

											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	206,156.59	288,000.00	%103.6	%3.6	10,000.00
	Total	\$263,500.00	\$250,433.00	\$311,000.00	\$297,692.62	\$278,000.00	\$278,000.00	\$206,156.59	\$288,000.00		3.60%	10,000.00

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	3,351.38	7,000.00	%100.0	%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	9,946.17	15,000.00	%100.0	%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	2,518.00	3,000.00	%100.0	%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	%0.0	0.00
01-201-20-100-207	Printing	3,000.00	1,352.19	3,000.00	309.59	3,000.00	3,000.00	327.84	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	3,741.33	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
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	%0.0	0.00
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	43,516.40	51,000.00	%110.9	%10.9	5,000.00
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	342.09	1,200.00	%100.0	%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	19,438.06	25,000.00	%100.0	%0.0	0.00
Total		\$252,050.00	\$235,593.28	\$110,550.00	\$82,238.61	\$115,650.00	\$115,650.00	\$89,416.28	\$120,650.00		4.32%	5,000.00

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	10,499.96	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	\$10,499.96	\$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	471.14	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	1,232.00	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	1,195.00	5,000.00	%100.0	%0.0	0.00
01-201-20-110-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-20-110-210	Publications	200.00	182.00	200.00	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	\$4,531.14	\$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	57,791.73	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		0.00
Total		\$94,800.00	\$94,783.44	\$97,000.00	\$96,679.20	\$73,000.00	\$73,000.00	\$57,791.73	\$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	839.06	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	10.00	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	73.50	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
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	7,487.69	14,500.00	%207.1	%107.1	7,500.00
Total		\$9,950.00	\$8,399.87	\$9,950.00	\$7,109.31	\$11,100.00	\$11,100.00	\$10,035.25	\$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	109,042.17	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	\$109,042.17	\$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	303.22	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	76.92	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	334.00	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	1,544.40	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	0.00	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	\$6,892.15	\$19,085.00		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	57,311.54	85,900.00	%104.9	#REF!	#REF!
	Total	\$83,000.00	\$72,224.94	\$80,800.00	\$68,702.06	\$81,900.00	\$81,900.00	\$57,311.54	\$85,900.00		#VALUE!	#VALUE!

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	597.56	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	150.00	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	2,214.61	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	335.52	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	1,071.00	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	\$11,442.69	\$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	51,066.68	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	\$51,066.68	\$65,800.00		1.86%	1,200.00

01-201-20-150-020	TAX ASSESSMENT OF	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	4,861.70	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	0.00	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	2,700.00	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	15,000.00	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	\$25,132.20	\$32,570.00		-1.81%	-600.00

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	10,500.00	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	\$10,500.00	\$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	550.00	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	\$1,010.50	\$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	46,755.67	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	\$46,755.67	\$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	1,046.92	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	472.20	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	%0.0	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	6,690.00	15,500.00	%100.0	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	21,680.00	5,000.00	682.50	5,000.00	5,000.00	747.50	5,000.00	%100.0	%0.0	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	3,390.75	5,000.00	%100.0	%0.0	0.00
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	%0.0	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	\$17,957.87	\$52,850.00		0.00%	0.00

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	52,321.76	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	\$52,321.76	\$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	413.71	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	388.09	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	\$1,412.80	\$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	148,240.62	208,600.00	%102.5	%2.5	5,100.00
	Total	\$139,500.00	\$95,127.49	\$160,000.00	\$142,195.07	\$203,500.00	\$203,500.00	\$148,240.62	\$208,600.00		2.51%	5,100.00

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	972.50	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	2,047.24	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	2,182.50	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	0.00	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	\$12,974.59	\$17,950.00		15.81%	2,450.00

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	% Change	Amt Change
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	1,361,130.76	1,884,000.00	%105.7	%5.7	102,000.00
01-201-25-240-012	Overtime	200,000.00	195,048.91	200,000.00	159,315.59	180,000.00	180,000.00	117,676.28	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	487.20	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	\$1,485,378.24	\$2,077,000.00		5.16%	102,000.00

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	2,064.76	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	0.00	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	2,040.00	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	2,078.60	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	1,584.16	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
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	6,569.09	10,400.00	%114.3	%14.3	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	2,308.00	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	1,575.65	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	99.50	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	3,698.52	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	285.59	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	1,085.90	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	10,900.84	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	2,060.28	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	\$61,666.83	\$99,725.00		0.83%	825.00

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

[illegible]

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

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	6,300.00	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	0.00	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	\$6,300.00	\$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	13,926.90	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	17,369.81	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	0.00	750.00	%100.0	%0.0	0.00
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	%40.0	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	0.00	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	2,688.76	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	\$41,462.63	\$72,665.00		5.53%	3,810.00

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	595,081.41	886,500.00	%104.6	%4.6	38,800.00
01-201-26-290-012	Overtime	15,000.00	6,296.17	15,000.00	3,911.52	15,000.00	15,000.00	2,219.80	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	48,255.41	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	20,000.00	%100.0	%0.0	0.00
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	8,937.50	9,000.00	%100.0	%0.0	0.00
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	\$664,066.65	\$1,018,000.00		3.96%	38,800.00

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	336.14	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	11,836.66	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	5,833.59	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	798.70	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	166,748.66	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	17,987.73	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	363.37	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	12,128.50	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	493.29	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	700.00	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	9,132.24	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	751.00	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
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	24,532.80	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	5,860.00	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	7,636.88	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	\$266,871.66	\$361,850.00		1.70%	6,050.00

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
	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	25,206.62	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	1,207.00	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	\$28,668.02	\$34,500.00		0.00%	0.00

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	16.50	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	2,909.14	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	\$3,016.14	\$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	7,309.93	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	\$7,309.93	\$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	4,481.97	8,900.00	%102.3	0.00%	0.00
01-201-28-360-020	RECREATION LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$25,100.00	\$19,089.00	\$25,600.00	\$10,880.83	\$8,700.00	\$8,700.00	\$4,481.97	\$8,900.00		#VALUE!	#VALUE!

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	10,550.00	40,000.00		#DIV/0!	40,000.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$10,550.00	\$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	96.37	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	0.00	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	342.09	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	208.36	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	0.00	100.00	%100.0	%0.0	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-28-375-956	Youth Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$9,860.00	\$6,445.39	\$6,560.00	\$1,663.08	\$6,060.00	\$6,060.00	\$671.32	\$6,060.00		0.00%	0.00

