



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

973-347-2500

www.byramtwp.org

TO: Township Council

FROM: Joseph W. Sabatini, Township Manager

DATE: December 3, 2021

RE: PRELIMINARY VIEW (ESTIMATED) 2022 Municipal Budget

Disclaimer:

The attached budget details are a preliminary view of the 2022 Budget, and there are items that still have not been resolved and items that will require further discussion with the Mayor and Council. These items may have impact on the final budget plan and the amount to be raised by taxes.

Departmental Budgets:

The 2022 Budget Process was kicked off in July with the initial submissions of the Departmental Budgets from each of the Township's Department Heads due in August. The Department Heads were instructed to prepare budget requests with each subaccount-starting at zero and to provide detailed justification of each sub-account request in lieu of pointing to prior years' allocations as the starting point. Individual meetings were held with Department Heads to review their budget requests.

Salary and Wages have been populated with contractual obligations (steps, longevity and salary increases), and all known and planned staff changes. The longest termed DPW employee retired in December 2021. This plan includes the hiring of a direct replacement as well as the hiring of an additional DPW employee. The breakage of the retiring employee, the elimination of need for budgeting for summer help and the elimination of the DPW PT position that was unfilled in 2021 enabled the planning of this new employee with no impact on the budget. Additionally, the budget includes needed temporary help for the building department, and the elimination of the animal attendant position.

Other Categories of Expenses:

Most of these expenses have been updated. We are still waiting on assessments from Statewide Insurance for general liability and workers' compensation insurances. The plan includes the contractual increase of \$12,000 for garbage and an increase of \$37,246 for required pension payments (PFRS & PERS). Group Health Insurance was updated for changes of census and State Health Benefits rate increases (Active Employees 2.3%, Early Retirees 31.8%, and Medicare Eligible Retirees 5.7%) as well as changes for Medicare reimbursements. This plan reduces the allocation for funds to support the Capital Budget Program which mainly due to eliminating the one-time use of Fund Balance to increase the capital program by \$200,000 in 2021. The Township's Master Plan is required to go through a master plan re-examination in 2022. The budget includes \$13,000 to cover the costs of the Township's Planner and Engineer for this effort which requires more review and understanding. This plan adds \$30,000 to the DPW budget for the demolition of abandoned Township owned properties.

Summary of Estimated Revenues:

The 2022 budget challenges are a combination of increased expenditures (\$96,883) and a reduction of anticipated revenues (\$110,500). Currently, the Amount to be Raised by Taxes is presented as an increase of 2.38% or \$207,383. In 2021, there was continued impact from the COVID-19 emergency which has contributed to reduction of revenues which has impact on what can be anticipated in the 2022 budget. In accordance with Local Finance Notice 2021-24, it is planned to use a three-year average for calculation of affected revenues for both court and interest & cost on taxes. It is being planned for a \$10,000 and \$15,000 reduction of revenues of Court and Interest on Investments revenues, respectively. Once the 2021 calendar year is closed and the unaudited fund balance is available, we can complete a more thorough evaluation of fund balance for the 2022 budget and beyond. Currently, we are anticipating an increased dependency of \$54,500 to support operations and a \$30,000 one-time use to offset cost of managing abandon properties. State Aid is anticipated at the same level for Energy Receipts and Garden State Preservation Trust funds received in 2021.

	2022 Budget Amounts			2021 Budget Amounts			Change	%	Budget	SW & OE	%	Change Total Budget
	S&W	O&E	Total	S&W	O&E	Total						
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$12,300	\$29,800	\$0	0.00%	0.25%			0.00%
ADMINISTRATIVE & EXECUTIVE	\$293,000	\$121,150	\$414,150	\$278,000	\$115,650	\$393,650	\$20,500	5.21%	3.41%			0.17%
CLERK	\$74,500	\$20,150	\$94,650	\$73,000	\$11,100	\$84,100	\$10,550	12.54%	0.78%			0.09%
FINANCE ADMINISTRATION	\$152,700	\$19,085	\$171,785	\$147,400	\$19,085	\$166,485	\$5,300	3.18%	1.42%			0.04%
COLLECTION OF TAXES	\$85,900	\$22,259	\$108,159	\$81,900	\$22,259	\$104,159	\$4,000	3.84%	0.89%			0.03%
TAX ASSESSMENT	\$65,800	\$32,570	\$98,370	\$64,600	\$33,170	\$97,770	\$600	0.61%	0.81%			0.00%
AUDIT FEES	\$0	\$46,000	\$46,000	\$0	\$46,000	\$46,000	\$0	0.00%	0.38%			0.00%
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	1.03%			0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.33%			0.00%
PLANNING BOARD	\$59,600	\$65,850	\$125,450	\$59,600	\$52,850	\$112,450	\$13,000	11.56%	1.03%			0.11%
ZONING	\$62,600	\$1,700	\$64,300	\$62,600	\$1,550	\$64,150	\$150	0.23%	0.53%			0.00%
CONSTRUCTION	\$218,600	\$17,950	\$236,550	\$203,500	\$15,500	\$219,000	\$17,550	8.01%	1.95%			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%	0.12%			-0.08%
MUNICIPAL COURT	\$0	\$146,454	\$146,454	\$0	\$146,454	\$146,454	\$0	0.00%	1.21%			0.00%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%			0.00%
TOTAL GEN GOVT.	\$1,031,200	\$691,968	\$1,723,168	\$999,200	\$662,418	\$1,661,618	\$61,550	3.70%	14.20%	26.55%		0.51%
POLICE DEPARTMENT	\$2,028,000	\$99,725	\$2,127,725	\$1,975,000	\$98,900	\$2,073,900	\$53,825	2.60%	17.53%			0.45%
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%	0.60%			0.03%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,000	\$34,000	\$0	\$34,000	\$34,000	\$0	0.00%	0.28%			0.00%
(911) RADIO COMMUNICATIONS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$145,000	\$0	0.00%	1.19%			0.00%
TOTAL PUBLIC SAFETY	\$2,029,500	\$359,390	\$2,388,890	\$1,976,500	\$354,755	\$2,331,255	\$57,635	2.47%	19.68%	36.81%		0.48%
PUBLIC WORKS DEPARTMENT	\$985,250	\$391,850	\$1,377,100	\$979,200	\$355,800	\$1,335,000	\$42,100	3.15%	11.35%			0.35%
BUILDINGS AND GROUNDS	\$0	\$34,500	\$34,500	\$0	\$34,500	\$34,500	\$0	0.00%	0.28%			0.00%
RECYCLING/GARBAGE	\$0	\$760,000	\$760,000	\$0	\$748,000	\$748,000	\$12,000	1.60%	6.26%			0.10%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.02%			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%	18.91%	35.36%		0.45%
RECREATION	\$40,000	\$6,060	\$46,060	\$40,000	\$6,060	\$46,060	\$0	0.00%	0.38%			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%	0.69%	1.28%		0.00%
	\$4,094,850	\$2,395,533	\$6,490,383	\$4,003,600	\$2,313,298	\$6,316,898	\$173,485	2.75%	53.47%	100.00%		1.43%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.47%			0.00%
STREET LIGHTING	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$0	0.00%	0.29%			0.00%
TELEPHONE	\$0	\$31,000	\$31,000	\$0	\$26,500	\$26,500	\$4,500	16.98%	0.26%			0.04%
HEATING OIL	\$0	\$65,500	\$65,500	\$0	\$70,000	\$70,000	-\$4,500	-6.43%	0.54%			-0.04%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	0.99%			0.00%
GENERAL LIABILITY	\$0	\$184,919	\$184,919	\$0	\$181,293	\$181,293	\$3,626	2.00%	1.52%			0.03%
WORKERS COMP	\$0	\$66,346	\$66,346	\$0	\$65,045	\$65,045	\$1,301	2.00%	0.55%			0.01%
GROUP INSURANCE	\$0	\$1,132,500	\$1,132,500	\$0	\$1,057,275	\$1,057,275	\$75,225	7.11%	9.33%			0.62%
GROUP INSURANCE WAIVERS	\$0	\$48,900	\$48,900	\$0	\$53,300	\$53,300	-\$4,400	-8.26%	0.40%			-0.04%
PENSIONS/FICA TAX	\$0	\$1,101,977	\$1,101,977	\$0	\$1,064,331	\$1,064,331	\$37,646	3.54%	9.08%			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	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.33%	0.00%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.82%	0.00%
RECYCLING TAX	\$0	\$13,200	\$13,200	\$0	\$13,200	\$13,200	\$0	0.00%	0.11%	0.00%
DEBT SERVICE	\$0	\$406,440	\$406,440	\$0	\$392,150	\$392,150	\$14,290	3.64%	3.35%	0.12%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.86%	0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$562,153	\$562,153	\$0	\$776,443	\$776,443	-\$214,290	-27.60%	4.63%	-1.77%
FEDERAL AND STATE GRANTS	\$0	\$190,500	\$190,500	\$0	\$242,715	\$242,715	-\$52,215	-21.51%	1.57%	-0.43%
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%	9.89%	0.00%
PURCHASE OF VEHICLES	\$0	\$60,000	\$60,000	\$0	\$50,000	\$50,000	\$10,000	100.00%	0.49%	0.08%
TOTAL OTHER EXPENSES			\$5,647,710	\$5,776,527.12			-\$128,817	-2.23%	46.53%	100.00%
			\$12,138,092.76	\$12,093,425.12			\$44,668	0.37%	100.00%	-1.07%

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$12,138,092.76	\$12,138,092.76	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,101,858.84		
Requested	\$12,138,092.76	%100.3	
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	0.37%
01-192-08-105-001 Board of Health										0.00	13,775.00	0.00	12,040.00	0.00	0.00	9,985.00	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	14,558.23	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	17,875.00	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	2,001.90	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	10,750.00	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	2,380.00	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	\$57,784.13	\$45,000.00		0.00%	\$0.00	0.37%

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	1.61%
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	121,551.00	0.00	108,447.00	0.00	0.00	171,874.00	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	152,471.00	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	\$323,956.00	\$195,000.00		18.18%	\$30,000.00	1.61%

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	28,297.90	40,000.00	%80.0	-20.00%	-10,000.00	0.33%
Total		\$60,000.00	\$60,161.52	\$60,000.00	\$33,379.59	\$50,000.00	\$50,000.00	\$28,297.90	\$40,000.00		-20.00%	-\$10,000.00	0.33%

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	64,108.39	100,000.00	%87.0		-15,000.00	0.82%
											-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	\$68,780.10	\$100,000.00		-13.04%	-\$15,000.00	0.82%

											#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	35,514.40	45,000.00	%100.0	0.00%	0.00	0.37%	
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	270,102.35	575,475.00	%100.0	0.00%	0.00	4.74%	
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	0.00	41,920.00	%100.0	0.00%	0.00	0.35%	
	RECEIPTS FROM DEL. TAXES	350,000.00	540,445.30	350,000.00	476,632.86	325,000.00	325,000.00	292,431.64	325,000.00	%100.0	0.00%	0.00	2.68%	
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	0.00	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%	
01-192-10-703-000	Municipal Alliance	11,304.00	11,304.00	2,937.00	2,937.00	0.00	0.00	0.00	0.00			0.00	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	0.00	%0.0		-1,359.36	0.00%	
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%	
01-192-10-745-000	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	1.57%	
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	0.00	%0.0		0.00	0.00%	
01-192-10-836-000	HAVA Election Securirty 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	0.21%	
01-192-11-121-000	General Capital Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%	
01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%	
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%	

01-192-16-000-001	Cable Television	0.00	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	0.00	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	0.00	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	55,314.10	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	\$1,665,116.99	\$1,212,464.00	18.16%	\$186,374.64	9.99%

<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	2,035,765.25	12,138,092.76	\$283,257.40	100.00%

2022 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$12,138,092.76	\$12,138,092.76	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$12,093,425.12		
Requested	\$12,138,092.76	%100.4	
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	216,678.92	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	\$216,678.92	\$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	10,278.13	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	4,211.53	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	43,398.90	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	380.10	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	20,338.06	25,000.00	%100.0	
Total		\$252,050.00	\$235,593.28	\$110,550.00	\$82,238.61	\$115,650.00	\$115,650.00	\$94,766.66	\$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	11,666.64	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	\$11,666.64	\$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	556.14	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	\$4,616.14	\$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	60,833.40	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	\$60,833.40	\$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	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	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	\$10,144.00	\$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	114,743.25	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	\$114,743.25	\$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	495.99	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	384.00	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	\$7,134.92	\$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	60,259.54	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	\$60,259.54	\$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	664.28	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	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	\$11,912.41	\$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	53,754.40	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	\$53,754.40	\$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	4,861.70	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	4,573.14	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	\$27,005.34	\$32,570.00		-1.81%	-600.00

01-201-20-155-020	LEGAL SERVICES	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
01-201-20-155-020	LEGAL SERVICES	115,000.00	0.00	131,000.00	-13,612.64	125,000.00	125,000.00	0.00	125,000.00	%100.0		
01-201-20-155-808	Legal Retainer	0.00	83,453.12	0.00	121,634.44	0.00	0.00	77,285.36	0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	0.00	0.00	13,874.25	0.00	0.00	20,281.36	0.00			0.00
Total		\$115,000.00	\$83,453.12	\$131,000.00	\$121,896.05	\$125,000.00	\$125,000.00	\$97,566.72	\$125,000.00		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	17,849.45	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	\$17,849.45	\$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	981.52	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	\$1,442.02	\$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	48,922.34	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	\$48,922.34	\$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	568.80	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
											%0.0	
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	9,405.00	15,500.00	%100.0	%0.0	0.00
											%60.0	
01-201-21-180-218	Engineering Fees	5,000.00	21,680.00	5,000.00	682.50	5,000.00	5,000.00	1,007.50	8,000.00	%160.0		3,000.00
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	25,000.00	%166.7	%66.7	10,000.00
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
											%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	\$21,089.36	\$65,850.00		24.60%	13,000.00

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	55,423.18	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	\$55,423.18	\$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	426.10	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	\$1,433.83	\$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	156,726.19	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	\$156,726.19	\$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	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	68.00	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	\$14,292.59	\$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	184,918.86	%102.0	%2.0	3,625.86
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	\$184,918.86		2.00%	3,625.86

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	66,346	%102.0	%2.0	1,300.90
Total		\$93,884.00	\$93,884.00	\$95,292.00	\$95,292.00	\$65,045.00	\$65,045.00	\$65,045.00	\$66,345.90		2.00%	1,300.90

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	848,412.23	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	21,438.45	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	\$869,850.68	\$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	47,494.47	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	0.00	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	\$47,494.47	\$49,000.00		-8.24%	-4,400.00

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	1,434,419.32	1,835,000.00	%103.0	%3.0	53,000.00
01-201-25-240-012	Overtime	200,000.00	195,048.91	200,000.00	159,315.59	180,000.00	180,000.00	132,058.17	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	\$1,573,048.69	\$2,028,000.00		2.68%	53,000.00

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	3,010.67	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	2,612.35	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
											%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	9,590.17	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	1,959.65	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	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	4,378.88	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	11,937.84	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	\$71,253.82	\$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	139,301.10	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	\$139,301.10	\$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	0.00	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	\$0.00	\$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	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	\$7,750.00	\$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	18,779.81	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
											%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	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	9,126.28	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	\$53,998.09	\$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	626,769.54	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	3,188.80	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	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	8,937.50	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	\$696,723.78	\$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	12,454.61	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	6,989.82	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	887.07	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	19,933.54	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	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	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	9,148.09	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	25,739.92	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	8,770.36	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	\$234,656.26	\$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	12,476.05	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	42,332.01	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	17,455.82	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	4,749.82	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	\$77,013.70	\$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	222,904.43	225,500.00	%100.0		
Total		\$225,500.00	\$225,401.01	\$275,500.00	\$235,149.35	\$225,500.00	\$225,500.00	\$222,904.43	\$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		%20.0	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	36,555.18	60,000.00	%120.0		
Total		\$95,000.00	\$93,546.00	\$55,000.00	\$49,774.00	\$50,000.00	\$50,000.00	\$36,555.18	\$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	29,533.62	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	1,646.90	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	\$33,434.92	\$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	7,485.47	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	738,000.00	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	\$745,485.47	\$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	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	7,657.63	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	\$7,657.63	\$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	4,732.53	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	\$4,732.53	\$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	11,795.00	40,000.00		#DIV/0!	40,000.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$11,795.00	\$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	98.64	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	380.10	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	231.21	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	\$755.91	\$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	474.66	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	5,154.83	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	7,363.41	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	6,263.99	0.00			0.00
Total		\$57,000.00	\$36,431.91	\$57,000.00	\$44,637.52	\$57,000.00	\$57,000.00	\$27,331.73	\$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	19,274.68	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	\$19,274.68	\$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	
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	4,500.00
01-201-31-440-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-601	A&E Utilities	0.00	10,530.23	0.00	11,598.43	0.00	0.00	12,497.88	0.00		0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-621	Court	0.00	1,095.59	0.00	973.33	0.00	0.00	925.50	0.00		0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-661	P & R Utilities	0.00	544.38	0.00	560.21	0.00	0.00	575.00	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	1,540.11	0.00	611.64	0.00	0.00	586.16	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	3,720.61	0.00	3,633.38	0.00	0.00	3,958.14	0.00		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-680	Public Safety	0.00	7,516.62	0.00	8,245.37	0.00	0.00	7,883.69	0.00		0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$25,500.00	\$24,947.54	\$26,500.00	\$25,622.36	\$26,500.00	\$26,500.00	\$26,426.37	\$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	10,630.45	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	2,078.86	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	1,176.91	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	6,936.23	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	6,127.25	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	8,286.97	0.00			0.00
Total		\$45,000.00	\$39,670.73	\$70,000.00	\$22,050.94	\$70,000.00	\$70,000.00	\$35,236.67	\$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	0.00	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	\$5,841.68	\$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	98,614.58	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	\$98,614.58	\$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	13,200.00	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	235,739.30	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	10,455.49	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	\$1,000,525.79	\$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	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
01-201-40-700-000	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	NJUCF 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
01-201-41-703-591	Drug Alliance Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total		\$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
01-201-41-703-000	Municipal Alliance	11,304.00	11,304.00	2,937.00	2,937.00	0.00	0.00	0.00	0.00		#DIV/0!	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	0.00	%0.0		-1,359.36
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
01-201-41-745-000	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		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	0.00	%0.0		0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	35,212.24	40,000.00	35,376.08	40,000.00	40,000.00	35,342.04	40,000.00	%100.0	%0.0	0.00

										-%31.9	
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	457,153.00	%68.1	-214,290.00
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%100.0	0.00
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	0.00
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	0.00
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	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	15,000.00	%66.6	-7,520.00
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	5,743.38	14,330.00	%247.1	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	43,528.24	37,310.00	%85.7	-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	0.00	1,200,000.00	%100.0	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	\$1,458,314.78	\$2,399,093.00		-0.56% -13,625.36

<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	9,463,255.59	12,138,092.76		2.39%	283,257.40