

	2022 Budget Amounts			2021 Budget Amounts				%	%	%	%
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	Change Total Budget
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$12,300	\$29,800	\$0	0.00%	0.24%		0.00%
ADMINISTRATIVE & EXECUTIVE	\$293,000	\$121,150	\$414,150	\$278,000	\$115,650	\$393,650	\$20,500	5.21%	3.30%		0.17%
CLERK	\$74,500	\$20,150	\$94,650	\$73,000	\$11,100	\$84,100	\$10,550	12.54%	0.75%		0.09%
FINANCE ADMINISTRATION	\$152,700	\$19,085	\$171,785	\$147,400	\$19,085	\$166,485	\$5,300	3.18%	1.37%		0.04%
COLLECTION OF TAXES	\$85,900	\$22,259	\$108,159	\$81,900	\$22,259	\$104,159	\$4,000	3.84%	0.86%		0.03%
TAX ASSESSMENT	\$65,800	\$32,570	\$98,370	\$64,600	\$33,170	\$97,770	\$600	0.61%	0.78%		0.00%
AUDIT FEES	\$0	\$46,000	\$46,000	\$0	\$46,000	\$46,000	\$0	0.00%	0.37%		0.00%
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	1.00%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.32%		0.00%
PLANNING BOARD	\$59,600	\$55,850	\$115,450	\$59,600	\$52,850	\$112,450	\$3,000	2.67%	0.92%		0.02%
ZONING	\$62,600	\$1,700	\$64,300	\$62,600	\$1,550	\$64,150	\$150	0.23%	0.51%		0.00%
CONSTRUCTION	\$218,600	\$17,950	\$236,550	\$203,500	\$15,500	\$219,000	\$17,550	8.01%	1.89%		0.15%
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	\$10,100	\$14,000	\$24,100	-\$10,100	-41.91%	0.11%		-0.08%
MUNICIPAL COURT	\$0	\$146,454	\$146,454	\$0	\$146,454	\$146,454	\$0	0.00%	1.17%		0.00%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
TOTAL GEN GOVT.	\$1,031,200	\$681,968	\$1,713,168	\$999,200	\$662,418	\$1,661,618	\$51,550	3.10%	13.65%	26.73%	0.43%
POLICE DEPARTMENT	\$1,956,000	\$99,725	\$2,055,725	\$1,975,000	\$98,900	\$2,073,900	-\$18,175	-0.88%	16.38%		-0.15%
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	\$72,665	\$72,665	\$0	\$68,855	\$68,855	\$3,810	5.53%	0.58%		0.03%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,000	\$34,000	\$0	\$34,000	\$34,000	\$0	0.00%	0.27%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$145,000	\$0	0.00%	1.16%		0.00%
TOTAL PUBLIC SAFETY	\$1,957,500	\$359,390	\$2,316,890	\$1,976,500	\$354,755	\$2,331,255	-\$14,365	-0.62%	18.46%	36.15%	-0.12%
PUBLIC WORKS DEPARTMENT	\$985,250	\$391,850	\$1,377,100	\$979,200	\$355,800	\$1,335,000	\$42,100	3.15%	10.97%		0.35%
BUILDINGS AND GROUNDS	\$0	\$34,500	\$34,500	\$0	\$34,500	\$34,500	\$0	0.00%	0.27%		0.00%
RECYCLING/GARBAGE	\$0	\$760,000	\$760,000	\$0	\$748,000	\$748,000	\$12,000	1.60%	6.06%		0.10%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	0.98%		0.00%
TOTAL PUBLIC WORKS	\$985,250	\$1,309,850	\$2,295,100	\$979,200	\$1,261,800	\$2,241,000	\$54,100	2.41%	18.29%	35.81%	0.45%
RECREATION	\$40,000	\$6,060	\$46,060	\$40,000	\$6,060	\$46,060	\$0	0.00%	0.37%		0.00%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$8,900	\$0	\$8,900	\$8,700	\$0	\$8,700	\$200	2.30%	0.07%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$18,765	\$18,765	\$0	\$18,765	\$18,765	\$0	0.00%	0.15%		0.00%
TOTAL COMMUNITY PROGRAMS	\$48,900	\$34,325	\$83,225	\$48,700	\$34,325	\$83,025	\$200	0.24%	0.66%	1.30%	0.00%
	\$4,022,850	\$2,385,533	\$6,408,383	\$4,003,600	\$2,313,298	\$6,316,898	\$91,485	1.45%	51.07%	100.00%	0.76%
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	\$31,000	\$31,000	\$0	\$26,500	\$26,500	\$4,500	16.98%	0.25%		0.04%
HEATING OIL	\$0	\$65,500	\$65,500	\$0	\$70,000	\$70,000	-\$4,500	-6.43%	0.52%		-0.04%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	0.96%		0.00%
GENERAL LIABILITY	\$0	\$195,253	\$195,253	\$0	\$181,293	\$181,293	\$13,960	7.70%	1.56%		0.12%
WORKERS COMP	\$0	\$70,053	\$70,053	\$0	\$65,045	\$65,045	\$5,008	7.70%	0.56%		0.04%
GROUP INSURANCE	\$0	\$1,132,500	\$1,132,500	\$0	\$1,057,275	\$1,057,275	\$75,225	7.11%	9.02%		0.62%
GROUP INSURANCE WAIVERS	\$0	\$48,900	\$48,900	\$0	\$53,300	\$53,300	-\$4,400	-8.26%	0.39%		-0.04%
PENSIONS/FICA TAX	\$0	\$1,101,977	\$1,101,977	\$0	\$1,064,331	\$1,064,331	\$37,646	3.54%	8.78%		0.31%

ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%	0.00%	
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.05%	0.00%	
MUSCONETCONG SEWER FEES (VC)	\$0	\$40,500	\$40,500	\$0	\$40,000	\$40,000	\$500	1.25%	0.32%	0.00%	
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.80%	0.00%	
RECYCLING TAX	\$0	\$13,200	\$13,200	\$0	\$13,200	\$13,200	\$0	0.00%	0.11%	0.00%	
DEBT SERVICE	\$0	\$409,960	\$409,960	\$0	\$392,150	\$392,150	\$17,810	4.54%	3.27%	0.15%	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.80%	0.00%	
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$858,633	\$858,633	\$0	\$776,443	\$776,443	\$82,190	10.59%	6.84%	0.68%	
FEDERAL AND STATE GRANTS	\$0	\$368,937	\$368,937	\$0	\$242,715	\$242,715	\$126,222	52.00%	2.94%	1.04%	
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	0.00%	
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	9.56%	0.00%	
PURCHASE OF VEHICLES	\$0	\$60,000	\$60,000	\$0	\$50,000	\$50,000	\$10,000	100.00%	0.48%	0.08%	
TOTAL OTHER EXPENSES			\$6,140,688	\$5,776,527.12			\$364,161	6.30%	48.93%	100.00%	3.01%
			\$12,549,070.73	\$12,093,425.12			\$455,646	3.77%	100.00%		

2022 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$12,549,070.73	\$12,549,070.73	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,101,858.84		
Requested	\$12,549,070.73	%103.7	
Approved	\$0.00	%0.0	

[illegible]

01-192-08-105-000	Fees & Permits	2019 FINAL BUD.	2019 RECEIVED	2020 FINAL BUD.	2020 RECEIVED	2021 BUDGET	2021 FINAL BUD.	2021 RECEIVED	2022 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	%100.0	0.00%	0.00	0.36%
01-192-08-105-001	Board of Health	0.00	13,775.00	0.00	12,040.00	0.00	0.00	13,415.00	0.00			0.00	0.00%
01-192-08-105-002	Clerk	0.00	26,761.24	0.00	11,566.91	0.00	0.00	15,692.23	0.00			0.00	0.00%
01-192-08-105-003	Planning Board	0.00	8,585.00	0.00	13,775.60	0.00	0.00	18,615.00	0.00			0.00	0.00%
01-192-08-105-004	Police	0.00	1,204.80	0.00	2,211.10	0.00	0.00	2,219.90	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	4,400.00	0.00	6,095.00	0.00	0.00	11,850.00	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	4,085.00	0.00	3,870.00	0.00	0.00	2,580.00	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	115.00	0.00	155.00	0.00	0.00	270.00	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	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	-50.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-102	Clerk Refund	0.00	0.00	0.00	0.00	0.00	0.00	-6.00				0.00	
01-192-08-105-106	Zoning Refund	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	0.00			0.00	0.00%
Total		\$45,000.00	\$58,946.04	\$45,000.00	\$49,613.61	\$45,000.00	\$45,000.00	\$64,606.13	\$45,000.00		0.00%	\$0.00	0.36%

01-192-08-106-000	Uniform Construction Fees	2019 FINAL BUD.	2019 RECEIVED	2020 FINAL BUD.	2020 RECEIVED	2021 BUDGET	2021 FINAL BUD.	2021 RECEIVED	2022 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	165,000.00	165,000.00	0.00	195,000.00	%118.2	18.18%	30,000.00	1.55%
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	121,551.00	0.00	108,447.00	0.00	0.00	216,047.00	0.00			0.00	0.00%
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	100,369.90	0.00	88,559.25	0.00	0.00	133,824.50	0.00			0.00	0.00%
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	0.00	0.00	-168.00	0.00	0.00	-214.00	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	-175.00	0.00			0.00	0.00%
Total		\$130,000.00	\$221,920.90	\$130,000.00	\$196,838.25	\$165,000.00	\$165,000.00	\$349,482.50	\$195,000.00		18.18%	\$30,000.00	1.55%

ACCOUNT	DESCRIPTION	2019 FINAL BUD.	2019 RECEIVED	2020 FINAL BUD.	2020 RECEIVED	2021 BUDGET	2021 FINAL BUD.	2021 RECEIVED	2022 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	60,000.00	60,161.52	60,000.00	33,379.59	50,000.00	50,000.00	30,393.90	40,000.00	%80.0	-20.00%	-10,000.00	0.32%
Total		\$60,000.00	\$60,161.52	\$60,000.00	\$33,379.59	\$50,000.00	\$50,000.00	\$30,393.90	\$40,000.00		-20.00%	-\$10,000.00	0.32%

01-192-08-112-000	Interest & Costs on Taxes	2019 FINAL BUD.	2019 RECEIVED	2020 FINAL BUD.	2020 RECEIVED	2021 BUDGET	2021 FINAL BUD.	2021 RECEIVED	2022 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	115,000.00	101,527.62	115,000.00	107,890.67	115,000.00	115,000.00	71,585.47	100,000.00	%87.0		-15,000.00	0.80%
											-13.04%		
01-192-08-112-001	Year End Penalty	0.00	16,306.32	0.00	11,036.80	0.00	0.00	4,671.71	0.00			0.00	0.00%
Total		\$115,000.00	\$117,833.94	\$115,000.00	\$118,927.47	\$115,000.00	\$115,000.00	\$76,257.18	\$100,000.00		-13.04%	-\$15,000.00	0.80%

											#VALUE!		
ACCOUNT	DESCRIPTION	2019 FINAL BUD.	2019 RECEIVED	2020 FINAL BUD.	2020 RECEIVED	2021 BUDGET	2021 FINAL BUD.	2021 RECEIVED	2022 Requested	% of LY	% Change	Amt Change	% Revenues
	Interest on Investments	45,000.00	212,290.12	152,255.00	109,119.36	45,000.00	45,000.00	53,491.29	45,000.00	%100.0	0.00%	0.00	0.36%
01-192-08-113-000													
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	%100.0	0.00%	0.00	0.08%
01-192-08-140-000	CMPTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-142-000	Energy Receipts Tax	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	575,475.00	%100.0	0.00%	0.00	4.59%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	64,665.00	41,920.00	41,920.00	41,920.00	41,920.00	64,555.00	%154.0	54.00%	22,635.00	0.51%
	RECEIPTS FROM DEL. TAXES	350,000.00	540,445.30	350,000.00	476,632.86	325,000.00	325,000.00	347,597.33	325,000.00	%100.0	0.00%	0.00	2.59%
01-192-08-499-000													
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	2,000.00	0.00	0.00	1,000.00	0.00			0.00	0.00%
01-192-10-537-000	Hazard Mitigation Grant	0.00	0.00	121,500.00	121,500.00	0.00	0.00	234,000.00	0.00			0.00	0.00%
01-192-10-621-000	NJUCF Stewardship Grant	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-671-000	Local Recreation Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00		#DIV/0!	75,000.00	0.60%
01-192-10-703-000	Municipal Alliance	11,304.00	11,304.00	2,937.00	2,937.00	0.00	0.00	3,918.00	0.00			0.00	0.00%
01-192-10-709-000	Body Armor	1,773.98	1,773.98	1,675.08	1,675.08	1,359.36	1,359.36	1,359.36	1,044.70	%76.9	-23.15%	-314.66	0.01%
01-192-10-715-000	Recycling Tonnage	15,040.43	15,040.43	13,047.34	13,047.34	0.00	13,445.98	13,445.98	0.00	%0.0		0.00	0.00%
01-192-10-723-000	Green Communities	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-734-000	FEMA Public Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,392.03		#DIV/0!	100,392.03	0.80%
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	22,241.31	22,241.31	20,052.95	20,052.95	0.00	21,335.78	21,335.78	0.00	%0.0		0.00	0.00%
01-192-10-771-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-772-000	Body-Worn Cameras Grant	0.00	0.00	0.00	0.00	0.00	32,608.00	32,608.00	0.00	%0.0		0.00	0.00%
01-192-10-775-000	Highlands Grant	80,000.00	80,000.00	0.00	0.00	0.00	0.00	9,260.00	0.00			0.00	0.00%
01-192-10-780-000	NJ DOT Grant	208,000.00	208,000.00	160,000.00	160,000.00	0.00	166,200.00	166,200.00	190,500.00	%114.6	#DIV/0!	190,500.00	1.52%
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	2,000.00	2,000.00	0.00	0.00	2,766.00	2,766.00	5,229.00	0.00	%0.0		-2,766.00	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	1,450.00	1,450.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-834-000	NMC - NARCAN Grant	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	%0.0		0.00	0.00%
01-192-10-835-000	NJ DEP - Radon Awareness Program	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	%100.0	#DIV/0!	2,000.00	0.02%
01-192-10-836-000	HAVA Election Securiry Grant	0.00	0.00	0.00	0.00	0.00	8,433.72	8,433.72	0.00			0.00	0.00%
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00%	0.00	0.20%
01-192-11-121-000	General Capital Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%

01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.76%	0.00	0.00%
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-001	Cable Television	0.00	31,898.00	0.00	31,178.00	0.00	0.00	30,630.00	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	3,122.03	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	28,485.36	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	1,182.40	0.00	1,168.51	0.00	0.00	1,133.37	0.00		0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	3,138.27	0.00	3,444.44	0.00	0.00	2,016.31	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	2,036.00	0.00	1,455.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	2,628.38	0.00	1,314.19	0.00	0.00	60.00	0.00		0.00	0.00%
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-013	Andover Township - Snow Removal	0.00	5,100.00	0.00	5,202.00	0.00	0.00	5,306.00	0.00		0.00	0.00%
01-192-16-000-015	Miscellaneous Revenue	0.00	106,278.20	0.00	41,448.37	0.00	0.00	174,741.65	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	673.20	0.00	0.00	0.00	0.00	317.40	0.00		0.00	0.00%
01-192-16-000-018	Retiree Health Contributions	0.00	1,507.05	0.00	485.16	0.00	0.00	567.07	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	415,115.49	0.00		0.00	0.00%
Total		\$1,390,323.72	\$1,903,500.64	\$1,507,626.37	\$1,656,074.26	\$1,026,089.36	\$1,273,112.84	\$2,216,337.14	\$1,413,535.73		\$387,446.37	11.26%

<i>Total Revenue Budget</i>	12,005,915.72	12,879,710.36	12,584,650.37	13,570,001.62	11,854,835.36	12,101,858.84	13,694,689.81	12,549,070.73		\$694,235.37 100.00%

2022 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$12,549,070.73	\$12,549,070.73	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,093,425.12		
Requested	\$12,549,070.73	%103.8	
Approved	\$0.00	%0.0	

											From Final Budget	
ACCOUNT	GENERAL ADMIN SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	263,500.00	250,433.00	311,000.00	297,692.62	278,000.00	278,000.00	259,719.12	293,000.00	%105.4	%5.4	15,000.00
	Total	\$263,500.00	\$250,433.00	\$311,000.00	\$297,692.62	\$278,000.00	\$278,000.00	\$259,719.12	\$293,000.00		5.40%	15,000.00

01-201-20-100-020	GENERAL ADMIN OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-100-200	Office Supplies	7,000.00	3,474.23	7,000.00	2,348.47	7,000.00	7,000.00	6,489.09	7,000.00	%100.0	%0.0	0.00
											%0.0	0.00
01-201-20-100-201	Postage	15,000.00	10,234.79	15,000.00	11,152.99	15,000.00	15,000.00	12,226.01	15,000.00	%100.0	%0.0	0.00
											%0.0	0.00
01-201-20-100-202	Dues & Memberships	3,000.00	2,542.99	3,000.00	2,913.99	3,000.00	3,000.00	2,543.00	3,000.00	%100.0	%0.0	0.00
											%0.0	0.00
01-201-20-100-203	Seminars & Meetings	4,800.00	2,324.13	4,800.00	240.00	4,800.00	4,800.00	2,345.45	4,800.00	%100.0		
01-201-20-100-207	Printing	3,000.00	1,352.19	3,000.00	309.59	3,000.00	3,000.00	892.84	3,000.00	%100.0	%0.0	0.00
01-201-20-100-208	Advertising	5,000.00	4,997.22	5,000.00	4,048.10	5,000.00	5,000.00	4,663.01	5,000.00	%100.0	%0.0	0.00
01-201-20-100-209	Copy Machine	4,100.00	2,978.76	4,100.00	5,212.83	4,100.00	4,100.00	2,978.76	4,100.00	%100.0	%0.0	0.00
01-201-20-100-210	Publications	1,000.00	248.40	1,000.00	215.80	1,000.00	1,000.00	380.80	1,000.00	%100.0	%0.0	0.00
											%0.0	0.00
01-201-20-100-211	Service/Maintenance	600.00	525.00	550.00	345.00	550.00	550.00	530.00	550.00	%100.0		
01-201-20-100-216	Computer Services	35,000.00	35,025.27	46,000.00	40,169.52	46,000.00	46,000.00	43,588.36	51,500.00	%112.0	%12.0	5,500.00
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	550.00	455.11	600.00	418.11	1,200.00	1,200.00	456.12	1,200.00	%100.0	%0.0	0.00

										%0.0	0.00
01-201-20-100-272	Miscellaneous	173,000.00	171,435.19	20,500.00	14,864.21	25,000.00	25,000.00	42,843.95	25,000.00	%100.0	
Total		\$252,050.00	\$235,593.28	\$110,550.00	\$82,238.61	\$115,650.00	\$115,650.00	\$119,937.39	\$121,150.00	4.76%	5,500.00

ACCOUNT	MAYOR & COUNCIL SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	14,000.00	17,500.00	17,500.00	14,000.00	17,500.00	%100.0	%0.0	0.00
	Total	\$17,500.00	\$17,500.00	\$17,500.00	\$14,000.00	\$17,500.00	\$17,500.00	\$14,000.00	\$17,500.00		0.00%	0.00

01-201-20-110-020	MAYOR & COUNCIL OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,047.00	700.00	684.58	700.00	700.00	1,068.48	700.00	%100.0	%0.0	0.00
01-201-20-110-202	Dues & Memberships	1,600.00	1,538.00	1,600.00	1,163.00	3,900.00	3,900.00	1,458.00	3,900.00	%100.0	%0.0	0.00
01-201-20-110-203	Seminars & Meetings	2,500.00	903.00	2,500.00	200.00	2,500.00	2,500.00	1,183.00	2,500.00	%100.0	%0.0	0.00
01-201-20-110-204	Codifications	4,500.00	1,195.00	4,500.00	3,171.00	5,000.00	5,000.00	3,885.00	5,000.00	%100.0	%0.0	0.00
01-201-20-110-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-110-210	Publications	200.00	182.00	200.00	182.00	200.00	200.00	175.00	200.00	%100.0	%0.0	0.00
01-201-20-110-211	Service/Maintenance	0.00	0.00	0.00	169.94	0.00	0.00	0.00	0.00			0.00
Total		\$9,500.00	\$4,865.00	\$9,500.00	\$5,570.52	\$12,300.00	\$12,300.00	\$7,769.48	\$12,300.00		0.00%	0.00

01-201-20-120-010	CLERK SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-120-011	Clerk Salary	94,800.00	94,783.44	97,000.00	96,679.20	73,000.00	73,000.00	73,000.00	74,500.00	%102.1	%2.1	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		\$94,800.00	\$94,783.44	\$97,000.00	\$96,679.20	\$73,000.00	\$73,000.00	\$73,000.00	\$74,500.00		2.05%	1,500.00

01-201-20-120-020	CLERK OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-120-200	Office Supplies	500.00	620.35	800.00	693.85	800.00	800.00	851.27	800.00	%100.0	%0.0	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-120-202	Dues & Memberships	450.00	325.00	350.00	385.00	1,950.00	1,950.00	75.00	1,950.00	%100.0	%0.0	0.00
01-201-20-120-203	Seminars & Meetings	1,500.00	737.00	1,500.00	165.00	1,000.00	1,000.00	85.00	1,000.00	%100.0	%0.0	0.00
01-201-20-120-207	Printing	500.00	313.50	200.00	103.50	200.00	200.00	103.50	200.00	%100.0	%0.0	0.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-120-210	Publications	0.00	127.00	100.00	110.00	150.00	150.00	0.00	150.00	%100.0	%0.0	0.00
01-201-20-120-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00		#DIV/0!	1,550.00
											%107.1	
01-201-20-120-282	Admin Election	7,000.00	6,277.02	7,000.00	5,651.96	7,000.00	7,000.00	7,554.23	14,500.00	%207.1		7,500.00
Total		\$9,950.00	\$8,399.87	\$9,950.00	\$7,109.31	\$11,100.00	\$11,100.00	\$10,219.00	\$20,150.00		81.53%	9,050.00

ACCOUNT	FINANCE ADMINISTRATION SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	121,500.00	117,582.24	144,500.00	136,048.85	147,400.00	147,400.00	138,396.57	152,700.00	%103.6	%3.6	5,300.00
	Total	\$121,500.00	\$117,582.24	\$144,500.00	\$136,048.85	\$147,400.00	\$147,400.00	\$138,396.57	\$152,700.00		3.60%	5,300.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	699.13	750.00	718.97	750.00	750.00	488.46	750.00	%100.0	%0.0	0.00
01-201-20-130-201	Postage	100.00	33.02	100.00	55.83	100.00	100.00	91.88	100.00	%100.0	%0.0	0.00
01-201-20-130-202	Dues & Memberships	325.00	170.00	325.00	240.00	325.00	325.00	140.00	325.00	%100.0	%0.0	0.00
01-201-20-130-203	Seminars & Meetings	2,100.00	454.00	2,050.00	700.00	2,050.00	2,050.00	439.00	2,000.00	%97.6	-%2.4	-50.00
01-201-20-130-207	Printing	2,100.00	609.08	2,100.00	236.59	2,100.00	2,100.00	659.61	2,100.00	%100.0	%0.0	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
01-201-20-130-209	Copy Machine	1,500.00	1,399.42	1,500.00	1,521.56	1,500.00	1,500.00	1,485.52	1,550.00	%103.3	%3.3	50.00
01-201-20-130-210	Publications	200.00	196.00	250.00	205.00	250.00	250.00	210.00	250.00	%100.0	%0.0	0.00
01-201-20-130-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-130-216	Computer Services	3,660.00	3,624.00	3,660.00	3,624.00	3,660.00	3,660.00	3,624.00	3,660.00	%100.0	%0.0	0.00
01-201-20-130-217	Financial Consultant	950.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	%100.0	%0.0	0.00
01-201-20-130-272	Miscellaneous	7,400.00	3,250.50	7,300.00	591.00	7,300.00	7,300.00	0.00	7,300.00	%100.0	%0.0	0.00
01-201-20-130-503	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$19,085.00	\$11,485.15	\$19,085.00	\$8,942.95	\$19,085.00	\$19,085.00	\$8,188.47	\$19,085.00		0.00%	0.00

01-201-20-135-020 AUDIT		2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-135-020 AUDIT		45,000.00	0.00	46,000.00	26,955.00	46,000.00	46,000.00	0.00	46,000.00	%100.0	%0.0	0.00
01-201-20-135-213 Audit Fees		0.00	0.00	0.00	12,005.00	0.00	0.00	0.00	0.00			0.00
Total		\$45,000.00	\$0.00	\$46,000.00	\$38,960.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00		0.00%	0.00

ACCOUNT	TAX COLLECTION SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	83,000.00	72,224.94	80,800.00	68,702.06	81,900.00	81,900.00	70,732.04	85,900.00	%104.9	%4.9	4,000.00
	Total	\$83,000.00	\$72,224.94	\$80,800.00	\$68,702.06	\$81,900.00	\$81,900.00	\$70,732.04	\$85,900.00		4.88%	4,000.00

01-201-20-145-020	TAX COLLECTION OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-145-200	Office Supplies	750.00	623.04	750.00	1,735.62	750.00	750.00	582.03	750.00	%100.0	%0.0	0.00
01-201-20-145-201	Postage	2,100.00	2,000.00	2,100.00	2,000.00	2,100.00	2,100.00	2,000.00	2,100.00	%100.0	%0.0	0.00
01-201-20-145-202	Dues & Memberships	250.00	260.00	260.00	290.00	350.00	350.00	200.00	350.00	%100.0	%0.0	0.00
01-201-20-145-203	Seminars & Meetings	2,500.00	356.00	1,790.00	500.00	1,700.00	1,700.00	200.00	850.00	%50.0	-%50.0	-850.00
01-201-20-145-207	Printing	1,650.00	1,097.56	1,650.00	3,686.07	1,650.00	1,650.00	2,222.61	2,500.00	%151.5	%51.5	850.00
01-201-20-145-208	Advertising	950.00	692.93	950.00	830.52	950.00	950.00	680.52	950.00	%100.0	%0.0	0.00
01-201-20-145-210	Publications	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	%0.0	0.00
01-201-20-145-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-145-216	Computer Services	4,990.00	4,874.00	4,990.00	4,874.00	4,990.00	4,990.00	4,874.00	4,990.00	%100.0	%0.0	0.00
01-201-20-145-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-145-299	Special Assessment Admin Fees	9,569.00	5,171.00	9,569.00	1,071.00	9,569.00	9,569.00	3,171.00	9,569.00	%100.0	%0.0	0.00
Total		\$22,959.00	\$15,074.53	\$22,259.00	\$14,987.21	\$22,259.00	\$22,259.00	\$13,930.16	\$22,259.00		0.00%	0.00

ACCOUNT	TAX ASSESSMENT SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	62,010.00	62,000.40	63,500.00	63,240.48	64,600.00	64,600.00	64,505.28	65,800.00	%101.9	%1.9	1,200.00
	Total	\$62,010.00	\$62,000.40	\$63,500.00	\$63,240.48	\$64,600.00	\$64,600.00	\$64,505.28	\$65,800.00		1.86%	1,200.00

01-201-20-150-020	TAX ASSESSMENT OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	90.55	500.00	12.02	500.00	500.00	70.50	250.00	%50.0	-%50.0	-250.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-150-202	Dues & Memberships	150.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00	%100.0	%0.0	0.00
01-201-20-150-203	Seminars & Meetings	1,150.00	495.00	1,150.00	0.00	1,150.00	1,150.00	0.00	800.00	%69.6	-%30.4	-350.00
01-201-20-150-207	Printing	2,750.00	4,683.31	2,750.00	0.00	2,750.00	2,750.00	4,860.48	2,750.00	%100.0	%0.0	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.10	20.00	20.00	11.40	20.00	%100.0	%0.0	0.00
01-201-20-150-214	Map Maintenance	4,000.00	2,500.00	4,000.00	2,696.81	4,000.00	4,000.00	5,817.89	4,000.00	%100.0	%0.0	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	%100.0	%0.0	0.00
01-201-20-150-228	Tax Appeals	15,000.00	8,533.23	15,000.00	7,874.00	15,000.00	15,000.00	4,991.25	15,000.00	%100.0	%0.0	0.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-150-245	O/S Appraisals	7,000.00	2,625.00	7,000.00	2,325.00	7,000.00	7,000.00	0.00	7,000.00	%100.0	%0.0	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	%0.0	0.00
Total		\$33,170.00	\$21,427.09	\$33,170.00	\$15,418.93	\$33,170.00	\$33,170.00	\$18,251.52	\$32,570.00		-1.81%	-600.00

01-201-20-155-020 LEGAL SERVICES										% Change	Amt Change
2019 FINAL BUD. 2019 CHARGED 2020 FINAL BUD. 2020 CHARGED 2021 BUDGET 2021 FINAL BUD. 2021 CHARGED 2022 Requested % of LY										%0.0	0.00
01-201-20-155-020 LEGAL SERVICES											
01-201-20-155-020 LEGAL SERVICES											
01-201-20-155-808 Legal Retainer											0.00
01-201-20-155-908 Litigation - Misc Legal											0.00
Total										0.00%	0.00

ACCOUNT	ENGINEERING/EC SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	9,077.34	40,000.00	24,001.90	40,000.00	40,000.00	15,592.98	40,000.00	%100.0	%0.0	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
Total		\$41,000.00	\$9,077.34	\$40,000.00	\$24,001.90	\$41,000.00	\$41,000.00	\$15,592.98	\$41,000.00		0.00%	0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	55.20	80.00	0.00	80.00	80.00	70.50	80.00	%100.0	%0.0	0.00
01-201-20-170-202	Dues & Memberships	640.00	460.00	640.00	375.00	640.00	640.00	375.00	640.00	%100.0	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	100.00	240.00	100.00	35.00	100.00	100.00	0.00	100.00	%100.0	%0.0	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	29.10	0.00	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	15.00	700.00	%58.3	-%41.7	-500.00
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	998.11	580.00	18.17	580.00	580.00	2,139.50	1,080.00	%186.2	%86.2	500.00
Total		\$2,600.00	\$1,753.31	\$2,600.00	\$457.27	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00		0.00%	0.00

ACCOUNT	PLANNING BD SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	57,250.00	57,222.00	58,500.00	58,366.56	59,600.00	59,600.00	57,589.02	59,600.00	%100.0	%0.0	0.00
Total		\$57,250.00	\$57,222.00	\$58,500.00	\$58,366.56	\$59,600.00	\$59,600.00	\$57,589.02	\$59,600.00		0.00%	0.00

01-201-21-180-020	PLANNING BD OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	348.23	500.00	941.24	1,000.00	1,000.00	1,106.81	1,000.00	%100.0	%0.0	0.00
01-201-21-180-202	Dues & Memberships	350.00	325.00	350.00	325.00	350.00	350.00	325.00	350.00	%100.0	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	3,000.00	554.00	3,000.00	0.00	2,500.00	2,500.00	1,109.00	2,500.00	%100.0	%0.0	0.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00			0.00
01-201-21-180-208	Advertising	1,000.00	672.30	1,000.00	870.90	1,000.00	1,000.00	618.30	1,000.00	%100.0	%0.0	0.00
01-201-21-180-210	Publications	250.00	0.00	150.00	0.00	150.00	150.00	0.00	150.00	%100.0	%0.0	0.00
01-201-21-180-211	Service/Maintenance	850.00	345.00	850.00	525.00	850.00	850.00	525.00	850.00	%100.0		0.00
01-201-21-180-215	Legal Services	15,500.00	9,678.50	15,500.00	10,665.00	15,500.00	15,500.00	12,000.00	18,500.00	%119.4	%19.4	3,000.00
											%0.0	
01-201-21-180-218	Engineering Fees	5,000.00	21,680.00	5,000.00	682.50	5,000.00	5,000.00	3,577.50	5,000.00	%100.0		0.00
01-201-21-180-221	Planner Fees	15,000.00	14,600.00	15,000.00	1,170.00	15,000.00	15,000.00	487.50	15,000.00	%100.0	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	%0.0	0.00
01-201-21-180-224	Affordable Housing	6,900.00	1,186.00	5,000.00	1,980.00	5,000.00	5,000.00	3,514.50	5,000.00	%100.0	%0.0	0.00
											%0.0	
01-201-21-180-272	Miscellaneous	3,000.00	0.00	3,000.00	180.00	3,500.00	3,500.00	3,100.00	3,500.00	%100.0		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		\$56,350.00	\$49,389.03	\$54,350.00	\$17,339.64	\$52,850.00	\$52,850.00	\$26,427.61	\$55,850.00		5.68%	3,000.00

ACCOUNT	ZONING COMMISSION SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	61,500.00	56,285.76	61,500.00	57,411.36	62,600.00	62,600.00	67,923.51	62,600.00	%100.0	%0.0	0.00
	Total	\$61,500.00	\$56,285.76	\$61,500.00	\$57,411.36	\$62,600.00	\$62,600.00	\$67,923.51	\$62,600.00		0.00%	\$0.00

01-201-21-185-020	ZONING COMMISSION OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-21-185-200	Office Supplies	500.00	55.64	300.00	609.09	300.00	300.00	396.73	300.00	%100.0	%0.0	0.00
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-21-185-202	Dues & Memberships	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00
01-201-21-185-203	Seminars & Meetings	250.00	235.00	350.00	130.00	350.00	350.00	350.00	500.00	%142.9	%42.9	150.00
01-201-21-185-210	Publications	150.00	146.00	250.00	156.00	250.00	250.00	161.00	250.00	%100.0	%0.0	0.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-21-185-272	Miscellaneous	550.00	409.97	550.00	418.11	550.00	550.00	502.12	550.00	%100.0	%0.0	0.00
Total		\$1,550.00	\$946.61	\$1,550.00	\$1,313.20	\$1,550.00	\$1,550.00	\$1,509.85	\$1,700.00		9.68%	150.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	139,500.00	95,127.49	160,000.00	142,195.07	203,500.00	203,500.00	190,600.34	218,600.00	%107.4	%7.4	15,100.00
Total		\$139,500.00	\$95,127.49	\$160,000.00	\$142,195.07	\$203,500.00	\$203,500.00	\$190,600.34	\$218,600.00		7.42%	15,100.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	663.03	700.00	1,043.51	700.00	700.00	1,641.35	700.00	%100.0	%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	%0.0	0.00
01-201-22-195-203	Seminars & Meetings	500.00	0.00	500.00	2,500.00	500.00	500.00	575.00	500.00	%100.0	%0.0	0.00
01-201-22-195-207	Printing	1,200.00	1,174.50	1,200.00	3,078.00	1,200.00	1,200.00	2,222.50	1,000.00	%83.3	-%16.7	-200.00
01-201-22-195-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	831.18	1,400.00		#DIV/0!	1,400.00
01-201-22-195-210	Publications	300.00	0.00	300.00	980.42	300.00	300.00	65.00	650.00	%216.7	%116.7	350.00
01-201-22-195-211	Service/Maintenance	400.00	372.00	400.00	391.00	400.00	400.00	391.00	400.00	%100.0	%0.0	0.00
01-201-22-195-216	Computer Services	1,000.00	7,992.80	4,000.00	4,925.00	5,500.00	5,500.00	5,100.00	6,800.00	%123.6	%23.6	1,300.00
01-201-22-195-240	Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
01-201-22-195-261	Subs for Vacation	4,400.00	0.00	4,400.00	1,049.85	4,400.00	4,400.00	2,767.50	4,400.00	%100.0	%0.0	0.00
01-201-22-195-272	Miscellaneous	1,400.00	0.00	26,400.00	1,630.00	1,400.00	1,400.00	76.06	1,000.00	%71.4	-%28.6	-400.00
Total		\$11,000.00	\$10,202.33	\$39,000.00	\$15,597.78	\$15,500.00	\$15,500.00	\$13,669.59	\$17,950.00		15.81%	2,450.00

01-201-23-210-020	GENERAL LIABILITY	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-23-210-233	Other Insurance	178,614.00	178,614.00	181,293.00	181,293.00	181,293.00	181,293.00	181,293.00	195,253.00	%107.7	%7.7	13,960.00
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		\$178,614.00	\$178,614.00	\$181,293.00	\$181,293.00	\$181,293.00	\$181,293.00	\$181,293.00	\$195,253.00		7.70%	13,960.00

ACCOUNT	WORKERS COMP	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	93,884.00	93,884.00	95,292.00	95,292.00	65,045.00	65,045.00	65,045.00	70,053	%107.7	%7.7	5,008.00
Total		\$93,884.00	\$93,884.00	\$95,292.00	\$95,292.00	\$65,045.00	\$65,045.00	\$65,045.00	\$70,053.00		7.70%	5,008.00

01-201-23-220-020	GROUP INSURANCE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,252,112.69	960,382.96	1,125,000.00	852,697.83	1,035,000.00	1,035,000.00	885,663.25	1,103,000.00	%106.6	%6.6	68,000.00
01-201-23-220-293	Group Medicare Reimbursement	20,500.00	20,460.50	22,600.00	21,265.70	22,275.00	22,275.00	21,953.25	29,500.00	%132.4	%32.4	7,225.00
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$1,272,612.69	\$980,843.46	\$1,147,600.00	\$873,963.53	\$1,057,275.00	\$1,057,275.00	\$907,616.50	\$1,132,500.00		7.11%	75,225.00

ACCOUNT	GROUP INS - HEALTH BENEFIT WAIVER	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	67,400.00	56,647.41	51,800.00	49,920.51	53,300.00	53,300.00	47,439.42	48,900.00	%91.7	-%8.3	-4,400.00
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00
Total		\$67,500.00	\$56,747.41	\$51,900.00	\$50,020.51	\$53,400.00	\$53,400.00	\$47,539.42	\$49,000.00		-8.24%	-4,400.00

										% Change	Amt Change	
01-201-25-240-010	POLICE SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY		
01-201-25-240-011	Salary	1,776,000.00	1,774,477.46	1,823,891.27	1,717,080.50	1,782,000.00	1,782,000.00	1,728,528.25	1,763,000.00	%98.9	-%1.1	-19,000.00
01-201-25-240-012	Overtime	200,000.00	195,048.91	200,000.00	159,315.59	180,000.00	180,000.00	176,013.51	180,000.00	%100.0	%0.0	0.00
01-201-25-240-013	Special Officers	3,500.00	783.50	3,500.00	0.00	3,500.00	3,500.00	696.00	3,500.00	%100.0	%0.0	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-240-015	College Credits	9,500.00	5,544.00	9,500.00	5,964.00	9,500.00	9,500.00	6,084.00	9,500.00	%100.0	%0.0	0.00
Total		\$1,989,000.00	\$1,975,853.87	\$2,036,891.27	\$1,882,360.09	\$1,975,000.00	\$1,975,000.00	\$1,911,321.76	\$1,956,000.00		-0.96%	-19,000.00

01-201-25-240-020	POLICE OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	3,000.00	1,673.55	3,000.00	1,968.04	3,000.00	3,000.00	3,047.87	2,500.00	%83.3	-%16.7	-500.00
01-201-25-240-201	Postage	200.00	57.70	200.00	117.89	200.00	200.00	31.92	200.00	%100.0	%0.0	0.00
01-201-25-240-202	Dues & Memberships	2,500.00	2,290.00	2,500.00	2,115.00	2,500.00	2,500.00	1,640.00	2,500.00	%100.0	%0.0	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	3,505.57	3,500.00	100.00	3,500.00	3,500.00	2,488.60	3,000.00	%85.7	-%14.3	-500.00
01-201-25-240-207	Printing	500.00	142.50	500.00	568.14	500.00	500.00	122.00	400.00	%80.0	-%20.0	-100.00
01-201-25-240-209	Copy Machine	2,600.00	1,644.16	1,600.00	1,563.97	1,600.00	1,600.00	1,729.76	1,600.00	%100.0	%0.0	0.00
01-201-25-240-210	Publications	2,050.00	2,696.11	2,050.00	1,559.75	2,050.00	2,050.00	1,662.95	2,000.00	%97.6	-%2.4	-50.00
											%14.3	
01-201-25-240-211	Service/Maintenance	9,100.00	6,155.35	9,100.00	8,799.39	9,100.00	9,100.00	10,504.40	10,400.00	%114.3		1,300.00
01-201-25-240-220	Operating Maintenance	3,000.00	1,420.75	3,000.00	2,680.00	3,000.00	3,000.00	2,376.00	3,000.00	%100.0	%0.0	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	1,083.95	3,000.00	6,563.21	3,000.00	3,000.00	3,086.60	3,000.00	%100.0	%0.0	0.00
01-201-25-240-236	Uniforms Allowance	12,250.00	12,250.00	12,250.00	12,322.92	12,250.00	12,250.00	11,160.06	13,125.00	%107.1	%7.1	875.00
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	413.00	700.00	163.18	700.00	700.00	125.50	500.00	%71.4	-%28.6	-200.00
01-201-25-240-250	Cell Phone - Police	4,500.00	5,008.02	5,500.00	5,270.18	5,500.00	5,500.00	5,254.20	5,500.00	%100.0	%0.0	0.00
01-201-25-240-255	Road Safety	1,000.00	640.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,628.94	1,500.00	1,498.80	1,500.00	1,500.00	1,222.18	1,500.00	%100.0	%0.0	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	939.47	5,000.00	1,600.00	5,000.00	5,000.00	0.00	5,000.00	%100.0	%0.0	0.00
01-201-25-240-267	Supplies Police/Fire	3,000.00	0.00	3,000.00	287.55	3,000.00	3,000.00	323.74	3,000.00	%100.0	%0.0	0.00
01-201-25-240-268	Firearms & Ammo	5,500.00	6,071.14	6,500.00	5,305.24	6,500.00	6,500.00	4,776.48	6,500.00	%100.0	%0.0	0.00
01-201-25-240-269	Medical Svcs	3,000.00	2,529.79	3,000.00	2,796.75	3,000.00	3,000.00	1,725.20	3,000.00	%100.0	%0.0	0.00
01-201-25-240-271	Police & Fire Training	20,000.00	21,719.07	20,000.00	12,348.10	20,000.00	20,000.00	11,962.84	20,000.00	%100.0	%0.0	0.00
01-201-25-240-281	Cars/Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-240-283	New Equipment	5,000.00	8,127.67	5,000.00	4,410.61	5,000.00	5,000.00	4,273.72	5,000.00	%100.0	%0.0	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-240-452	Special Items	8,000.00	9,629.38	7,000.00	1,350.00	7,000.00	7,000.00	6,372.27	7,000.00	%100.0	%0.0	0.00
Total		\$98,900.00	\$89,626.12	\$98,900.00	\$73,388.72	\$98,900.00	\$98,900.00	\$73,886.29	\$99,725.00		0.83%	825.00

ACCOUNT	RADIO & COMM, OEM	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	145,000.00	134,946.32	145,000.00	136,967.38	145,000.00	145,000.00	139,529.32	145,000.00	%100.0	%0.0	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	%100.0	%0.0	0.00
Total		\$146,500.00	\$134,946.32	\$146,500.00	\$136,967.38	\$146,500.00	\$146,500.00	\$139,529.32	\$146,500.00		0.00%	0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% 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	%100.0	%0.0	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

01-201-25-253-010 MUNICIPAL COURT SW		2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-25-253-011 Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-012 Overtime		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.00

01-201-25-253-020	MUNICIPAL COURT OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-253-503	Contractual Services	132,651.00	132,651.00	146,454.00	135,300.00	146,454.00	146,454.00	138,006.00	146,454.00	%100.0	%0.0	0.00
Total		\$132,651.00	\$132,651.00	\$146,454.00	\$135,300.00	\$146,454.00	\$146,454.00	\$138,006.00	\$146,454.00		0.00%	0.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-25-260-224	Aid	25,500.00	25,500.00	25,500.00	25,500.00	6,000.00	6,000.00	6,000.00	6,000.00	%100.0	%0.0	0.00
Total		\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		0.00%	0.00

ACCOUNT	FIRE PREVENTION	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-015	FIRE PREVENTION OE	8,700.00	6,000.00	8,700.00	7,822.00	9,000.00	9,000.00	7,750.00	9,000.00	%100.0	%0.0	0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	17,000.00	25,000.00	17,500.00	25,000.00	25,000.00	16,500.00	25,000.00	%100.0	%0.0	0.00
Total		\$33,700.00	\$23,000.00	\$33,700.00	\$25,322.00	\$34,000.00	\$34,000.00	\$24,250.00	\$34,000.00		0.00%	0.00

01-201-25-265-020	FIRE OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	157.92	750.00	407.45	750.00	750.00	290.43	750.00	%100.0	%0.0	0.00
01-201-25-265-202	Dues & Memberships	525.00	535.00	550.00	520.00	550.00	550.00	520.00	550.00	%100.0	%0.0	0.00
01-201-25-265-210	Publications	125.00	85.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	%0.0	0.00
01-201-25-265-211	Service/Maintenance	17,581.00	9,566.14	17,245.00	17,752.49	17,495.00	17,495.00	18,614.84	18,095.00	%103.4	%3.4	600.00
01-201-25-265-220	Operating Maintenance	1,000.00	1,882.59	1,300.00	434.50	1,300.00	1,300.00	483.94	1,300.00	%100.0	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	17,520.00	22,649.21	23,860.00	18,915.75	23,860.00	23,860.00	25,086.01	24,920.00	%104.4	%4.4	1,060.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-248	Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-25-265-266	Radio Repairs Upgrade	4,500.00	2,923.10	4,250.00	2,917.55	2,800.00	2,800.00	3,345.79	2,800.00	%100.0	%0.0	0.00
01-201-25-265-267	Supplies Police/Fire	750.00	209.65	750.00	800.00	750.00	750.00	1,639.40	750.00	%100.0	%0.0	0.00
											%40.0	
01-201-25-265-271	Police & Fire Training	2,500.00	3,190.00	2,500.00	345.00	2,500.00	2,500.00	2,837.00	3,500.00	%140.0		1,000.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	%100.0	%0.0	0.00
01-201-25-265-283	New Equipment	13,300.00	17,972.70	11,300.00	15,478.48	13,250.00	13,250.00	11,529.94	14,400.00	%108.7	%8.7	1,150.00
01-201-25-265-299	Chief's Account	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00
Total		\$64,051.00	\$63,671.31	\$68,105.00	\$62,071.22	\$68,855.00	\$68,855.00	\$68,847.35	\$72,665.00		5.53%	3,810.00

ACCOUNT	PROSECUTOR	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	719,000.00	666,505.39	755,000.00	688,201.20	847,700.00	847,700.00	752,598.32	873,000.00	%103.0	%3.0	25,300.00
01-201-26-290-012	Overtime	15,000.00	6,296.17	15,000.00	3,911.52	15,000.00	15,000.00	4,099.44	15,000.00	%100.0	%0.0	0.00
01-201-26-290-014	Snow Overtime	85,000.00	77,211.05	85,000.00	24,658.66	85,000.00	85,000.00	56,062.14	85,000.00	%100.0	%0.0	0.00
01-201-26-290-015	Seasonal	15,000.00	8,822.50	20,000.00	10,274.75	20,000.00	20,000.00	8,130.00	0.00	%0.0		-20,000.00
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	0.00	0.00	0.00	506.53	0.00			0.00
01-201-26-290-017	Clothing Allowance	9,000.00	8,397.92	9,000.00	9,000.00	9,000.00	9,000.00	8,875.00	9,750.00	%108.3	%8.3	750.00
01-201-26-290-019	Meal Allowance	2,500.00	1,872.00	2,500.00	598.00	2,500.00	2,500.00	936.00	2,500.00	%100.0	%0.0	0.00
Total		\$845,500.00	\$769,105.03	\$886,500.00	\$736,644.13	\$979,200.00	\$979,200.00	\$831,207.43	\$985,250.00		0.62%	6,050.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	687.30	600.00	752.71	600.00	600.00	371.75	600.00	%100.0	%0.0	0.00
01-201-26-290-202	Dues & Memberships	400.00	197.52	400.00	521.35	400.00	400.00	182.10	400.00	%100.0	%0.0	0.00
01-201-26-290-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,600.00	%103.2	%3.2	50.00
01-201-26-290-220	Operating Maintenance	21,000.00	19,654.40	16,000.00	9,146.35	16,000.00	16,000.00	12,386.73	16,000.00	%100.0	%0.0	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	750.00	1,011.68	750.00	750.00	0.00	750.00	%100.0	%0.0	0.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-244	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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
01-201-26-290-248	Minor Equip	10,000.00	8,892.44	10,000.00	6,208.93	10,000.00	10,000.00	7,759.41	10,000.00	%100.0	%0.0	0.00
01-201-26-290-249	Grits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-250	Cell Phone - DPW	2,000.00	1,139.66	2,000.00	1,005.49	2,000.00	2,000.00	1,063.81	2,000.00	%100.0	%0.0	0.00
01-201-26-290-251	Salt	160,000.00	157,935.46	190,000.00	120,811.38	200,000.00	200,000.00	127,443.54	200,000.00	%100.0	%0.0	0.00
01-201-26-290-252	Stone & Gravel	4,000.00	162.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	%100.0	%0.0	0.00
01-201-26-290-253	Black Top	15,000.00	10,855.85	20,000.00	22,719.20	20,000.00	20,000.00	20,375.29	20,000.00	%100.0	%0.0	0.00
01-201-26-290-254	Drainage Supplies	8,000.00	7,171.28	8,000.00	7,210.42	8,000.00	8,000.00	4,336.80	8,000.00	%100.0	%0.0	0.00
01-201-26-290-255	Road Safety	15,000.00	14,321.75	10,000.00	12,103.81	15,000.00	15,000.00	12,100.74	15,000.00	%100.0	%0.0	0.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-266	Radio Repairs Upgrade	2,000.00	895.05	2,000.00	125.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	%0.0	0.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-272	Seminars/Training	4,000.00	2,043.00	4,000.00	420.00	4,000.00	4,000.00	0.00	4,000.00	%100.0	%0.0	0.00
01-201-26-290-283	New Equipment	6,400.00	6,269.44	6,400.00	4,302.60	6,400.00	6,400.00	1,314.59	6,400.00	%100.0	%0.0	0.00
01-201-26-290-285	Carcass Removal	500.00	310.00	500.00	403.00	500.00	500.00	589.00	500.00	%100.0	%0.0	0.00
01-201-26-290-291	Liquid De-Icer	11,000.00	7,991.11	11,000.00	8,464.16	11,000.00	11,000.00	9,148.09	15,000.00	%136.4	%36.4	4,000.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	525.00	0.00	0.00	819.00	30,000.00		#DIV/0!	30,000.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-290-461	Park Maintenance	28,000.00	23,154.63	28,000.00	25,646.39	31,000.00	31,000.00	26,732.84	31,000.00	%100.0	%0.0	0.00
01-201-26-290-491	Park Operating	16,600.00	10,179.33	16,600.00	10,046.35	16,600.00	16,600.00	5,707.16	16,600.00	%100.0	%0.0	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,251.98	6,000.00	4,859.90	6,000.00	6,000.00	8,243.26	8,000.00	%133.3	%33.3	2,000.00
Total		\$311,250.00	\$276,112.20	\$336,250.00	\$236,283.72	\$355,800.00	\$355,800.00	\$240,124.11	\$391,850.00		10.13%	36,050.00

01-201-26-291-020 DPW EQUIPMENT		2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-26-291-483 DPW Equipment Expense		125,000.00	107,814.01	100,000.00	100,000.00	100,000.00	100,000.00	215,109.46	100,000.00	%100.0	%0.0	0.00
Total		\$125,000.00	\$107,814.01	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$215,109.46	\$100,000.00		0.00%	0.00

01-201-26-292-020	FLEET MAINTENANCE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	15,297.45	15,500.00	22,440.54	15,500.00	15,500.00	12,531.57	15,500.00	%100.0	%0.0	0.00
01-201-26-292-270	DPW Fleet	80,000.00	71,581.65	90,000.00	63,875.21	80,000.00	80,000.00	48,396.37	80,000.00	%100.0	%0.0	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	16,525.83	20,000.00	17,339.25	20,000.00	20,000.00	17,646.98	20,000.00	%100.0	%0.0	0.00
01-201-26-292-290	SR Van Fleet	8,000.00	2,273.20	8,000.00	3,315.84	8,000.00	8,000.00	5,785.63	8,000.00	%100.0	%0.0	0.00
Total		\$123,500.00	\$105,678.13	\$133,500.00	\$106,970.84	\$123,500.00	\$123,500.00	\$84,360.55	\$123,500.00		0.00%	0.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
											%0.0	0.00
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	225,500.00	225,401.01	275,500.00	235,149.35	225,500.00	225,500.00	225,283.16	225,500.00	%100.0		
Total		\$225,500.00	\$225,401.01	\$275,500.00	\$235,149.35	\$225,500.00	\$225,500.00	\$225,283.16	\$225,500.00		0.00%	0.00

ACCOUNT	PURCHASE OF VEHICLES	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-295-020	VEHICLE EXPENSES	95,000.00	93,546.00	55,000.00	49,774.00	50,000.00	50,000.00	49,265.18	60,000.00	%120.0	%20.0	10,000.00
Total		\$95,000.00	\$93,546.00	\$55,000.00	\$49,774.00	\$50,000.00	\$50,000.00	\$49,265.18	\$60,000.00		20.00%	10,000.00

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-26-310-011	Full-Time	74,000.00	73,524.48	75,000.00	74,994.96	0.00	0.00	0.00	0.00			0.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$74,000.00	\$73,524.48	\$75,000.00	\$74,994.96	\$0.00	\$0.00	\$0.00	\$0.00			0.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	27,299.06	30,000.00	21,147.55	30,000.00	30,000.00	28,746.75	30,000.00	%100.0	%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
01-201-26-310-244	Janitorial Supplies	2,000.00	1,928.60	2,500.00	2,297.86	2,500.00	2,500.00	1,646.90	2,500.00	%100.0	%0.0	0.00
01-201-26-310-257	Musconetcong Maintenance	2,500.00	1,529.85	2,000.00	1,765.14	2,000.00	2,000.00	1,765.14	2,000.00	%100.0	%0.0	0.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	489.26	0.00			0.00
Total		\$34,500.00	\$30,757.51	\$34,500.00	\$25,210.55	\$34,500.00	\$34,500.00	\$32,648.05	\$34,500.00		0.00%	0.00

ACCOUNT	RECYCLING/GARBAGE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-26-335-020	RECYCLING OE	10,000.00	703.80	10,000.00	5,176.00	10,000.00	10,000.00	7,735.47	10,000.00	%100.0	%0.0	0.00
											%1.6	
01-201-26-335-030	GARBAGE CONTRACT	702,000.00	681,464.39	714,000.00	713,992.76	738,000.00	738,000.00	726,431.24	750,000.00	%101.6		12,000.00
Total		\$712,000.00	\$682,168.19	\$724,000.00	\$719,168.76	\$748,000.00	\$748,000.00	\$734,166.71	\$760,000.00		1.60%	12,000.00

01-201-27-330-020	BOARD OF HEALTH OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	1,510.20	1,700.00	803.66	1,700.00	1,700.00	90.50	1,700.00	%100.0	%0.0	0.00
01-201-27-330-208	Advertising	200.00	0.00	200.00	144.30	200.00	200.00	54.60	200.00	%100.0	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	1,212.00	3,000.00	202.00	3,000.00	3,000.00	2,961.26	3,000.00	%100.0	%0.0	0.00
Total		\$3,400.00	\$2,722.20	\$4,900.00	\$1,149.96	\$4,900.00	\$4,900.00	\$3,106.36	\$4,900.00		0.00%	0.00

ACCOUNT	ANIMAL CONTROL SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	9,800.00	9,364.01	10,000.00	9,862.93	10,100.00	10,100.00	9,415.40	0.00	%0.0		-10,100.00
	Total	\$9,800.00	\$9,364.01	\$10,000.00	\$9,862.93	\$10,100.00	\$10,100.00	\$9,415.40	\$0.00			-10,100.00

01-201-27-340-020	ANIMAL CONTROL OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-27-340-206	Animal Contract	9,250.00	7,500.00	14,000.00	12,540.00	14,000.00	14,000.00	12,540.00	14,000.00	%100.0	%0.0	0.00
Total		\$9,250.00	\$7,500.00	\$14,000.00	\$12,540.00	\$14,000.00	\$14,000.00	\$12,540.00	\$14,000.00		0.00%	0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	25,100.00	19,089.00	25,600.00	10,880.83	8,700.00	8,700.00	5,706.57	8,900.00	%102.3	%2.3	200.00
01-201-28-360-020	RECREATION LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$25,100.00	\$19,089.00	\$25,600.00	\$10,880.83	\$8,700.00	\$8,700.00	\$5,706.57	\$8,900.00		2.30%	200.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	%0.0		-40,000.00
01-201-28-375-013	Part-time	0.00	0.00	0.00	0.00	0.00	0.00	17,060.00	40,000.00		#DIV/0!	40,000.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$17,060.00	\$40,000.00		0.00%	0.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	1,196.04	500.00	453.65	500.00	500.00	122.38	500.00	%100.0	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-28-375-202	Dues & Memberships	415.00	200.00	415.00	385.00	415.00	415.00	120.00	415.00	%100.0	%0.0	0.00
01-201-28-375-203	Seminars & Meetings	1,445.00	455.00	1,445.00	50.00	1,445.00	1,445.00	0.00	1,445.00	%100.0	%0.0	0.00
01-201-28-375-208	Advertising	750.00	0.00	750.00	104.40	750.00	750.00	0.00	750.00	%100.0	%0.0	0.00
01-201-28-375-220	Operating Maintenance	2,700.00	123.80	2,500.00	0.00	2,500.00	2,500.00	24.50	2,500.00	%100.0	%0.0	0.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	513.70	500.00	388.65	0.00	0.00	456.12	0.00			0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	246.12	350.00	281.38	350.00	350.00	276.91	350.00	%100.0	%0.0	0.00
01-201-28-375-272	Miscellaneous	3,350.00	3,710.73	100.00	0.00	100.00	100.00	21.46	100.00	%100.0	%0.0	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-28-375-956	Youth Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$9,860.00	\$6,445.39	\$6,560.00	\$1,663.08	\$6,060.00	\$6,060.00	\$1,021.37	\$6,060.00		0.00%	0.00

01-201-31-430-020	ELECTRICITY	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% 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	%0.0	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-430-619	Rescue Squad	0.00	557.36	0.00	586.75	0.00	0.00	664.61	0.00			0.00
01-201-31-430-658	Animal Control Utilities	0.00	2,154.53	0.00	2,370.97	0.00	0.00	1,244.52	0.00			0.00
01-201-31-430-661	P & R Utilities	0.00	7,679.28	0.00	9,807.08	0.00	0.00	6,563.06	0.00			0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	12,297.48	0.00	12,828.48	0.00	0.00	9,159.75	0.00			0.00
01-201-31-430-670	DPW Utilities	0.00	6,678.45	0.00	9,905.44	0.00	0.00	6,830.32	0.00			0.00
01-201-31-430-675	Fire Dept Utilities	0.00	7,064.81	0.00	9,138.80	0.00	0.00	8,746.92	0.00			0.00
Total		\$57,000.00	\$36,431.91	\$57,000.00	\$44,637.52	\$57,000.00	\$57,000.00	\$33,209.18	\$57,000.00		0.00%	0.00

ACCOUNT	STREET LIGHTING	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	23,531.69	36,000.00	28,163.26	35,000.00	35,000.00	26,085.80	35,000.00	%100.0	%0.0	0.00
	Total	\$36,000.00	\$23,531.69	\$36,000.00	\$28,163.26	\$35,000.00	\$35,000.00	\$26,085.80	\$35,000.00		0.00%	0.00

										% Change	Amt Change
01-201-31-440-020 TELEPHONE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	%17.0	4,500.00
01-201-31-440-020 TELEPHONE	25,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00	31,000.00	%117.0		
01-201-31-440-234 Consolidated School	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	10,530.23	0.00	11,598.43	0.00	0.00	13,344.76	0.00			
01-201-31-440-604 Assessor	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			
01-201-31-440-621 Court	0.00	1,095.59	0.00	973.33	0.00	0.00	1,009.12	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			
01-201-31-440-661 P & R Utilities	0.00	544.38	0.00	560.21	0.00	0.00	610.46	0.00			
01-201-31-440-663 Publ Bldgs/Grounds Utilities	0.00	1,540.11	0.00	611.64	0.00	0.00	639.00	0.00			
01-201-31-440-670 DPW Utilities	0.00	3,720.61	0.00	3,633.38	0.00	0.00	4,338.60	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			
01-201-31-440-676 Fire Prevention Utilities	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	7,516.62	0.00	8,245.37	0.00	0.00	8,595.67	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			
01-201-31-440-955 Cell - Senior Van	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			
01-201-31-440-965 Cell - Judge	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			
01-201-31-440-975 Cell - Fire	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			
Total	\$25,500.00	\$24,947.54	\$26,500.00	\$25,622.36	\$26,500.00	\$26,500.00	\$28,537.61	\$31,000.00		16.98%	4,500.00

01-201-31-447-020	HEATING OIL	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	45,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	65,500.00	%93.6	-6.4%	-4,500.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-31-447-619	Rescue Squad	0.00	3,924.26	0.00	2,703.17	0.00	0.00	3,276.40	0.00			0.00
01-201-31-447-661	P & R Utilities	0.00	2,498.85	0.00	1,053.03	0.00	0.00	1,900.57	0.00			0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	9,986.00	0.00	6,422.18	0.00	0.00	11,399.66	0.00			0.00
01-201-31-447-670	DPW Utilities	0.00	10,192.36	0.00	4,528.10	0.00	0.00	7,465.25	0.00			0.00
01-201-31-447-675	Fire Dept Utilities	0.00	13,069.26	0.00	7,344.46	0.00	0.00	12,405.21	0.00			0.00
Total		\$45,000.00	\$39,670.73	\$70,000.00	\$22,050.94	\$70,000.00	\$70,000.00	\$36,447.09	\$65,500.00		-6.43%	-4,500.00

ACCOUNT	SEWER CHARGES/ACCUM. SICK VAC	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	5,841.68	6,575.00	5,841.68	6,575.00	6,575.00	5,841.68	6,575.00	%100.0	%0.0	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00
Total		\$6,675.00	\$5,941.68	\$6,675.00	\$5,941.68	\$6,675.00	\$6,675.00	\$5,941.68	\$6,675.00		0.00%	0.00

01-201-31-460-020	GASOLINE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0	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	120,000.00	66,885.06	119,000.00	40,655.37	120,000.00	120,000.00	93,913.11	120,000.00	%100.0		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
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		\$120,000.00	\$66,885.06	\$119,000.00	\$40,655.37	\$120,000.00	\$120,000.00	\$93,913.11	\$120,000.00		0.00%	0.00

ACCOUNT	PENSIONS/SOCIAL SECURITY	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	8,853.69	11,600.00	9,573.96	13,200.00	13,200.00	9,530.04	13,200.00	%100.0	%0.0	0.00
01-201-36-471-020	PERS	192,318.59	192,318.59	176,047.53	176,047.53	184,094.00	184,094.00	184,094.00	214,200.00	%116.4	%16.4	30,106.00
01-201-36-472-020	SOCIAL SECURITY	286,575.00	271,435.04	309,000.00	285,366.40	309,000.00	309,000.00	276,412.13	309,000.00	%100.0	%0.0	0.00
01-201-36-475-020	PFRS	474,547.72	474,547.72	494,848.20	494,848.20	557,037.00	557,037.00	557,037.00	564,177.00	%101.3	%1.3	7,140.00
01-201-36-477-020	DCRP	10,000.00	9,234.22	11,700.00	11,148.77	14,200.00	14,200.00	12,681.08	14,600.00	%102.8	%2.8	400.00
Total		\$973,941.31	\$956,389.26	\$1,003,195.73	\$976,984.86	\$1,077,531.00	\$1,077,531.00	\$1,039,754.25	\$1,115,177.00		3.49%	37,646.00

01-201-37-360-020	SENIOR CITIZENS/HISTORICAL OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	%100.0	%0.0	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	%100.0	%0.0	0.00
Total		\$9,500.00	\$9,500.00	\$9,500.00	\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00		0.00%	0.00

ACCOUNT	Hazard Mitigation Grant	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-537-000	Hazard Mitigation Grant	0.00	0.00	121,500.00	121,500.00	0.00	0.00	234,000.00	0.00			0.00
01-201-41-621-000	NUUCF Stewardship Grant	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00			0.00
Total		\$0.00	\$0.00	\$131,500.00	\$131,500.00	\$0.00	\$0.00	\$234,000.00	\$0.00			0.00

01-201-41-703-000	Municipal Alliance	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00

ACCOUNT	DESCRIPTION	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	% Change	Amt Change
01-201-41-671-000	Local Recreation Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00			75,000.00
01-201-41-703-000	Municipal Alliance	11,304.00	11,304.00	2,937.00	2,937.00	0.00	0.00	0.00	0.00			0.00
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	1,773.98	1,773.98	1,675.08	1,675.08	1,359.36	1,359.36	1,359.36	1,044.70	%76.9	-%23.1	-314.66
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	3,000.00	3,000.00	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	15,040.43	15,040.43	13,047.34	13,047.34	0.00	13,445.98	13,445.98	0.00	%0.0		0.00
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-734-000	FEMA Public Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,392.03		#DIV/0!	100,392.03
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-770-000	Clean Communities	22,241.31	22,241.31	20,052.95	20,052.95	0.00	21,335.78	21,335.78	0.00	%0.0		0.00
01-201-41-772-000	Body-Worn Cameras Grant	0.00	0.00	0.00	0.00	0.00	32,608.00	32,608.00	0.00	%0.0		0.00
01-201-41-775-000	Highlands Grant	80,000.00	80,000.00	0.00	0.00	0.00	0.00	9,260.00	0.00			0.00
01-201-41-780-000	DOT Grant	208,000.00	208,000.00	160,000.00	160,000.00	0.00	166,200.00	166,200.00	190,500.00	%114.6	#DIV/0!	190,500.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-41-830-000	SIF - Risk Control Grant	2,000.00	2,000.00	0.00	0.00	2,766.00	2,766.00	5,229.00	0.00	%0.0		-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
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	1,450.00	1,450.00	0.00	0.00	0.00	0.00			0.00
01-201-41-834-000	NMC - NARCAN Grant	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	%0.0		0.00
01-201-41-835-000	NJ DEP - Radon Awareness Program	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	%100.0	#DIV/0!	2,000.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	35,212.24	40,000.00	35,376.08	40,000.00	40,000.00	35,342.04	40,500.00	%101.3	%1.3	500.00

01-201-44-901-000	Capital Improvement Fund	426,393.00	426,393.00	905,843.00	905,843.00	671,443.00	671,443.00	671,443.00	753,633.00	%112.2	%12.2	82,190.00
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	%0.0	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	%0.0	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
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	%100.0	%0.0	0.00
01-201-45-925-000	BAN Principal	95,700.00	95,700.00	145,700.00	145,700.00	120,300.00	120,300.00	120,300.00	139,800.00	%116.2	%16.2	19,500.00
01-201-45-930-000	Bond Interest	30,520.00	30,520.00	26,520.00	26,520.00	22,520.00	22,520.00	22,520.00	18,520.00	%82.2	-%17.8	-4,000.00
01-201-45-935-000	Bond Anticipation Note Interest	19,450.00	19,450.00	12,000.00	12,000.00	5,800.00	5,800.00	5,800.00	14,330.00	%247.1	%147.1	8,530.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	37,310.00	%85.7	-%14.3	-6,220.00
01-201-45-945-000	Emergency Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%100.0	%0.0	0.00
Total		\$2,503,952.72	\$2,499,164.96	\$2,877,755.37	\$2,873,131.45	\$2,412,718.36	\$2,651,308.12	\$2,658,373.16	\$2,878,029.73		19.29%	465,311.37

<i>Total Expenditure Budget</i>	12,005,915.72	11,101,853.41	12,584,650.37	11,307,482.04	11,854,835.36	12,093,425.12	11,462,688.35	12,549,070.73	5.86%	694,235.37