00	7,171.28	8,000.00	8,000.00	7,210.42	8,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-255 Road Safety	15,000.00	13,859.05	15,000.00	14,321.75	15,000.00	15,000.00	9,232.07	15,000.00	%100.0	0.00	%0.0	%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			0.00
01-201-26-290-266 Radio Repairs Upgrade	1,000.00	0.00	2,000.00	895.05	2,000.00	2,000.00	125.00	2,000.00	%100.0	0.00	%0.0	%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			0.00
01-201-26-290-272 Seminars/Training	4,000.00	2,863.00	4,000.00	2,043.00	4,000.00	4,000.00	420.00	4,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-283 New Equipment	6,000.00	5,916.79	6,400.00	6,269.44	6,400.00	6,400.00	4,302.60	6,400.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-285 Carcass Removal	500.00	372.00	500.00	310.00	500.00	500.00	403.00	500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-291 Liquid De-Icer	6,000.00	5,917.27	11,000.00	7,991.11	11,000.00	11,000.00	8,464.16	11,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-292 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00		0.00			0.00
01-201-26-290-299 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-26-290-461 Park Maintenance	28,000.00	22,719.31	28,000.00	23,210.63	28,000.00	28,000.00	25,646.39	31,000.00	%110.7	0.00	%0.0	%10.7	3,000.00
01-201-26-290-491 Park Operating	16,600.00	9,582.80	16,600.00	10,304.33	16,600.00	16,600.00	10,142.23	16,600.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-290-492 Park Vehicle Repair	6,000.00	4,831.49	6,000.00	4,251.98	6,000.00	6,000.00	4,859.90	6,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$265,250.00	\$233,206.97	\$311,250.00	\$277,974.02	\$351,250.00	\$351,250.00	\$230,957.21	\$355,800.00		\$0.00		1.30%	4,550.00

01-201-26-291-020	DPW EQUIPMENT	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	72,000.00	69,385.74	125,000.00	107,968.01	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	0.00	%0.0	%0.0	0.00
	Total	\$72,000.00	\$69,385.74	\$125,000.00	\$107,968.01	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$0.00		0.00%	0.00

01-201-26-292-020 FLEET MAINTENANCE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-292-260 Fire Department	15,500.00	10,460.69	15,500.00	22,083.33	15,500.00	15,500.00	22,440.54	15,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-292-270 DPW Fleet	80,000.00	36,634.31	80,000.00	72,805.56	80,000.00	80,000.00	63,532.82	80,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-292-280 Police Dept. Fleet	20,000.00	24,517.21	20,000.00	16,883.81	20,000.00	20,000.00	17,339.25	20,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-292-290 SR Van Fleet	8,000.00	642.48	8,000.00	3,213.41	8,000.00	8,000.00	3,315.84	8,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total	\$123,500.00	\$72,254.69	\$123,500.00	\$114,986.11	\$123,500.00	\$123,500.00	\$106,628.45	\$123,500.00		\$0.00		0.00%	0.00

01-201-26-293-020 IMPROVEMENTS TO STREETS & ROADS		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacing	225,500.00	197,037.10	225,500.00	225,401.01	275,500.00	275,500.00	233,512.37	225,500.00	%81.9	0.00	%0.0	-%18.1	-50,000.00
Total		\$225,500.00	\$197,037.10	\$225,500.00	\$225,401.01	\$275,500.00	\$275,500.00	\$233,512.37	\$225,500.00		\$0.00		-18.15%	-50,000.00

ACCOUNT	VEHICLE EXPENSES	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	84,000.00	81,883.36	0.00	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	29,000.00	29,000.00	95,000.00	93,546.00	50,000.00	50,000.00	49,774.00	50,000.00	%100.0	0.00	%0.0	%0.0	0.00
	Total	\$113,000.00	\$110,883.36	\$95,000.00	\$93,546.00	\$50,000.00	\$50,000.00	\$49,774.00	\$50,000.00		\$0.00		0.00%	0.00

01-201-26-310-010 PUBLIC BLDGS & GROUNDS SW		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-310-011	Full-Time	70,700.00	70,669.44	74,000.00	73,524.48	75,000.00	75,000.00	74,994.96	0.00	%0.0	0.00	%0.0		-75,000.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
Total		\$70,700.00	\$70,669.44	\$74,000.00	\$73,524.48	\$75,000.00	\$75,000.00	\$74,994.96	\$0.00		\$0.00			-75,000.00

01-201-26-310-020 PUBLIC BLDGS & GROUNDS OE													
	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-310-220 Operating Maintenance	34,000.00	30,547.28	30,000.00	27,100.37	30,000.00	30,000.00	23,895.05	30,000.00	%100.0	0.00	%0.0	%0.0	0.00
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			0.00
01-201-26-310-244 Janitorial Supplies	2,000.00	1,817.86	2,000.00	1,928.60	2,500.00	2,500.00	3,755.34	2,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-310-257 Musconetcong Maintenance	2,500.00	1,504.47	2,500.00	1,529.85	2,000.00	2,000.00	1,765.14	2,000.00	%100.0	0.00	%0.0	%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			0.00
01-201-26-310-283 New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
Total	\$38,500.00	\$33,869.61	\$34,500.00	\$30,558.82	\$34,500.00	\$34,500.00	\$29,415.53	\$34,500.00		\$0.00		0.00%	0.00

ACCOUNT	Recycling/Garbage	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	6,100.00	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	3,869.00	10,000.00	703.80	10,000.00	10,000.00	5,176.00	10,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	690,000.00	665,700.10	702,000.00	681,464.39	714,000.00	714,000.00	713,992.76	738,000.00	%103.4	0.00	%0.0	%3.4	24,000.00

01-201-27-330-020	BOARD OF HEALTH OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	1,203.26	200.00	1,510.20	1,700.00	1,700.00	803.66	1,700.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-27-330-208	Advertising	200.00	75.90	200.00	0.00	200.00	200.00	144.30	200.00	%100.0	0.00	%0.0	%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			0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	73.37	3,000.00	1,212.00	3,000.00	3,000.00	202.00	3,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total		\$3,400.00	\$1,352.53	\$3,400.00	\$2,722.20	\$4,900.00	\$4,900.00	\$1,149.96	\$4,900.00		\$0.00		0.00%	0.00

ACCOUNT	ANIMAL CONTROL SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	9,800.00	8,862.90	9,800.00	9,578.23	10,000.00	10,000.00	9,634.51	10,100.00	%101.0	0.00	%0.0	1.00%	100.00
	Total	\$9,800.00	\$8,862.90	\$9,800.00	\$9,578.23	\$10,000.00	\$10,000.00	\$9,634.51	\$10,100.00		\$0.00		1.00%	100.00

01-201-27-340-020 ANIMAL CONTROL OE		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-27-340-206	Animal Contract	9,250.00	7,200.00	9,250.00	7,710.00	14,000.00	14,000.00	12,540.00	14,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total		\$9,250.00	\$7,200.00	\$9,250.00	\$7,710.00	\$14,000.00	\$14,000.00	\$12,540.00	\$14,000.00		\$0.00		0.00%	0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	24,600.00	18,921.09	25,100.00	19,570.68	25,600.00	25,600.00	10,686.98	8,700.00	%34.0	0.00	%0.0	-66.02%	-16,900.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	Total	\$25,576.00	\$18,941.09	\$25,100.00	\$19,570.68	\$25,600.00	\$25,600.00	\$10,686.98	\$8,700.00		\$0.00		-66.02%	-16,900.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00		0.00		#DIV/0!	40,000.00
01-201-28-375-013	Part-time	35,400.00	18,486.76	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	Total	\$35,400.00	\$18,486.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$0.00		#DIV/0!	40,000.00

01-201-28-375-020 PARKS & PLAYGROUNDS OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-28-375-200 Office Supplies	500.00	202.71	500.00	1,196.04	500.00	500.00	453.65	500.00	%100.0	0.00	%0.0	%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			0.00
01-201-28-375-202 Dues & Memberships	415.00	120.00	415.00	200.00	415.00	415.00	385.00	415.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-28-375-203 Seminars & Meetings	1,445.00	0.00	1,445.00	455.00	1,445.00	1,445.00	50.00	1,445.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-28-375-208 Advertising	750.00	0.00	750.00	0.00	750.00	750.00	104.40	750.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-28-375-220 Operating Maintenance	2,700.00	3,040.00	2,700.00	123.80	2,500.00	2,500.00	0.00	2,500.00	%100.0	0.00	%0.0	%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			0.00
01-201-28-375-250 Cell Phone - Recreation	350.00	457.79	350.00	551.71	500.00	500.00	388.65	0.00	%0.0	0.00	%0.0		-500.00
01-201-28-375-251 Cell Phone - Senior Van	350.00	297.14	350.00	268.41	350.00	350.00	281.38	350.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-28-375-272 Miscellaneous	50.00	0.00	3,350.00	3,710.73	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	%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			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			0.00
Total	\$6,560.00	\$4,117.64	\$9,860.00	\$6,505.69	\$6,560.00	\$6,560.00	\$1,663.08	\$6,060.00		\$0.00		-7.62%	-500.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	3,300.00	1,699.29	0.00	0.00	18,765.00	18,765.00	353.47	18,765.00	%100.0	0.00	%0.0	%0.0	0.00
Total		\$3,300.00	\$1,699.29	\$0.00	\$0.00	\$18,765.00	\$18,765.00	\$353.47	\$18,765.00		\$0.00		0.00%	0.00

01-201-31-430-020 ELECTRICITY	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-31-430-020 ELECTRICITY	57,000.00	0.00	57,000.00	-0.00	57,000.00	57,000.00	0.00	57,000.00	%100.0	0.00	%0.0	%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			0.00
01-201-31-430-619 Rescue Squad	0.00	389.16	0.00	671.35	0.00	0.00	586.75	0.00		0.00			0.00
01-201-31-430-658 Animal Control Utilities	0.00	2,034.13	0.00	2,338.91	0.00	0.00	2,370.97	0.00		0.00			0.00
01-201-31-430-661 P & R Utilities	0.00	6,588.37	0.00	9,611.69	0.00	0.00	9,807.08	0.00		0.00			0.00
01-201-31-430-663 Publ Bldgs/Grounds Utilities	0.00	13,210.29	0.00	13,479.59	0.00	0.00	12,828.48	0.00		0.00			0.00
01-201-31-430-670 DPW Utilities	0.00	7,922.56	0.00	7,668.01	0.00	0.00	9,905.44	0.00		0.00			0.00
01-201-31-430-675 Fire Dept Utilities	0.00	10,731.13	0.00	8,069.87	0.00	0.00	9,138.80	0.00		0.00			0.00
Total	\$57,000.00	\$40,875.64	\$57,000.00	\$41,839.42	\$57,000.00	\$57,000.00	\$44,637.52	\$57,000.00		\$0.00		0.00%	0.00

ACCOUNT	STREET LIGHTING	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	24,870.50	36,000.00	25,924.22	36,000.00	36,000.00	25,497.10	35,000.00	%97.2	0.00	%0.0	-%2.8	-1,000.00
	Total	\$36,000.00	\$24,870.50	\$36,000.00	\$25,924.22	\$36,000.00	\$36,000.00	\$25,497.10	\$35,000.00		\$0.00		-2.78%	-1,000.00

01-201-31-440-020 TELEPHONE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-31-440-020 TELEPHONE	25,500.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00	26,500.00	%103.9	0.00	%0.0	%3.9	1,000.00
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	0.00	0.00	0.00	0.00
01-201-31-440-601 A&E Utilities	0.00	10,083.41	0.00	10,530.23	0.00	0.00	11,598.43	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
01-201-31-440-621 Court	0.00	890.29	0.00	1,095.59	0.00	0.00	973.33	0.00	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	0.00	0.00	0.00	0.00
01-201-31-440-661 P & R Utilities	0.00	537.55	0.00	544.38	0.00	0.00	560.21	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-440-663 Publ Bldgs/Grounds Utilities	0.00	758.91	0.00	1,540.11	0.00	0.00	611.64	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-440-670 DPW Utilities	0.00	2,926.12	0.00	3,720.61	0.00	0.00	3,633.38	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
01-201-31-440-680 Public Safety	0.00	8,027.72	0.00	7,516.62	0.00	0.00	8,245.37	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00
Total	\$25,500.00	\$23,224.00	\$25,500.00	\$24,947.54	\$25,500.00	\$25,500.00	\$25,622.36	\$26,500.00		\$0.00		3.92%	1,000.00

01-201-31-447-020 HEATING OIL	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-31-447-020 HEATING OIL	70,000.00	0.00	45,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	%100.0	0.00	%0.0	%0.0	0.00
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			0.00
01-201-31-447-619 Rescue Squad	0.00	4,488.76	0.00	3,924.26	0.00	0.00	2,703.17	0.00		0.00			0.00
01-201-31-447-661 P & R Utilities	0.00	1,963.25	0.00	2,498.85	0.00	0.00	1,053.03	0.00		0.00			0.00
01-201-31-447-663 Publ Bldgs/Grounds Utilities	0.00	8,222.86	0.00	9,986.00	0.00	0.00	6,422.18	0.00		0.00			0.00
01-201-31-447-670 DPW Utilities	0.00	8,844.61	0.00	10,192.36	0.00	0.00	4,528.10	0.00		0.00			0.00
01-201-31-447-675 Fire Dept Utilities	0.00	12,357.77	0.00	13,069.26	0.00	0.00	7,344.46	0.00		0.00			0.00
Total	\$70,000.00	\$35,877.25	\$45,000.00	\$39,670.73	\$70,000.00	\$70,000.00	\$22,050.94	\$70,000.00		\$0.00		0.00%	0.00

ACCOUNT	MUNICIPAL SEWER CHARGES	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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	0.00	%0.0	%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	0.00	%0.0	%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%	0.00

01-201-31-460-020 GASOLINE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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	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	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	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	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	0.00	0.00		0.00
01-201-31-460-670 DPW Utilities	120,000.00	67,222.56	120,000.00	74,257.20	120,000.00	120,000.00	40,655.37	120,000.00	%100.0	0.00	%0.0	%0.0	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	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	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	0.00	0.00		0.00
Total	\$120,000.00	\$67,222.56	\$120,000.00	\$74,257.20	\$120,000.00	\$120,000.00	\$40,655.37	\$120,000.00		\$0.00		0.00%	0.00

ACCOUNT	Pensions, FICA & Recycling Tax	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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			0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	8,837.10	10,500.00	8,853.69	11,600.00	11,600.00	9,573.96	13,200.00	%113.8	0.00	%0.0	%13.8	1,600.00
01-201-36-471-020	PERS	167,946.00	167,946.00	192,318.59	192,318.59	174,287.00	174,287.00	176,047.53	184,094.00	%105.6	0.00	%0.0	%5.6	9,807.00
01-201-36-472-020	SOCIAL SECURITY	280,575.00	254,178.59	286,575.00	271,435.04	309,000.00	309,000.00	285,366.40	309,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-36-475-020	PFRS	425,074.00	425,074.00	474,547.72	474,547.72	486,000.00	486,000.00	494,848.20	557,037.00	%114.6	0.00	%0.0	%14.6	71,037.00
01-201-36-477-020	DCRP	10,600.00	9,774.84	10,000.00	9,234.22	10,200.00	10,200.00	11,148.77	14,200.00	%139.2	0.00	%0.0	%39.2	4,000.00
Total		\$894,695.00	\$865,810.53	\$973,941.31	\$956,389.26	\$991,087.00	\$991,087.00	\$976,984.86	\$1,077,531.00		\$0.00		8.72%	86,444.00

01-201-37-360-020	SENIOR CITIZENS OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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	0.00	%0.0	%0.0	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total		\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$8,500.00	\$9,500.00		\$0.00		0.00%	0.00

ACCOUNT	GRANTS - UCF & Hazard Mitigation	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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	0.00			0.00
01-201-41-537-000	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	121,500.00	121,500.00	121,500.00	0.00	%0.0	0.00	%0.0		-121,500.00
01-201-41-621-000	NUJCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	%0.0	0.00	%0.0		-10,000.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$121,500.00	\$131,500.00	\$131,500.00	\$0.00		\$0.00			-131,500.00

01-201-41-703-000	Municipal Alliance	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY	% Change	Amt Change
01-201-41-703-591	Drug Alliance Other Exp	0.00	0.00	0.00	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	\$0.00			0.00

ACCOUNT	Capital, Grants, Debt, RUT	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% 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	0.00	0.00		0.00
01-201-41-709-000	Body Armor Replacement	0.00	0.00	1,773.98	1,773.98	1,675.08	1,675.08	1,675.08	1,359.36	%81.2	0.00	%0.0	-%18.8	-315.72
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			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			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			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			0.00
01-201-41-719-000	Click It or Ticket Grant	5,250.32	5,250.32	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			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			0.00
01-201-41-723-000	Green Communities	0.00	0.00	3,000.00	3,000.00	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			0.00
01-201-41-725-000	Recycling Tonnage Grant	15,640.85	15,640.85	15,040.43	15,040.43	13,047.34	13,047.34	13,047.34	0.00	%0.0	0.00	%0.0		-13,047.34
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			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			0.00
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			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			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			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			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			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			0.00
01-201-41-770-000	Clean Communities	19,925.69	19,925.69	22,241.31	22,241.31	0.00	20,052.95	20,052.95	0.00	%0.0	0.00	%0.0		-20,052.95
01-201-41-775-000	Highlands Grant	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-41-780-000	DOT Grant	200,000.00	200,000.00	208,000.00	208,000.00	0.00	160,000.00	160,000.00	0.00	%0.0	0.00	%0.0		-160,000.00
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			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			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			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			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			0.00
01-201-41-830-000	SIF - Risk Control Grant	2,698.00	2,698.00	2,000.00	2,000.00	0.00	0.00	0.00	2,766.00		0.00	#DIV/0!		2,766.00
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			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			0.00
01-201-41-833-000	ANIEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	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			0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	33,395.84	40,000.00	35,212.24	40,000.00	40,000.00	35,376.08	40,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-44-901-000	Capital Improvement Fund	398,453.00	398,453.00	426,393.00	426,393.00	905,843.00	905,843.00	830,843.00	671,443.00	%74.1	0.00	%0.0	-%25.9	-234,400.00
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	%100.0	0.00	%0.0	%0.0	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	%100.0	0.00	%0.0	%0.0	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			0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase I	0.00	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			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			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			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	%100.0	0.00	%0.0	%0.0	0.00
01-201-45-925-000	BAN Principal	37,500.00	37,500.00	95,700.00	95,700.00	145,700.00	145,700.00	145,700.00	120,300.00	%82.6	0.00	%0.0	-%17.4	-25,400.00
01-201-45-930-000	Bond Interest	37,020.00	34,020.00	30,520.00	30,520.00	26,520.00	26,520.00	26,520.00	22,520.00	%84.9	0.00	%0.0	-%15.1	-4,000.00
01-201-45-935-000	Bond Anticipation Note Interest	7,290.00	7,289.99	19,450.00	19,450.00	12,000.00	12,000.00	12,000.00	5,800.00	%48.3	0.00	%0.0	-%51.7	-6,200.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,528.24	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	%100.0	0.00	%0.0	%0.0	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			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			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			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			0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%100.0	0.00	%0.0	%0.0	0.00
	Total	\$2,312,307.86	\$2,302,701.93	\$2,492,648.72	\$2,487,860.96	\$2,693,315.42	\$2,873,368.37	\$2,795,194.45	\$2,412,718.36		\$0.00		-10.42%	-460,650.01

Total Expenditure Budget	11,597,268.26	10,551,854.18	11,994,611.72	11,181,186.19	12,390,210.42	12,580,263.37	11,164,762.56	11,854,835.36	0.00	-4.32%	-725,428.01
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