Range of Budget Accounts: 3-01-20-100-000-000 to 3-01-50-899-000-255
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
ADMINISTRATION 3-01-20-100-000-000									
ADMIN: Salaries 3-01-20-100-000-101	52,500.00 52,251.35	71,250.00 68,207.91	68,000.00 61,473.64	53,500.00 38,098.58	108,205.00 21,408.96	84,000.00	______	______	0.00
Transfers	0.00	0.00	0.00	8,500.00-	70,500.00-				
Note: 30% to W/S									
OTHER EXPENSE - ADMINISTRATION 3-01-20-100-000-200									
ADMIN: Advertising 3-01-20-100-000-201	1,000.00 610.60	1,000.00 41.04	1,000.00 326.41	1,000.00 390.00	1,000.00 656.90	1,000.00	______	______	0.00
ADMIN: Printing 3-01-20-100-000-205	100.00 465.00	100.00 195.00	100.00 1,735.00	100.00 265.50	100.00 532.00	500.00	______	______	0.00
ADMIN: Postage 3-01-20-100-000-210	1,250.00 1,189.38	1,250.00 966.39	1,250.00 313.14	1,250.00 573.00	1,250.00 1,076.10	1,250.00	______	______	0.00
ADMIN: Dues/Licenses 3-01-20-100-000-215	1,000.00 638.00	1,000.00 536.00	1,000.00 644.00	1,000.00 659.00	1,000.00 652.00	1,000.00	______	______	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
ADMIN: Education										
3-01-20-100-000-220		150.00	150.00	150.00	150.00	150.00	4,150.00	________	________	0.00
		115.00	95.00	0.00	45.00	130.00				
Note: Mona for QPA classes										
ADMIN: Office Equipment										
3-01-20-100-000-225		13,000.00	13,000.00	13,000.00	13,000.00	9,000.00	5,000.00	________	________	0.00
		10,812.40	0.00	2,556.72	2,439.48	2,439.48				
	Transfers	4,000.00-	0.00	0.00	0.00	0.00				
ADMIN: Equip Maint (Copier/Post Meter)										
3-01-20-100-000-226		4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	________	________	0.00
		2,103.54	3,040.40	4,567.80	2,053.32	2,053.32				
	Transfers	1,000.00-	0.00	0.00	0.00	0.00				
ADMIN: Publications										
3-01-20-100-000-235		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	________	________	0.00
		228.54	1,504.92	136.20	46.20	77.18				
	Transfers	1,000.00-	0.00	0.00	0.00	0.00				
ADMIN: Office Supplies										
3-01-20-100-000-240		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	________	________	0.00
		1,587.38	1,453.12	1,895.38	1,769.90	3,184.88				
ADMIN: Intermedia - E-mail accounts										
3-01-20-100-000-243		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	________	________	0.00
		3,145.51	3,815.79	4,384.86	4,041.86	6,209.79				
ADMIN: Furniture										
3-01-20-100-000-245		0.00	0.00	0.00	0.00	0.00	________	________	________	0.00
		0.00	0.00	0.00	450.96	0.00				
ADMIN: Consultants (RND/e-code/Website)										

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*** 2023 *** Requested	Admin. Recmnd	Budgeted	%PY
3-01-20-100-000-250		7,000.00 6,599.96	7,000.00 9,843.11	10,000.00 10,155.41	10,000.00 17,338.22	17,500.00 16,402.72	17,500.00	______	______	0.00
ADMIN: Miscellaneous Expenses										
3-01-20-100-000-255		500.00 1,130.41	500.00 1,300.00	500.00 5,409.53	500.00 2,850.31	500.00 116.36-	500.00	______	______	0.00
Control Total	Transfers	34,700.00 28,625.72 6,000.00-	34,700.00 22,790.77 0.00	37,200.00 32,124.45 0.00	37,200.00 32,922.75 0.00	40,700.00 33,298.01 0.00	41,100.00	0.00	0.00	0.00
Extd Total	Transfers	87,200.00 80,877.07 6,000.00-	105,950.00 90,998.68 0.00	105,200.00 93,598.09 0.00	90,700.00 71,021.33 8,500.00-	148,905.00 54,706.97 70,500.00-	125,100.00	0.00	0.00	0.00
Department Total	Transfers	87,200.00 80,877.07 6,000.00-	105,950.00 90,998.68 0.00	105,200.00 93,598.09 0.00	90,700.00 71,021.33 8,500.00-	148,905.00 54,706.97 70,500.00-	125,100.00	0.00	0.00	0.00
MAYOR AND COUNCIL 3-01-20-110-000-000										
MAYOR/COUNCIL: Misc. Expenses										
3-01-20-110-000-255		1,000.00 748.12	1,000.00 779.99	1,000.00 973.44	1,000.00 658.01	1,000.00 716.83	1,000.00	______	______	0.00
Extd Total		1,000.00 748.12	1,000.00 779.99	1,000.00 973.44	1,000.00 658.01	1,000.00 716.83	1,000.00	0.00	0.00	0.00
Department Total		1,000.00 748.12	1,000.00 779.99	1,000.00 973.44	1,000.00 658.01	1,000.00 716.83	1,000.00	0.00	0.00	0.00
MUNICIPAL CLERK 3-01-20-120-000-000										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
MUN. CLERK: Salaries									
3-01-20-120-000-101	45,000.00	46,000.00	47,000.00	48,000.00	46,225.00	48,000.00	________	________	0.00
	44,848.30	46,876.60	47,393.86	45,489.20	46,993.41				
Transfers	0.00	3,000.00	500.00	0.00	1,000.00				
OTHER EXPENSE - MUNICIPAL CLERK									
3-01-20-120-000-200									
MUN. CLERK: Advertising									
3-01-20-120-000-201	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	________	________	0.00
	1,290.27	1,959.86	3,013.11	2,386.55	1,639.46				
Transfers	500.00-	0.00	0.00	0.00	0.00				
MUN. CLERK: Printing									
3-01-20-120-000-205	0.00	100.00	100.00	0.00	0.00	________	________	________	0.00
	16.59	0.00	4.00	0.00	0.00				
MUN. CLERK: Postage									
3-01-20-120-000-210	750.00	750.00	750.00	850.00	1,000.00	1,000.00	________	________	0.00
	650.00	300.00	166.90	300.00	271.50				
MUN. CLERK: Dues/Licenses									
3-01-20-120-000-215	500.00	500.00	500.00	500.00	500.00	500.00	________	________	0.00
	100.00	200.00	135.00	260.00	100.00				
MUN. CLERK: Education									
3-01-20-120-000-220	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________	________	0.00
	396.78	125.00	416.00	265.00	766.92				
Transfers	0.00	750.00-	0.00	0.00	0.00				
MUN CLERK: Equipment									
3-01-20-120-000-225	0.00	0.00	500.00	500.00	500.00	500.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
	0.00	977.25	837.90	0.00	0.00				
MUN CLERK: Equip. Maintenance 3-01-20-120-000-226	1,000.00 247.50	1,000.00 247.50	1,000.00 410.00	1,000.00 495.00	1,000.00 4,647.50	5,000.00	________	________	0.00
MUN. CLERK: Publications 3-01-20-120-000-235	300.00 184.00	300.00 0.00	300.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
MUN. CLERK: Office Supplies 3-01-20-120-000-240	1,000.00 255.05	1,000.00 425.54	1,000.00 786.66	1,000.00 1,222.90	1,000.00 1,218.04	1,000.00	________	________	0.00
Transfers	500.00-	0.00	0.00	0.00	0.00				
MUN. CLERK: Furniture 3-01-20-120-000-245	500.00 0.00	500.00 0.00	500.00 0.00	800.00 0.00	500.00 0.00	500.00	________	________	0.00
Transfers	500.00-	0.00	0.00	0.00	0.00				
MUN. CLERK: Consultants 3-01-20-120-000-250	250.00 0.00	250.00 0.00	250.00 90.00	250.00 875.00	5,600.00 2,100.00	5,600.00	________	________	0.00
MUN. CLERK: Codfication/Ord. 3-01-20-120-000-255	5,000.00 1,603.35	5,000.00 1,391.13	5,000.00 1,665.90	5,000.00 4,851.22	5,000.00 2,220.00	5,000.00	________	________	0.00
Transfers	2,500.00-	2,250.00-	0.00	0.00	0.00				
Control Total	12,800.00 4,743.54	12,900.00 5,626.28	12,900.00 7,525.47	13,400.00 10,655.67	18,600.00 12,963.42	22,600.00	0.00	0.00	0.00
Transfers	4,000.00-	3,000.00-	0.00	0.00	0.00				

Description / Budget Account Number		2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Extd Total		57,800.00	58,900.00	59,900.00	61,400.00	64,825.00	70,600.00	0.00	0.00	0.00
		49,591.84	52,502.88	54,919.33	56,144.87	59,956.83				
	Transfers	4,000.00-	0.00	500.00	0.00	1,000.00				
Department Total		57,800.00	58,900.00	59,900.00	61,400.00	64,825.00	70,600.00	0.00	0.00	0.00
		49,591.84	52,502.88	54,919.33	56,144.87	59,956.83				
	Transfers	4,000.00-	0.00	500.00	0.00	1,000.00				
ELECTIONS 3-01-20-121-000-000										
ELECTIONS: Misc. Expenses 3-01-20-121-000-255		2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	________	________	0.00
		1,515.00	2,355.00	2,355.00	4,109.30	3,002.85				
	Transfers	0.00	0.00	0.00	2,500.00	0.00				
Extd Total		2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	0.00	0.00	0.00
		1,515.00	2,355.00	2,355.00	4,109.30	3,002.85				
	Transfers	0.00	0.00	0.00	2,500.00	0.00				
Department Total		2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	0.00	0.00	0.00
		1,515.00	2,355.00	2,355.00	4,109.30	3,002.85				
	Transfers	0.00	0.00	0.00	2,500.00	0.00				
FINANCIAL ADMINISTRATION 3-01-20-130-000-000										
FINANCE: Salaries 3-01-20-130-000-101		45,000.00	45,000.00	53,000.00	55,000.00	56,800.00	58,300.00	________	________	0.00
		40,947.29	46,365.54	51,032.74	53,837.87	52,313.80				
	Transfers	4,000.00	1,400.00	0.00	0.00	0.00				
OTHER EXPENSE - FINANCE 3-01-20-130-000-200										

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
FINANCE: Advertising									
3-01-20-130-000-201	400.00	400.00	400.00	600.00	600.00	600.00	________	________	0.00
	405.72	394.56	520.21	155.55	78.24				
FINANCE: Envelopes & Postage									
3-01-20-130-000-210	500.00	500.00	750.00	750.00	750.00	750.00	________	________	0.00
	446.65	710.00	355.98	243.75	350.00				
FINANCE: Education									
3-01-20-130-000-220	800.00	800.00	800.00	800.00	800.00	800.00	________	________	0.00
	95.00	468.45	500.00	275.00	400.00				
FINANCE: Office Supplies									
3-01-20-130-000-240	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	________	________	0.00
	1,590.79	1,145.02	1,249.77	2,078.82	1,711.00				
FINANCE: Consultants - Audit									
3-01-20-130-000-250	13,000.00	13,000.00	12,000.00	12,000.00	13,075.00	20,610.00	________	________	0.00
	11,562.50	11,692.50	11,780.00	12,000.00	12,500.00				

Note: Includes ADS and Budget which Sandy does. (1,350 + 2,000)
Working with Andy on this
Increase due to merge with larger firm.

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
FINANCE: Bond Counsel/Phoenix/Acclaim									
3-01-20-130-000-251	3,000.00	3,000.00	2,000.00	2,100.00	3,500.00	3,500.00	________	________	0.00
	2,551.50	1,825.43	1,850.00	3,954.00	4,773.50				
FINANCE: Computer Contract									
3-01-20-130-000-252	4,500.00	4,500.00	4,500.00	4,500.00	8,250.00	8,250.00	________	________	0.00
	1,654.00	1,654.00	1,705.00	1,705.00	5,256.15				
FINANCE: Misc. Expenses									
3-01-20-130-000-255	250.00	250.00	250.00	250.00	250.00	500.00	________	________	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
		415.00	215.83	99.40	660.50	813.00				
Control Total		23,450.00 18,721.16	23,450.00 18,105.79	22,200.00 18,060.36	22,500.00 21,072.62	28,725.00 25,881.89	36,510.00	0.00	0.00	0.00
Extd Total		68,450.00 59,668.45	68,450.00 64,471.33	75,200.00 69,093.10	77,500.00 74,910.49	85,525.00 78,195.69	94,810.00	0.00	0.00	0.00
	Transfers	4,000.00	1,400.00	0.00	0.00	0.00				
Department Total		68,450.00 59,668.45	68,450.00 64,471.33	75,200.00 69,093.10	77,500.00 74,910.49	85,525.00 78,195.69	94,810.00	0.00	0.00	0.00
	Transfers	4,000.00	1,400.00	0.00	0.00	0.00				
TAX COLLECTION 3-01-20-145-000-000										
TAX COLLECTIONS: Salaries 3-01-20-145-000-101		31,000.00 29,553.36	32,000.00 18,788.34	25,000.00 9,973.62	25,000.00 7,393.82	25,000.00 8,302.82	25,000.00	________	________	0.00
	Transfers	0.00	9,900.00-	0.00	0.00	0.00				
OTHER EXPENSE - TAX COLLECTION 3-01-20-145-000-200										
TAX COLLECTION: Advertising 3-01-20-145-000-201		450.00 471.32	500.00 332.44	500.00 241.92	500.00 379.56	500.00 313.22	500.00	________	________	0.00
TAX COLLECTION: Printing 3-01-20-145-000-205		500.00 444.00	500.00 482.00	500.00 942.00	1,000.00 529.00	1,000.00 520.00	1,000.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
TAX COLLECTION: Env./Postage 3-01-20-145-000-210	1,300.00 912.50	1,300.00 1,080.67	1,050.00 1,101.40	1,100.00 1,000.00	1,100.00 909.86	1,100.00	________	________	0.00
TAX COLLECTION: Dues/Licenses 3-01-20-145-000-215	250.00 175.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00	________	________	0.00
TAX COLLECTION: Education 3-01-20-145-000-220	750.00 345.00	250.00 0.00	250.00 50.00	250.00 0.00	250.00 0.00	250.00	________	________	0.00
TAX COLLECTION: Equip. Maint. 3-01-20-145-000-226	2,400.00 0.00	1,650.00 1,240.00	1,400.00 0.00	1,400.00 0.00	1,400.00 0.00	1,400.00	________	________	0.00
Transfers	2,000.00-	0.00	0.00	0.00	0.00				
TAX COLLECT: Office Supplies 3-01-20-145-000-240	1,000.00 200.24	500.00 516.79	500.00 230.97	500.00 127.86	500.00 199.98	500.00	________	________	0.00
Transfers	500.00-	0.00	0.00	0.00	0.00				
TAX COLLECTION: Edmunds / Vital 3-01-20-145-000-250	2,800.00 2,405.00	2,800.00 2,405.00	2,800.00 2,825.00	3,000.00 2,275.00	3,000.00 2,343.25	3,000.00	________	________	0.00
TAX COLLECTION: Misc. Expenses 3-01-20-145-000-255	250.00 0.00	250.00 0.00	250.00 198.76	250.00 0.00	250.00 0.00	250.00	________	________	0.00
Control Total	9,700.00 4,953.06	8,000.00 6,056.90	7,500.00 5,590.05	8,250.00 4,311.42	8,250.00 4,286.31	8,250.00	0.00	0.00	0.00
Transfers	2,500.00-	0.00	0.00	0.00	0.00				

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
Extd Total		40,700.00 34,506.42	40,000.00 24,845.24	32,500.00 15,563.67	33,250.00 11,705.24	33,250.00 12,589.13	33,250.00	0.00	0.00	0.00
	Transfers	2,500.00-	9,900.00-	0.00	0.00	0.00				
Department Total		40,700.00 34,506.42	40,000.00 24,845.24	32,500.00 15,563.67	33,250.00 11,705.24	33,250.00 12,589.13	33,250.00	0.00	0.00	0.00
	Transfers	2,500.00-	9,900.00-	0.00	0.00	0.00				
TAX MAP MAINTENANCE 3-01-20-146-000-000										
OTHER EXPENSE - TAX MAP MAINT. 3-01-20-146-000-200										
Tax Map Maintenance 3-01-20-146-000-255		2,500.00 2,500.00	2,500.00 2,119.11	2,500.00 2,046.16	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00	______	______	0.00
Control Total		2,500.00 2,500.00	2,500.00 2,119.11	2,500.00 2,046.16	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00	0.00	0.00	0.00
Extd Total		2,500.00 2,500.00	2,500.00 2,119.11	2,500.00 2,046.16	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00	0.00	0.00	0.00
Department Total		2,500.00 2,500.00	2,500.00 2,119.11	2,500.00 2,046.16	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00	0.00	0.00	0.00
TAX ASSESSMENT 3-01-20-150-000-000										
TAX ASSESSMENT: Salaries 3-01-20-150-000-101		13,000.00 12,989.20	13,500.00 15,251.14	14,000.00 13,513.93	14,000.00 13,716.68	14,070.00 14,059.66	14,500.00	______	______	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Transfers	0.00	2,200.00	0.00	0.00	0.00				
OTHER EXPENSE - TAX ASSESSMENT 3-01-20-150-000-200									
TAX ASSESSMENT: Printing 3-01-20-150-000-205	200.00 232.17	200.00 0.00	200.00 209.70	200.00 136.68	200.00 140.53	200.00	________	________	0.00
TAX ASSESSMENT: Postage 3-01-20-150-000-210	950.00 874.85	950.00 926.60	950.00 0.00	950.00 1,186.76	950.00 725.64	950.00	________	________	0.00
Transfers	0.00	700.00	0.00	0.00	0.00				
TAX ASSESSSMENT: Dues/Licenses 3-01-20-150-000-215	100.00 100.00	100.00 100.00	100.00 100.00	100.00 100.00	100.00 100.00	100.00	________	________	0.00
TAX ASSESSMENT: Contract-Vital 3-01-20-150-000-226	1,650.00 1,620.00	1,650.00 1,620.00	1,650.00 1,617.00	1,650.00 1,720.00	1,650.00 1,935.00	2,100.00	________	________	0.00
Note: Check BRT Proposal									
TAX ASSESSMENT: Consultants 3-01-20-150-000-250	3,500.00 1,000.00	3,500.00 2,125.45	3,500.00 65.00	3,500.00 100.00	3,500.00 0.00	3,500.00	________	________	0.00
TAX ASSESSMENT: Misc. Expenses 3-01-20-150-000-255	100.00 200.11	100.00 21.82	0.00 22.44	100.00 0.00	100.00 69.40	100.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*** 2023 *** Requested	Admin. Recmnd	Budgeted	%PY
Control Total	6,500.00 4,027.13	6,500.00 4,793.87	6,400.00 2,014.14	6,500.00 3,243.44	6,500.00 2,970.57	6,950.00	0.00	0.00	0.00
Transfers	0.00	700.00	0.00	0.00	0.00				
Extd Total	19,500.00 17,016.33	20,000.00 20,045.01	20,400.00 15,528.07	20,500.00 16,960.12	20,570.00 17,030.23	21,450.00	0.00	0.00	0.00
Transfers	0.00	2,900.00	0.00	0.00	0.00				
Department Total	19,500.00 17,016.33	20,000.00 20,045.01	20,400.00 15,528.07	20,500.00 16,960.12	20,570.00 17,030.23	21,450.00	0.00	0.00	0.00
Transfers	0.00	2,900.00	0.00	0.00	0.00				
LEGAL SERVICES 3-01-20-155-000-000									
OTHER EXPENSE - LEGAL 3-01-20-155-000-200									
LEGAL: Consultants 3-01-20-155-000-250	5,000.00 1,572.50	5,000.00 3,000.00	5,000.00 0.00	20,000.00 0.00	45,000.00 36,063.75	45,000.00	________	________	0.00
Note: FC / Council Discussion									
LEGAL: Legal Services 3-01-20-155-000-261	50,000.00 41,444.00	50,000.00 46,600.00	50,000.00 50,000.00	50,000.00 50,000.00	55,000.00 56,395.62	55,000.00	________	________	0.00
Transfers	0.00	7,000.00	0.00	0.00	0.00				
Control Total	55,000.00 43,016.50	55,000.00 49,600.00	55,000.00 50,000.00	70,000.00 50,000.00	100,000.00 92,459.37	100,000.00	0.00	0.00	0.00
Transfers	0.00	7,000.00	0.00	0.00	0.00				
Extd Total	55,000.00 43,016.50	55,000.00 49,600.00	55,000.00 50,000.00	70,000.00 50,000.00	100,000.00 92,459.37	100,000.00	0.00	0.00	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
	Transfers	0.00	7,000.00	0.00	0.00	0.00				
Department Total		55,000.00	55,000.00	55,000.00	70,000.00	100,000.00	100,000.00	0.00	0.00	0.00
		43,016.50	49,600.00	50,000.00	50,000.00	92,459.37				
	Transfers	0.00	7,000.00	0.00	0.00	0.00				
ENGINEERING SERVICES 3-01-20-165-000-000										
OTHER EXPENSE - ENGINEERING 3-01-20-165-000-200										
ENGINEERING: Eng. Services 3-01-20-165-000-262		137,000.00	38,300.00	48,750.00	114,000.00	25,000.00	35,000.00	________	________	0.00
		126,348.34	15,332.50	14,399.86	95,410.29	15,495.00				
	Transfers	0.00	2,500.00-	0.00	0.00	0.00				
Note: Per project list - VNH										
Control Total		137,000.00	38,300.00	48,750.00	114,000.00	25,000.00	35,000.00	0.00	0.00	0.00
		126,348.34	15,332.50	14,399.86	95,410.29	15,495.00				
	Transfers	0.00	2,500.00-	0.00	0.00	0.00				
Extd Total		137,000.00	38,300.00	48,750.00	114,000.00	25,000.00	35,000.00	0.00	0.00	0.00
		126,348.34	15,332.50	14,399.86	95,410.29	15,495.00				
	Transfers	0.00	2,500.00-	0.00	0.00	0.00				
Department Total		137,000.00	38,300.00	48,750.00	114,000.00	25,000.00	35,000.00	0.00	0.00	0.00
		126,348.34	15,332.50	14,399.86	95,410.29	15,495.00				
	Transfers	0.00	2,500.00-	0.00	0.00	0.00				
ECONOMIC DEVELOPMENT COMM. 3-01-20-170-000-000										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 *************** Requested	Admin. Recmnd	Budgeted	%PY
Economic Development Expenses									
3-01-20-170-000-255	500.00 373.00	500.00 0.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	________	________	0.00
Extd Total	500.00 373.00	500.00 0.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	0.00	0.00	0.00
Department Total	500.00 373.00	500.00 0.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	0.00	0.00	0.00
HISTORIC PRESERVATION 3-01-20-171-000-000									
Historic Preservation									
3-01-20-171-000-255	500.00 120.00	500.00 0.00	500.00 0.00	500.00 500.00	500.00 260.00	500.00	________	________	0.00
Extd Total	500.00 120.00	500.00 0.00	500.00 0.00	500.00 500.00	500.00 260.00	500.00	0.00	0.00	0.00
Department Total	500.00 120.00	500.00 0.00	500.00 0.00	500.00 500.00	500.00 260.00	500.00	0.00	0.00	0.00
CAFR Total	472,650.00 416,281.07	393,600.00 323,049.74	403,950.00 318,976.72	474,350.00 384,419.65	487,575.00 337,412.90	489,710.00	0.00	0.00	0.00
Transfers	8,500.00-	1,100.00-	500.00	6,000.00-	69,500.00-				
PLANNING BOARD 3-01-21-180-000-000									
PLANNING BOARD - Salaries									
3-01-21-180-000-101	50,000.00 49,943.44	62,000.00 61,408.40	63,000.00 62,544.11	31,000.00 14,141.55	64,550.00 53,926.35	66,200.00	________	________	0.00
Transfers	0.00	0.00	0.00	1,200.00-	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 *************** Requested	Admin. Recmnd	Budgeted	%PY
OTHER EXPENSE - PLANNING BOARD 3-01-21-180-000-200									
PLANNING BOARD: Advertising 3-01-21-180-000-201	400.00 406.80	300.00 218.22	300.00 134.28	300.00 262.17	300.00 155.44	300.00	________	________	0.00
PLANNING BOARD: Env & Postage 3-01-21-180-000-210	250.00 0.00	250.00 100.00	250.00 0.00	250.00 171.50	250.00 0.00	250.00	________	________	0.00
PLANNING BOARD: Dues/Licenses 3-01-21-180-000-215	400.00 325.00	300.00 325.00	300.00 325.00	300.00 325.00	300.00 571.00	300.00	________	________	0.00
PLANNING BOARD: Education 3-01-21-180-000-220	350.00 165.00	350.00 0.00	350.00 397.00	350.00 121.00	350.00 1,461.95	350.00	________	________	0.00
PLANNING BOARD: Publications 3-01-21-180-000-235	300.00 214.24	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00	________	________	0.00
PLANNING BOARD: Office Supplies 3-01-21-180-000-240	400.00 315.14	200.00 95.99	200.00 111.73	200.00 0.00	200.00 395.59	200.00	________	________	0.00
PLANNING BOARD: Consultants 3-01-21-180-000-250	3,900.00 1,917.00	3,900.00 0.00	3,900.00 2,599.40	3,900.00 1,050.80	16,250.00 11,024.50	10,000.00	________	________	0.00

Note: General Planning Services $3,900

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Balance Master Plan (certain elements)									
PLANNING BOARD: CONSULTANTS (COAH)									
3-01-21-180-000-251	500.00	0.00	750.00	750.00	750.00	750.00	______	______	0.00
	0.00	0.00	78.00	0.00	0.00				
PLANNING BOARD: Misc. Expenses									
3-01-21-180-000-255	400.00	100.00	100.00	100.00	100.00	100.00	______	______	0.00
	235.00	296.50	266.50	0.00	0.00				
PLANNING BOARD: Legal Services									
3-01-21-180-000-261	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	7,000.00	______	______	0.00
	2,545.25	2,631.75	1,771.00	6,670.00	6,281.75				
Transfers	0.00	0.00	0.00	1,200.00	0.00				
Note: Mason Griffin rates are increasing Includes funds for Masterplan review									
PLANNING BOARD: Engineering									
3-01-21-180-000-262	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	______	______	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	10,900.00	9,500.00	10,250.00	10,250.00	22,600.00	20,350.00	0.00	0.00	0.00
	6,123.43	3,667.46	5,682.91	8,600.47	19,890.23				
Transfers	0.00	0.00	0.00	1,200.00	0.00				
Extd Total	60,900.00	71,500.00	73,250.00	41,250.00	87,150.00	86,550.00	0.00	0.00	0.00
	56,066.87	65,075.86	68,227.02	22,742.02	73,816.58				
Department Total	60,900.00	71,500.00	73,250.00	41,250.00	87,150.00	86,550.00	0.00	0.00	0.00
	56,066.87	65,075.86	68,227.02	22,742.02	73,816.58				
CAFR Total	60,900.00	71,500.00	73,250.00	41,250.00	87,150.00	86,550.00	0.00	0.00	0.00
	56,066.87	65,075.86	68,227.02	22,742.02	73,816.58				
CONSTRUCTION									
3-01-22-195-000-000									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 *************** Requested	Admin. Recmnd	Budgeted	%PY
CONSTRUCTION: Salaries									
3-01-22-195-000-101	60,000.00	64,000.00	70,000.00	70,000.00	70,500.00	72,000.00			0.00
	59,823.72	66,170.21	68,186.55	60,282.74	61,618.84				
Transfers	0.00	2,500.00	5,000.00	0.00	0.00				
OTHER EXPENSE - CONSTRUCTION									
3-01-22-195-000-200									
CONSTRUCTION: Printing									
3-01-22-195-000-205	750.00	500.00	500.00	500.00	500.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00				
CONSTRUCTION: Postage									
3-01-22-195-000-210	200.00	200.00	200.00	200.00	200.00	200.00			0.00
	0.00	100.00	100.00	0.00	100.00				
CONSTRUCTION: Dues/Licenses									
3-01-22-195-000-215	100.00	100.00	100.00	100.00	100.00	100.00			0.00
	0.00	0.00	0.00	0.00	75.00				
CONSTRUCTION: Publications									
3-01-22-195-000-235	750.00	250.00	750.00	750.00	750.00	1,400.00			0.00
	50.00	50.00	1,053.83	0.00	0.00				
Note: Need to update code books									
CONSTRUCTION: Office Supplies									
3-01-22-195-000-240	400.00	400.00	400.00	400.00	400.00	400.00			0.00
	422.00	1,536.82	711.81	823.57	77.86				
CONSTRUCTION: Consultants									
3-01-22-195-000-250	1,000.00	1,250.00	9,500.00	9,500.00	9,500.00	9,500.00			0.00
	1,400.00	325.00	8,325.00	8,097.50	8,000.00				

Description / Budget Account Number		2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Note: Edmunds / fill in inspectors										
CONSTRUCTION: Misc. Expenses										
3-01-22-195-000-255		100.00	0.00	100.00	100.00	100.00	100.00	________	________	0.00
		0.00	10.45	36.00	0.00	0.00				
Control Total		3,300.00	2,700.00	11,550.00	11,550.00	11,550.00	12,200.00	0.00	0.00	0.00
		1,872.00	2,022.27	10,226.64	8,921.07	8,252.86				
Extd Total		63,300.00	66,700.00	81,550.00	81,550.00	82,050.00	84,200.00	0.00	0.00	0.00
		61,695.72	68,192.48	78,413.19	69,203.81	69,871.70				
	Transfers	0.00	2,500.00	5,000.00	0.00	0.00				
Department Total		63,300.00	66,700.00	81,550.00	81,550.00	82,050.00	84,200.00	0.00	0.00	0.00
		61,695.72	68,192.48	78,413.19	69,203.81	69,871.70				
	Transfers	0.00	2,500.00	5,000.00	0.00	0.00				
CAFR Total		63,300.00	66,700.00	81,550.00	81,550.00	82,050.00	84,200.00	0.00	0.00	0.00
		61,695.72	68,192.48	78,413.19	69,203.81	69,871.70				
	Transfers	0.00	2,500.00	5,000.00	0.00	0.00				
INSURANCE - LIABILITY & OTHER										
3-01-23-210-000-000										
INSURANCE: OTHER EXPENSE										
3-01-23-210-000-200										
INSURANCE: Liability/Other										
3-01-23-210-000-285		42,000.00	44,541.00	49,000.00	49,000.00	64,115.00	61,401.00	________	________	0.00
		41,602.19	39,038.30	43,718.80	43,057.84	64,114.12				
	Transfers	0.00	0.00	0.00	500.00-	0.00				
Insurance Deductibles										
3-01-23-210-000-286		2,000.00	2,000.00	2,000.00	2,500.00	0.00	2,500.00	________	________	0.00

Description / Budget Account Number		2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
		948.00	123.50	876.50	0.00	0.00				
	Transfers	1,000.00-	0.00	0.00	0.00	0.00				
Control Total		44,000.00	46,541.00	51,000.00	51,500.00	64,115.00	63,901.00	0.00	0.00	0.00
		42,550.19	39,161.80	44,595.30	43,057.84	64,114.12				
	Transfers	1,000.00-	0.00	0.00	500.00-	0.00				
Extd Total		44,000.00	46,541.00	51,000.00	51,500.00	64,115.00	63,901.00	0.00	0.00	0.00
		42,550.19	39,161.80	44,595.30	43,057.84	64,114.12				
	Transfers	1,000.00-	0.00	0.00	500.00-	0.00				
Department Total		44,000.00	46,541.00	51,000.00	51,500.00	64,115.00	63,901.00	0.00	0.00	0.00
		42,550.19	39,161.80	44,595.30	43,057.84	64,114.12				
	Transfers	1,000.00-	0.00	0.00	500.00-	0.00				
INSURANCE - WORKER'S COMP. 3-01-23-215-000-000										
WORKERS COMP. - OTHER EXPENSE 3-01-23-215-000-200										
Worker's Comp. Insurance 3-01-23-215-000-285		37,000.00	37,892.40	37,000.00	38,500.00	36,335.00	36,926.00	________	________	0.00
		36,434.16	37,892.40	36,226.89	38,033.73	30,268.60				
Worker's Comp - First Aid Squad 3-01-23-215-000-286		15,000.00	13,460.00	12,175.00	10,385.00	0.00	8,884.00	________	________	0.00
		14,816.00	13,460.00	12,173.00	10,385.00	0.00				
Note: First Aid Disbanning in March										
Control Total		52,000.00	51,352.40	49,175.00	48,885.00	36,335.00	45,810.00	0.00	0.00	0.00
		51,250.16	51,352.40	48,399.89	48,418.73	30,268.60				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	************** 2023 Requested	****************** Admin. Recmnd	Budgeted	%PY
Extd Total	52,000.00 51,250.16	51,352.40 51,352.40	49,175.00 48,399.89	48,885.00 48,418.73	36,335.00 30,268.60	45,810.00	0.00	0.00	0.00
Department Total	52,000.00 51,250.16	51,352.40 51,352.40	49,175.00 48,399.89	48,885.00 48,418.73	36,335.00 30,268.60	45,810.00	0.00	0.00	0.00
INSURANCE - SURETY BONDS 3-01-23-218-000-000									
Surety Bonds 3-01-23-218-000-255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE 3-01-23-220-000-000									
OTHER EXPENSE - GROUP INS. 3-01-23-220-000-200									
Active Employees 3-01-23-220-000-255	225,000.00 208,445.57	215,000.00 185,994.33	215,000.00 142,512.39	152,000.00 156,090.02	157,000.00 154,222.67	200,000.00	________	________	0.00
Transfers	16,400.00-	27,400.00-	58,300.00-	500.00	0.00				
Retired Employees 3-01-23-220-000-285	88,000.00	52,000.00	52,000.00	58,000.00	66,000.00	70,000.00	________	________	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	********** 2023 ********** Requested	Admin. Recmnd	Budgeted	%PY
		79,305.30	46,648.22	43,353.98	51,695.22	62,326.20				
	Transfers	1,000.00-	0.00	0.00	2,500.00-	0.00				
Control Total		313,000.00	267,000.00	267,000.00	210,000.00	223,000.00	270,000.00	0.00	0.00	0.00
		287,750.87	232,642.55	185,866.37	207,785.24	216,548.87				
	Transfers	17,400.00-	27,400.00-	58,300.00-	2,000.00-	0.00				
Extd Total		313,000.00	267,000.00	267,000.00	210,000.00	223,000.00	270,000.00	0.00	0.00	0.00
		287,750.87	232,642.55	185,866.37	207,785.24	216,548.87				
	Transfers	17,400.00-	27,400.00-	58,300.00-	2,000.00-	0.00				
Department Total		313,000.00	267,000.00	267,000.00	210,000.00	223,000.00	270,000.00	0.00	0.00	0.00
		287,750.87	232,642.55	185,866.37	207,785.24	216,548.87				
	Transfers	17,400.00-	27,400.00-	58,300.00-	2,000.00-	0.00				
UNEMPLOYMENT COMPENSATION INS. 3-01-23-225-000-000										
Unemployment Compensation Ins. 3-01-23-225-000-285		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	______	______	0.00
		0.00	0.00	1,369.53	2,500.00	2,500.00				
Extd Total		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
		0.00	0.00	1,369.53	2,500.00	2,500.00				
Department Total		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
		0.00	0.00	1,369.53	2,500.00	2,500.00				
CAFR Total		411,500.00	367,393.40	369,675.00	312,885.00	325,950.00	384,711.00	0.00	0.00	0.00
		381,551.22	323,156.75	280,231.09	301,761.81	313,431.59				
	Transfers	18,400.00-	27,400.00-	58,300.00-	2,500.00-	0.00				
POLICE 3-01-25-240-000-000										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 Requested	Admin. Recmnd	**************** Budgeted	%PY
POLICE: SALARY & WAGES 3-01-25-240-000-100									
POLICE: Salary & Wages 3-01-25-240-000-101	416,000.00 405,802.16	438,000.00 421,741.19	452,000.00 439,614.59	500,000.00 471,894.85	600,575.00 567,264.93	645,000.00	________	________	0.00
Transfers	35,000.00	23,000.00	0.00	0.00	30,000.00				
POLICE: Overtime 3-01-25-240-000-102	70,000.00 103,184.66	70,000.00 100,083.65	90,000.00 102,258.05	70,000.00 64,410.05	40,000.00 79,402.71	60,000.00	________	________	0.00
POLICE: Crossing Guards 3-01-25-240-000-105	29,000.00 24,055.03	29,000.00 28,681.50	30,000.00 26,766.08	30,000.00 36,130.18	40,000.00 46,843.09	48,000.00	________	________	0.00
Note: Based on 2022 actual									
Control Total	515,000.00 533,041.85	537,000.00 550,506.34	572,000.00 568,638.72	600,000.00 572,435.08	680,575.00 693,510.73	753,000.00	0.00	0.00	0.00
Transfers	35,000.00	23,000.00	0.00	0.00	30,000.00				
POLICE: OTHER EXPENSE 3-01-25-240-000-200									
POLICE: Advertising 3-01-25-240-000-201	500.00 0.00	500.00 1,019.00	500.00 605.00	500.00 0.00	0.00 0.00	________	________	________	0.00
POLICE: Community Policing 3-01-25-240-000-203	200.00 0.00	200.00 298.00	1,000.00 0.00	1,000.00 0.00	1,500.00 0.00	500.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
POLICE: Printing									
3-01-25-240-000-205	400.00 0.00	400.00 0.00	400.00 0.00	0.00 338.45	400.00 292.50	400.00	________	________	0.00
POLICE: Postage									
3-01-25-240-000-210	200.00 41.99	200.00 160.34	200.00 787.62	600.00 226.85	600.00 563.59	600.00	________	________	0.00
POLICE: Dues / Licenses / Education									
3-01-25-240-000-220	2,000.00 299.00	2,000.00 922.86	7,000.00 9,609.41	8,100.00 6,378.85	9,000.00 9,020.88	15,000.00	________	________	0.00
POLICE: Office Equipment/Furniture									
3-01-25-240-000-225	7,000.00 2,160.90	7,000.00 809.04	13,700.00 6,382.11	14,200.00 6,480.26	4,000.00 975.15	3,500.00	________	________	0.00
Note: Gun Safe and Ammo Safe									
POLICE: Equip. Maintenance									
3-01-25-240-000-226	4,000.00 1,014.00	4,000.00 1,300.00	6,000.00 2,811.90	6,000.00 1,137.80	6,000.00 2,888.69	13,000.00	________	________	0.00
Transfers	0.00	0.00	0.00	0.00	2,000.00				
Note: FBI Reporting, Crashware, guardian, tuning forks, fire ext maint, infocop, cradlepoint, picture link									
POLICE: RADIOS / MDT'S									
3-01-25-240-000-230	7,500.00 1,581.50	7,500.00 11,120.77	12,300.00 10,595.90	12,500.00 4,655.23	15,700.00 8,561.10	11,000.00	________	________	0.00
Transfers	5,000.00-	0.00	0.00	0.00	0.00				
Note: 2 mobiles $6,742 1 radar $3,372									
POLICE: Office Supplies									
3-01-25-240-000-240	2,000.00 1,218.17	2,000.00 1,479.72	2,000.00 1,130.39	2,100.00 1,588.14	2,100.00 1,217.90	1,500.00	________	________	0.00

Description / Budget Account Number		2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
POLICE: Police Supplies / Ammunition										
3-01-25-240-000-242		8,700.00	8,700.00	3,000.00	5,000.00	10,000.00	6,000.00	________	________	0.00
		6,761.11	4,505.05	1,688.48	5,671.36	15,903.78				
	Transfers	0.00	3,000.00-	0.00	0.00	0.00				
POLICE: Consultants										
3-01-25-240-000-250		2,000.00	2,000.00	2,000.00	27,500.00	10,000.00	7,000.00	________	________	0.00
		1,222.00	1,797.00	65.00	29,607.26	6,520.00				
Note: Rodgers Group										
POLICE: Other Services										
3-01-25-240-000-260		1,000.00	1,000.00	1,000.00	2,500.00	5,000.00	1,000.00	________	________	0.00
		1,889.84	4,288.66	3,506.35	5,913.30	7,125.08				
Note: Decreased due to moving expenses										
POLICE: Vehicle Expenses										
3-01-25-240-000-277		37,000.00	37,000.00	25,000.00	29,000.00	34,000.00	45,000.00	________	________	0.00
		30,289.99	30,942.06	24,648.09	25,161.75	38,054.01				
	Transfers	5,000.00-	5,000.00-	0.00	0.00	0.00				
Note: 2 lease payments $13,203.06 & $17,273.06 radars, tires and repairs to older vehicle										
POLICE: Uniforms & Clothing										
3-01-25-240-000-286		4,400.00	4,000.00	4,000.00	5,000.00	6,000.00	4,000.00	________	________	0.00
		4,363.21	6,743.93	9,249.02	13,085.54	10,029.92				
Note: Decreased - all officers received new uniforms in 2022										
Control Total		76,900.00	76,500.00	78,100.00	114,000.00	104,300.00	108,500.00	0.00	0.00	0.00
		50,841.71	65,386.43	71,079.27	100,244.79	101,152.60				
	Transfers	10,000.00-	8,000.00-	0.00	0.00	2,000.00				
Extd Total		591,900.00	613,500.00	650,100.00	714,000.00	784,875.00	861,500.00	0.00	0.00	0.00
		583,883.56	615,892.77	639,717.99	672,679.87	794,663.33				
	Transfers	25,000.00	15,000.00	0.00	0.00	32,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	**************** 2023 Requested	***************** Admin. Recmnd	Budgeted	%PY
Department Total	591,900.00 583,883.56	613,500.00 615,892.77	650,100.00 639,717.99	714,000.00 672,679.87	784,875.00 794,663.33	861,500.00	0.00	0.00	0.00
Transfers	25,000.00	15,000.00	0.00	0.00	32,000.00				
LOSAP - FIRST AID CONTRIBUTION 3-01-25-261-000-000									
LOSAP: OTHER EXPENSE 3-01-25-261-000-200									
LOSAP 3-01-25-261-000-201	12,000.00 7,000.30	10,000.00 7,595.59	10,000.00 6,622.34	10,000.00 4,578.04	10,000.00 5,769.19	7,000.00	________	________	0.00
Control Total	12,000.00 7,000.30	10,000.00 7,595.59	10,000.00 6,622.34	10,000.00 4,578.04	10,000.00 5,769.19	7,000.00	0.00	0.00	0.00
Extd Total	12,000.00 7,000.30	10,000.00 7,595.59	10,000.00 6,622.34	10,000.00 4,578.04	10,000.00 5,769.19	7,000.00	0.00	0.00	0.00
Department Total	12,000.00 7,000.30	10,000.00 7,595.59	10,000.00 6,622.34	10,000.00 4,578.04	10,000.00 5,769.19	7,000.00	0.00	0.00	0.00
DUE TO FIRE DISTRICT 3-01-25-265-000-000									
DUE TO FIRE DISTRICT - OE 3-01-25-265-000-200									
DUE TO FIRE DISTRICT - OE 3-01-25-265-000-201	0.00	0.00	915.00	0.00	915.00	915.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	915.00	0.00	915.00				
Control Total	0.00 0.00	0.00 0.00	915.00 915.00	0.00 0.00	915.00 915.00	915.00	0.00	0.00	0.00
Extd Total	0.00 0.00	0.00 0.00	915.00 915.00	0.00 0.00	915.00 915.00	915.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	915.00 915.00	0.00 0.00	915.00 915.00	915.00	0.00	0.00	0.00
PROSECUTOR 3-01-25-275-000-000									
PROSECUTOR: Salaries - (**DO NOT USE**) 3-01-25-275-000-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
PROSECUTOR: Other Expense 3-01-25-275-000-200									
PROSECUTOR: Other Expense 3-01-25-275-000-201	7,200.00 5,800.00	7,200.00 5,700.00	7,200.00 4,500.00	7,200.00 5,400.00	7,200.00 6,300.00	7,200.00	________	________	0.00
Control Total	7,200.00 5,800.00	7,200.00 5,700.00	7,200.00 4,500.00	7,200.00 5,400.00	7,200.00 6,300.00	7,200.00	0.00	0.00	0.00
Extd Total	7,200.00 5,800.00	7,200.00 5,700.00	7,200.00 4,500.00	7,200.00 5,400.00	7,200.00 6,300.00	7,200.00	0.00	0.00	0.00
Department Total	7,200.00 5,800.00	7,200.00 5,700.00	7,200.00 4,500.00	7,200.00 5,400.00	7,200.00 6,300.00	7,200.00	0.00	0.00	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
CAFR Total		611,100.00	630,700.00	668,215.00	731,200.00	802,990.00	876,615.00	0.00	0.00	0.00
		596,683.86	629,188.36	651,755.33	682,657.91	807,647.52				
	Transfers	25,000.00	15,000.00	0.00	0.00	32,000.00				
STREETS 3-01-26-290-000-000										
STREETS: SALARY & WAGES 3-01-26-290-000-100										
STREETS: Salaries 3-01-26-290-000-101		245,000.00	245,000.00	230,000.00	250,000.00	260,585.00	267,000.00	________	________	0.00
		232,232.06	242,287.33	248,753.47	263,405.88	254,022.42				
	Transfers	0.00	12,000.00-	15,000.00	0.00	0.00				
STREETS: Overtime 3-01-26-290-000-102		20,000.00	32,000.00	32,000.00	25,000.00	25,000.00	25,000.00	________	________	0.00
		32,670.92	16,491.02	6,410.80	11,382.53	8,511.53				
Control Total		265,000.00	277,000.00	262,000.00	275,000.00	285,585.00	292,000.00	0.00	0.00	0.00
		264,902.98	258,778.35	255,164.27	274,788.41	262,533.95				
	Transfers	0.00	12,000.00-	15,000.00	0.00	0.00				
STREETS: OTHER EXPENSE 3-01-26-290-000-200										
STREETS: Postage 3-01-26-290-000-210		0.00	200.00	200.00	200.00	200.00	200.00	________	________	0.00
		77.05	0.00	100.00	100.00	200.00				
STREETS: Dues/Licenses										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
3-01-26-290-000-215	200.00	250.00	250.00	250.00	250.00	250.00	________	________	0.00
	155.00	205.00	155.00	215.00	125.00				
STREETS: Education									
3-01-26-290-000-220	500.00	500.00	500.00	500.00	500.00	500.00	________	________	0.00
	409.00	303.45	946.60	0.00	0.00				
STREETS: Equipment / EQUIPMENT RENTAL									
3-01-26-290-000-225	10,500.00	10,500.00	10,500.00	10,500.00	11,000.00	11,000.00	________	________	0.00
	4,556.85	10,805.35	3,979.44	5,060.75	5,924.30				
STREETS: Equip. Maintenance									
3-01-26-290-000-226	12,000.00	12,000.00	12,000.00	22,000.00	22,000.00	22,000.00	________	________	0.00
	4,591.67	14,498.08	3,679.91	9,012.24	12,369.12				
Transfers	5,000.00-	0.00	0.00	0.00	0.00				
STREETS: Office Supplies/ Equipment									
3-01-26-290-000-240	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________	________	0.00
	1,387.39	880.63	1,069.85	2,339.11	1,587.86				
STREETS: Meals									
3-01-26-290-000-255	700.00	700.00	700.00	700.00	700.00	700.00	________	________	0.00
	482.90	97.26	150.71	118.71	33.12				
STREETS: Hearing Tests									
3-01-26-290-000-260	600.00	600.00	600.00	650.00	700.00	700.00	________	________	0.00
	595.00	595.00	630.00	665.00	400.00				
STREETS: Hardware /Tools/ Shop Supplies									
3-01-26-290-000-270	8,600.00	8,050.00	8,050.00	8,000.00	5,000.00	5,000.00	________	________	0.00
	2,435.25	1,566.45	2,753.88	2,601.69	2,886.97				
Transfers	2,000.00-	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
STREETS: Street System / Salt									
3-01-26-290-000-271	23,000.00	24,408.47	24,400.00	24,400.00	24,400.00	24,000.00	________	________	0.00
	16,983.53	17,736.05	8,390.54	10,372.76	10,019.34				
Transfers	3,000.00-	0.00	0.00	0.00	0.00				
STREETS: Asphalt									
3-01-26-290-000-272	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________	________	0.00
	24,432.26	0.00	499.82	364.48	3,002.90				
Transfers	15,000.00-	0.00	0.00	0.00	0.00				
STREETS: NJDEP PERMITS									
3-01-26-290-000-273	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	________	________	0.00
	3,570.00	2,085.00	2,085.00	2,085.00	2,085.00				
STREETS: Signs									
3-01-26-290-000-274	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	________	________	0.00
	0.00	517.00	87.00	938.28	0.00				
STREETS: Deer Carcass Removal									
3-01-26-290-000-275	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________	________	0.00
	315.00	585.00	225.00	495.00	540.00				
STREETS: Vehicle Maintenance									
3-01-26-290-000-277	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	________	________	0.00
	4,649.25	22,297.45	3,029.32	7,890.98	4,000.89				
Transfers	0.00	5,000.00	0.00	0.00	0.00				
STREETS: Uniforms & Clothing									
3-01-26-290-000-286	3,500.00	3,700.00	5,200.00	5,200.00	5,200.00	5,200.00	________	________	0.00
	2,928.65	5,810.56	4,468.15	5,661.30	4,172.94				
STREETS: JIF SAFETY INCENTIVE FUNDS									
3-01-26-290-000-287	0.00	0.00	0.00	0.00	0.00	________	________	________	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	**************** 2023 Requested	****************** Admin. Recmnd	 Budgeted	%PY
		0.00	0.00	0.00	355.94	355.94-				
STREETS: COVID 19 EXPENSES 3-01-26-290-000-288		0.00 0.00	0.00 0.00	0.00 9,113.41	0.00 0.00	0.00 0.00	________	________	________	0.00
Control Total	Transfers	103,600.00 67,568.80 25,000.00-	82,508.47 77,982.28 5,000.00	84,000.00 41,363.63 0.00	84,000.00 48,276.24 0.00	91,550.00 46,991.50 0.00	91,150.00	0.00	0.00	0.00
Extd Total	Transfers	368,600.00 332,471.78 25,000.00-	359,508.47 336,760.63 7,000.00-	346,000.00 296,527.90 15,000.00	359,000.00 323,064.65 0.00	377,135.00 309,525.45 0.00	383,150.00	0.00	0.00	0.00
Department Total	Transfers	368,600.00 332,471.78 25,000.00-	359,508.47 336,760.63 7,000.00-	346,000.00 296,527.90 15,000.00	359,000.00 323,064.65 0.00	377,135.00 309,525.45 0.00	383,150.00	0.00	0.00	0.00
TRASH 3-01-26-305-000-000										
TRASH: SALARY & WAGES 3-01-26-305-000-100										
TRASH: Salary & Wages 3-01-26-305-000-101	Transfers	95,000.00 131,415.79 36,500.00	100,000.00 126,395.81 26,500.00	112,000.00 149,220.08 37,800.00	173,000.00 156,193.62 0.00	119,885.00 111,669.02 5,000.00	122,000.00	________	________	0.00
TRASH: Overtime 3-01-26-305-000-102		0.00 0.00	0.00 78.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Control Total	95,000.00	100,000.00	112,000.00	173,000.00	119,885.00	122,000.00	0.00	0.00	0.00
	131,415.79	126,473.81	149,220.08	156,193.62	111,669.02				
Transfers	36,500.00	26,500.00	37,800.00	0.00	5,000.00				
TRASH: OTHER EXPENSE									
3-01-26-305-000-200									
TRASH: Printing									
3-01-26-305-000-205	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	0.00	1,229.00	945.00	500.00	325.49				
TRASH: Dues/Licenses									
3-01-26-305-000-215	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00			0.00
	95.00	95.00	95.00	132.23	0.00				
TRASH: DEP - Landfill Fee									
3-01-26-305-000-240	9,800.00	9,800.00	9,800.00	9,800.00	10,175.00	10,175.00			0.00
	0.00	60.00	9,625.00	10,337.00	10,175.00				
Transfers	5,000.00-	0.00	0.00	0.00	0.00				
TRASH: CDL Drug Testing									
3-01-26-305-000-250	500.00	1,000.00	1,500.00	1,500.00	1,500.00	5,000.00			0.00
	476.00	157.00	293.00	141.00	394.00				
Note: Penn Med - CDL Testing									
TRASH: Education									
3-01-26-305-000-255	400.00	400.00	400.00	400.00	400.00	400.00			0.00
	245.00	0.00	0.00	0.00	0.00				
TRASH: Vehicle Expenses									
3-01-26-305-000-277	10,000.00	15,000.00	15,000.00	20,000.00	10,000.00	10,000.00			0.00
	11,285.35	18,648.75	21,796.18	12,908.68	14,789.57				

Description / Budget Account Number		2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
TRASH: Shredding Services										
3-01-26-305-000-278		0.00	200.00	500.00	1,000.00	1,000.00	1,000.00	______	______	0.00
		197.12	0.00	0.00	0.00	0.00				
TRASH: Trash Carts										
3-01-26-305-000-280		0.00	0.00	0.00	0.00	0.00	______	______	______	0.00
		0.00	0.00	0.00	0.00	6,896.44				
TRASH: Tipping Fees										
3-01-26-305-000-291		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	______	______	0.00
		104,147.36	106,627.46	103,815.79	104,651.40	104,474.47				
	Transfers	5,000.00-	7,250.00-	0.00	0.00	20,000.00				
Control Total		132,700.00	138,400.00	139,200.00	144,900.00	135,275.00	138,775.00	0.00	0.00	0.00
		116,445.83	126,817.21	136,569.97	128,670.31	137,054.97				
	Transfers	10,000.00-	7,250.00-	0.00	0.00	20,000.00				
Extd Total		227,700.00	238,400.00	251,200.00	317,900.00	255,160.00	260,775.00	0.00	0.00	0.00
		247,861.62	253,291.02	285,790.05	284,863.93	248,723.99				
	Transfers	26,500.00	19,250.00	37,800.00	0.00	25,000.00				
Department Total		227,700.00	238,400.00	251,200.00	317,900.00	255,160.00	260,775.00	0.00	0.00	0.00
		247,861.62	253,291.02	285,790.05	284,863.93	248,723.99				
	Transfers	26,500.00	19,250.00	37,800.00	0.00	25,000.00				
BOROUGH PROPERTY										
3-01-26-310-000-000										
BOROUGH PROPERTY: SALARY & WAGES										
3-01-26-310-000-100										
BOROUGH PROP: Salaries										
3-01-26-310-000-101		0.00	0.00	0.00	0.00	0.00	______	______	______	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
	0.00	92.79	94.65	0.00	0.00				
BOROUGH PROP: Overtime									
3-01-26-310-000-102	0.00	3,000.00	20,000.00	12,000.00	12,000.00	5,000.00	________	________	0.00
	0.00	1,793.78	7,559.90	7,307.39	2,802.95				
Transfers	0.00	0.00	0.00	0.00	5,000.00-				
Control Total	0.00	3,000.00	20,000.00	12,000.00	12,000.00	5,000.00	0.00	0.00	0.00
	0.00	1,886.57	7,654.55	7,307.39	2,802.95				
Transfers	0.00	0.00	0.00	0.00	5,000.00-				
BOROUGH PROPERTY: OTHER EXPENSE									
3-01-26-310-000-200									
BOROUGH PROP: Shop Supplies									
3-01-26-310-000-225	0.00	500.00	500.00	0.00	0.00	500.00	________	________	0.00
	342.07	328.40	639.90	877.72	196.69				
BOROUGH PROP: Building Maint.									
3-01-26-310-000-227	27,000.00	25,750.00	25,750.00	26,250.00	16,250.00	16,250.00	________	________	0.00
	24,942.20	13,200.63	13,931.17	16,352.47	21,252.57				
Transfers	0.00	6,000.00-	0.00	0.00	8,500.00				
BOROUGH PROP: Maint. Sr Center									
3-01-26-310-000-228	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	________	________	0.00
	1,542.31	2,438.14	2,239.96	1,686.97	4,241.18				
BOROUGH PROP: Cleaning Service									
3-01-26-310-000-229	17,000.00	18,000.00	2,575.00	0.00	17,400.00	19,000.00	________	________	0.00
	6,578.00	10,296.00	1,760.00	4,823.09	17,422.73				
Transfers	5,000.00-	0.00	0.00	0.00	0.00				

Description / Budget Account Number		2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
BOROUGH PROP: Door Repairs/Shelving										
3-01-26-310-000-255		11,000.00	4,850.00	4,800.00	4,000.00	4,000.00	4,000.00	______	______	0.00
		0.00	4,146.41	1,700.00	0.00	679.43				
	Transfers	10,000.00-	0.00	0.00	0.00	0.00				
BOROUGH PROP: Right-To-Know										
3-01-26-310-000-260		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	______	______	0.00
		1,800.00	1,800.00	1,800.00	4,125.00	0.00				
BOROUGH PROP: Trees/Plants/Landscaping										
3-01-26-310-000-272		6,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	______	______	0.00
		3,216.61	1,575.66	4,285.55	1,228.00	3,567.80				
BOROUGH PROP: Janitorial Supp.										
3-01-26-310-000-273		2,300.00	2,500.00	6,425.00	9,000.00	6,000.00	6,000.00	______	______	0.00
		2,500.52	1,481.68	5,216.26	6,061.55	10,107.71				
BOROUGH PROP: Grounds Maintenance										
3-01-26-310-000-275		1,700.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	______	______	0.00
		523.34	305.00	0.00	0.00	0.00				
BOROUGH PROP: Storage Unit										
3-01-26-310-000-276		3,500.00	5,200.00	5,200.00	4,000.00	2,900.00	3,000.00	______	______	0.00
		4,100.00	5,160.00	2,721.60	2,721.60	2,857.68				
ARP FUNDING										
3-01-26-310-000-277		0.00	0.00	0.00	0.00	38,256.82	17,000.00	______	______	0.00
		0.00	0.00	0.00	0.00	29,969.32				

Note: Need to confirm arp amt-balance in w/s

Description		2018	2019	2020	2021	2022	Requested	Admin. Recmnd	Budgeted	%PY
Control Total		73,000.00	65,000.00	53,450.00	52,750.00	96,006.82	79,950.00	0.00	0.00	0.00
		45,545.05	40,731.92	34,294.44	37,876.40	90,295.11				
	Transfers	15,000.00-	6,000.00-	0.00	0.00	8,500.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	73,000.00 45,545.05	68,000.00 42,618.49	73,450.00 41,948.99	64,750.00 45,183.79	108,006.82 93,098.06	84,950.00	0.00	0.00	0.00
Transfers	15,000.00-	6,000.00-	0.00	0.00	3,500.00				
Department Total	73,000.00 45,545.05	68,000.00 42,618.49	73,450.00 41,948.99	64,750.00 45,183.79	108,006.82 93,098.06	84,950.00	0.00	0.00	0.00
Transfers	15,000.00-	6,000.00-	0.00	0.00	3,500.00				
SHADE TREE 3-01-26-313-000-000									
SHADE TREE: SALARY & WAGES 3-01-26-313-000-100									
SHADE TREE: Salaries 3-01-26-313-000-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
SHADE TREE: OTHER EXPENSE 3-01-26-313-000-200									
SHADE TREE: Dues/Licenses 3-01-26-313-000-215	150.00 120.00	150.00 120.00	350.00 170.00	350.00 300.00	350.00 300.00	1,150.00	________	________	0.00
Note: Change line to Dues/Licenses/Education									
SHADE TREE: Equip. Maintenance 3-01-26-313-000-226	1,500.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	________	________	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*** 2023 *** Requested	Admin. Recmnd	Budgeted	%PY
		0.00	0.00	1,519.21	571.84	1,156.30				
SHADE TREE: Tree Pruning / Removal										
3-01-26-313-000-250		10,000.00	7,345.00	7,345.00	13,045.00	20,000.00	20,000.00	______	______	0.00
		10,900.00	3,865.00	3,600.00	14,750.00	17,550.00				
	Transfers	0.00	0.00	0.00	0.00	3,000.00				
SHADE TREE: Purch. of Trees										
3-01-26-313-000-265		2,500.00	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	______	______	0.00
		165.00	7,096.71	3,499.48	159.75	4,995.48				
	Transfers	0.00	750.00	0.00	0.00	0.00				
SHADE TREE: Community Outreach-Penn Day										
3-01-26-313-000-275		200.00	200.00	200.00	2,000.00	2,000.00	2,000.00	______	______	0.00
		0.00	105.00	60.00	84.00	745.00				
Control Total		14,350.00	11,195.00	12,395.00	19,895.00	26,850.00	27,650.00	0.00	0.00	0.00
		11,185.00	11,186.71	8,848.69	15,865.59	24,746.78				
	Transfers	0.00	750.00	0.00	0.00	3,000.00				
Extd Total		14,350.00	11,195.00	12,395.00	19,895.00	26,850.00	27,650.00	0.00	0.00	0.00
		11,185.00	11,186.71	8,848.69	15,865.59	24,746.78				
	Transfers	0.00	750.00	0.00	0.00	3,000.00				
Department Total		14,350.00	11,195.00	12,395.00	19,895.00	26,850.00	27,650.00	0.00	0.00	0.00
		11,185.00	11,186.71	8,848.69	15,865.59	24,746.78				
	Transfers	0.00	750.00	0.00	0.00	3,000.00				
MUNICIPAL SERVICES REIMBURSEMENT										
3-01-26-325-000-000										
MUNICIPAL SERVICES REIMBURSEMENT-OE										
3-01-26-325-000-255		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	______	______	0.00
		0.00	0.00	0.00	1,907.69	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 1,907.69	5,000.00 0.00	5,000.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 1,907.69	5,000.00 0.00	5,000.00	0.00	0.00	0.00
CAFR Total Transfers	683,650.00 637,063.45 13,500.00-	677,103.47 643,856.85 7,000.00	683,045.00 633,115.63 52,800.00	766,545.00 670,885.65 0.00	772,151.82 676,094.28 31,500.00	761,525.00	0.00	0.00	0.00
BOARD OF HEALTH 3-01-27-330-000-000									
BD OF HEALTH - OTHER EXPENSE 3-01-27-330-000-200									
BOARD OF HEALTH EXPENSES 3-01-27-330-000-255	500.00 95.00	500.00 95.00	500.00 243.00	500.00 95.00	500.00 95.00	500.00	________	________	0.00
Control Total	500.00 95.00	500.00 95.00	500.00 243.00	500.00 95.00	500.00 95.00	500.00	0.00	0.00	0.00
Extd Total	500.00 95.00	500.00 95.00	500.00 243.00	500.00 95.00	500.00 95.00	500.00	0.00	0.00	0.00
Department Total	500.00 95.00	500.00 95.00	500.00 243.00	500.00 95.00	500.00 95.00	500.00	0.00	0.00	0.00
ENVIRONMENTAL COMMISSION 3-01-27-335-000-000									
ENVIRONMENTAL COMM - OTHER EXPENSE									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 Requested	Admin. Recmnd	***************** Budgeted	%PY
3-01-27-335-000-200									
ENVIRONMENTAL COMM. EXPENSES 3-01-27-335-000-255	500.00 350.00	500.00 350.00	500.00 375.00	500.00 500.00	500.00 400.00	500.00	______	______	0.00
Control Total	500.00 350.00	500.00 350.00	500.00 375.00	500.00 500.00	500.00 400.00	500.00	0.00	0.00	0.00
Extd Total	500.00 350.00	500.00 350.00	500.00 375.00	500.00 500.00	500.00 400.00	500.00	0.00	0.00	0.00
Department Total	500.00 350.00	500.00 350.00	500.00 375.00	500.00 500.00	500.00 400.00	500.00	0.00	0.00	0.00
CAFR Total	1,000.00 445.00	1,000.00 445.00	1,000.00 618.00	1,000.00 595.00	1,000.00 495.00	1,000.00	0.00	0.00	0.00
RECREATION 3-01-28-370-000-000									
RECREATION: SALARY & WAGES 3-01-28-370-000-100									
RECREATION: Salaries 3-01-28-370-000-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	______	______	______	0.00
RECREATION: Overtime 3-01-28-370-000-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	______	______	______	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
RECREATION: OTHER EXPENSE 3-01-28-370-000-200									
RECREATION: Equipment 3-01-28-370-000-225	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	______	______	______	0.00
3-01-28-370-000-226	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,350.00	______	______	0.00
Note: Events: Egg Hunt, July 4th Races, Trail Day									
RECREATION: Misc. Expenses 3-01-28-370-000-255	500.00 1,218.47	1,200.00 1,198.31	1,200.00 268.50	1,200.00 903.67	1,200.00 1,199.57	1,000.00	______	______	0.00
Note: Signage, Advertising, Food Trucks, Storage Tubs									
RECREATION: Movie Nights 3-01-28-370-000-287	1,000.00 350.00	500.00 423.00	500.00 0.00	500.00 450.00	500.00 0.00	1,500.00	______	______	0.00
Note: Spring Movie (Possibly partner with Library) Fall Movie - October 13th									
RECREATION: Portapot Rental 3-01-28-370-000-288	800.00 692.32	800.00 706.30	800.00 337.08	800.00 1,963.84	800.00 2,684.48	2,500.00	______	______	0.00
RECREATION: Concerts 3-01-28-370-000-289	1,900.00 1,500.00	1,900.00 500.00	1,900.00 0.00	1,900.00 1,100.00	1,900.00 1,700.00	1,800.00	______	______	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	************** 2023 ************** Requested	Admin. Recmnd	Budgeted	%PY
RECREATION: Playground Mulch 3-01-28-370-000-290	2,500.00 1,720.00	1,500.00 1,795.50	1,500.00 0.00	1,500.00 0.00	1,500.00 545.00	1,000.00	________	________	0.00
Control Total	7,200.00 5,480.79	6,400.00 4,623.11	6,400.00 605.58	6,400.00 4,417.51	6,400.00 6,129.05	9,150.00	0.00	0.00	0.00
Extd Total	7,200.00 5,480.79	6,400.00 4,623.11	6,400.00 605.58	6,400.00 4,417.51	6,400.00 6,129.05	9,150.00	0.00	0.00	0.00
Department Total	7,200.00 5,480.79	6,400.00 4,623.11	6,400.00 605.58	6,400.00 4,417.51	6,400.00 6,129.05	9,150.00	0.00	0.00	0.00
CAFR Total	7,200.00 5,480.79	6,400.00 4,623.11	6,400.00 605.58	6,400.00 4,417.51	6,400.00 6,129.05	9,150.00	0.00	0.00	0.00
LIBRARY 3-01-29-390-000-000									
LIBRARY: SALARY & WAGES 3-01-29-390-000-100									
LIBRARY: Salary & Wages 3-01-29-390-000-101	81,500.00 81,499.87	83,514.00 83,514.00	85,906.54 85,906.54	87,695.00 87,695.00	85,289.00 82,267.36	90,500.00	________	________	0.00
Control Total	81,500.00 81,499.87	83,514.00 83,514.00	85,906.54 85,906.54	87,695.00 87,695.00	85,289.00 82,267.36	90,500.00	0.00	0.00	0.00
LIBRARY: OTHER EXPENSE 3-01-29-390-000-200									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
LIBRARY: Postage 3-01-29-390-000-211	0.00 178.50	0.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	100.00	______	______	0.00
LIBRARY: Dues & Licenses 3-01-29-390-000-215	900.00 283.00	900.00 648.71	700.00 0.00	500.00 313.00	500.00 313.00	500.00	______	______	0.00
LIBRARY: Library Maint. (Janitorial) 3-01-29-390-000-225	1,000.00 4,738.55	1,000.00 8,057.38	1,000.00 6,317.96	1,000.00 6,569.41	3,000.00 8,768.72	6,000.00	______	______	0.00
LIBRARY: Building Maint. - HVAC 3-01-29-390-000-227	6,100.00 4,153.58	6,100.00 4,140.68	6,000.00 4,143.20	6,000.00 346.62	6,000.00 4,767.37	7,000.00	______	______	0.00
LIBRARY: Computer Equipment 3-01-29-390-000-228	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	______	______	0.00
LIBRARY: Maintenance Contracts 3-01-29-390-000-229	1,500.00 5,480.54	1,500.00 5,480.54	1,500.00 5,480.54	1,500.00 5,480.54	3,810.00 9,266.97	6,000.00	______	______	0.00
LIBRARY: Office Supplies 3-01-29-390-000-240	1,500.00 244.86	2,000.00 1,398.18	2,000.00 78.98	2,000.00 387.23	2,000.00 2,190.21	2,000.00	______	______	0.00
LIBRARY: Books/Materials/Publications 3-01-29-390-000-242	25,727.14 20,166.62	23,634.70 21,245.77	25,500.00 17,022.69	26,616.83 20,727.13	30,575.00 20,810.79	28,823.00	______	______	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
LIBRARY: Computer Supplies/Software									
3-01-29-390-000-243	500.00 1,480.32	500.00 1,211.87	500.00 0.00	500.00 3,036.80	200.00 4,473.39	200.00			0.00
LIBRARY: Consultant (Auditor)									
3-01-29-390-000-250	2,600.00 2,625.00	2,650.00 2,625.00	2,650.00 2,650.00	2,650.00 2,780.92	2,800.00 3,500.00	3,500.00			0.00
Note: Actual cost $5,500									
LIBRARY: Consultants (Other)									
3-01-29-390-000-251	500.00 0.00	500.00 0.00	0.00 65.00	0.00 0.00	500.00 0.00	1,000.00			0.00
LIBRARY: MISCELLANEOUS									
3-01-29-390-000-255	100.00 1,070.52	400.00 0.00	0.00 7,548.46	0.00 900.00	100.00 0.00	100.00			0.00
LIBRARY: Hub Line									
3-01-29-390-000-262	1,700.00 1,149.91	1,700.00 899.93	1,600.00 884.17	1,600.00 1,531.24	2,000.00 1,803.00	2,000.00			0.00
LIBRARY: Telephone									
3-01-29-390-000-263	1,700.00 2,057.29	1,700.00 1,921.39	1,200.00 2,158.86	1,000.00 1,297.89	1,200.00 1,291.92	1,200.00			0.00
LIBRARY: Gas & Electric									
3-01-29-390-000-264	13,000.00 15,805.62	15,000.00 11,251.58	13,000.00 11,041.69	13,000.00 12,236.58	15,000.00 9,489.51	15,000.00			0.00
LIBRARY: Social Security Exp.									
3-01-29-390-000-265	6,200.00 5,596.21	6,390.00 6,396.16	6,572.00 6,650.34	6,710.00 6,432.15	6,525.00 7,433.12	9,500.00			0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	************** 2023 ************** Requested	Admin. Recmnd	Budgeted	%PY
LIBRARY: Insurance / Medicare Reimb.									
3-01-29-390-000-285	20,400.00 18,808.58	11,500.00 19,344.81	12,071.00 18,417.86	12,000.00 20,058.26	13,000.00 19,418.28	14,000.00	________	________	0.00
Note: JIF - 14,515.20 Medicare REimbursement - apprx 2,800									
LIBRARY: DCRP									
3-01-29-390-000-287	1,700.00 1,215.60	11,600.00 2,452.70	10,600.00 2,433.25	10,000.00 2,979.06	12,000.00 3,366.60	12,500.00	________	________	0.00
Control Total	85,127.14 85,054.70	87,074.70 87,074.70	84,893.00 84,893.00	85,076.83 85,076.83	99,310.00 96,892.88	114,423.00	0.00	0.00	0.00
Extd Total	166,627.14 166,554.57	170,588.70 170,588.70	170,799.54 170,799.54	172,771.83 172,771.83	184,599.00 179,160.24	204,923.00	0.00	0.00	0.00
Department Total	166,627.14 166,554.57	170,588.70 170,588.70	170,799.54 170,799.54	172,771.83 172,771.83	184,599.00 179,160.24	204,923.00	0.00	0.00	0.00
CAFR Total	166,627.14 166,554.57	170,588.70 170,588.70	170,799.54 170,799.54	172,771.83 172,771.83	184,599.00 179,160.24	204,923.00	0.00	0.00	0.00
CELEBRATION OF PUBLIC EVENTS									
3-01-30-420-000-000									
CELEBRATION OF EVENTS: OTHER EXPENSE									
3-01-30-420-000-200									
MEMORIAL DAY									
3-01-30-420-000-255	1,500.00 1,127.94	1,500.00 1,480.41	1,500.00 0.00	1,500.00 793.19	4,500.00 3,992.05	1,500.00	________	________	0.00
Note: Memorial Day - $1,500									

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
HOLIDAY WALK									
3-01-30-420-000-257	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00	________	________	0.00
Note: HOLIDAY WALK									
HALLOWEEN									
3-01-30-420-000-258	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00	________	________	0.00
Note: HALLOWEEN									
Control Total	1,500.00 1,127.94	1,500.00 1,480.41	1,500.00 0.00	1,500.00 793.19	4,500.00 3,992.05	4,500.00	0.00	0.00	0.00
Extd Total	1,500.00 1,127.94	1,500.00 1,480.41	1,500.00 0.00	1,500.00 793.19	4,500.00 3,992.05	4,500.00	0.00	0.00	0.00
Department Total	1,500.00 1,127.94	1,500.00 1,480.41	1,500.00 0.00	1,500.00 793.19	4,500.00 3,992.05	4,500.00	0.00	0.00	0.00
CAFR Total	1,500.00 1,127.94	1,500.00 1,480.41	1,500.00 0.00	1,500.00 793.19	4,500.00 3,992.05	4,500.00	0.00	0.00	0.00
ELECTRICITY									
3-01-31-430-000-000									
ELECTRICITY: OTHER EXPENSE									
3-01-31-430-000-200									
Electricity - PW Buildings									
3-01-31-430-000-263	7,500.00 6,358.96	7,500.00 5,312.60	6,500.00 3,814.89	6,500.00 5,070.28	6,500.00 6,933.56	7,000.00	________	________	0.00
Transfers	5,000.00	0.00	0.00	0.00	0.00				

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
Electric - Boro Hall										
3-01-31-430-000-264		13,000.00	16,000.00	15,000.00	15,000.00	15,000.00	11,000.00	________	________	0.00
		17,317.42	10,340.42	12,541.21	7,084.36	8,933.10				
Electric - Sr. Center										
3-01-31-430-000-265		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________	________	0.00
		4,541.43	2,877.49	2,808.27	1,914.71	3,399.17				
Control Total		25,500.00	28,500.00	26,500.00	26,500.00	26,500.00	23,000.00	0.00	0.00	0.00
		28,217.81	18,530.51	19,164.37	14,069.35	19,265.83				
	Transfers	5,000.00	0.00	0.00	0.00	0.00				
Extd Total		25,500.00	28,500.00	26,500.00	26,500.00	26,500.00	23,000.00	0.00	0.00	0.00
		28,217.81	18,530.51	19,164.37	14,069.35	19,265.83				
	Transfers	5,000.00	0.00	0.00	0.00	0.00				
Department Total		25,500.00	28,500.00	26,500.00	26,500.00	26,500.00	23,000.00	0.00	0.00	0.00
		28,217.81	18,530.51	19,164.37	14,069.35	19,265.83				
	Transfers	5,000.00	0.00	0.00	0.00	0.00				
STREET LIGHTING										
3-01-31-435-000-000										
STREET LIGHTING - OTHER EXPENSE										
3-01-31-435-000-200										
Street Lights										
3-01-31-435-000-266		32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	33,000.00	________	________	0.00
		28,535.99	27,451.53	31,681.32	28,397.97	32,096.10				
	Transfers	2,000.00-	2,000.00-	0.00	0.00	0.00				
ST. LIGHTING: Municipal Services Act										
3-01-31-435-000-267		0.00	0.00	0.00	0.00	1,000.00	1,000.00	________	________	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
		0.00	0.00	0.00	900.00	0.00				
Control Total		32,000.00	32,000.00	32,000.00	32,000.00	33,000.00	34,000.00	0.00	0.00	0.00
		28,535.99	27,451.53	31,681.32	29,297.97	32,096.10				
	Transfers	2,000.00-	2,000.00-	0.00	0.00	0.00				
Extd Total		32,000.00	32,000.00	32,000.00	32,000.00	33,000.00	34,000.00	0.00	0.00	0.00
		28,535.99	27,451.53	31,681.32	29,297.97	32,096.10				
	Transfers	2,000.00-	2,000.00-	0.00	0.00	0.00				
Department Total		32,000.00	32,000.00	32,000.00	32,000.00	33,000.00	34,000.00	0.00	0.00	0.00
		28,535.99	27,451.53	31,681.32	29,297.97	32,096.10				
	Transfers	2,000.00-	2,000.00-	0.00	0.00	0.00				
TELEPHONE 3-01-31-440-000-000										
TELEPHONE: OTHER EXPENSE 3-01-31-440-000-200										
Telephone PW 3-01-31-440-000-263		6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________	________	0.00
		7,371.73	4,852.70	3,685.14	4,222.64	3,134.84				
TELEPHONE - Police 3-01-31-440-000-264		11,000.00	11,000.00	7,000.00	7,000.00	7,000.00	8,000.00	________	________	0.00
		9,668.58	8,736.33	7,918.92	8,784.78	7,265.11				

Note: 3 recording phones for Police $150 each

TELEPHONE - Administration 3-01-31-440-000-265		6,000.00	7,000.00	12,000.00	12,000.00	15,000.00	16,000.00	________	________	0.00
		7,213.43	15,093.59	12,145.45	13,292.09	15,405.33				
	Transfers	4,000.00	5,000.00	0.00	2,500.00	0.00				

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Control Total		23,000.00 24,253.74	24,000.00 28,682.62	24,000.00 23,749.51	24,000.00 26,299.51	27,000.00 25,805.28	29,000.00	0.00	0.00	0.00
	Transfers	4,000.00	5,000.00	0.00	2,500.00	0.00				
Extd Total		23,000.00 24,253.74	24,000.00 28,682.62	24,000.00 23,749.51	24,000.00 26,299.51	27,000.00 25,805.28	29,000.00	0.00	0.00	0.00
	Transfers	4,000.00	5,000.00	0.00	2,500.00	0.00				
Department Total		23,000.00 24,253.74	24,000.00 28,682.62	24,000.00 23,749.51	24,000.00 26,299.51	27,000.00 25,805.28	29,000.00	0.00	0.00	0.00
	Transfers	4,000.00	5,000.00	0.00	2,500.00	0.00				
GAS - (NATURAL/PROPANE) 3-01-31-446-000-000										
GAS (NATURAL/PROPANE): OTHER EXPENSE 3-01-31-446-000-200										
Gas Heat - Borough Hall 3-01-31-446-000-201		4,000.00 2,617.70	3,000.00 3,348.77	3,000.00 3,247.02	3,000.00 3,227.38	3,000.00 1,924.57	3,000.00	________	________	0.00
Gas Heat - Senior Center 3-01-31-446-000-202		2,500.00 1,976.27	2,500.00 2,410.76	2,500.00 2,019.86	2,500.00 1,824.21	2,500.00 1,344.09	2,500.00	________	________	0.00
Heat - Public Works Building 3-01-31-446-000-205		5,500.00 4,000.79	4,500.00 4,142.92	4,500.00 3,743.23	4,500.00 3,241.09	4,500.00 4,979.25	5,500.00	________	________	0.00
Control Total		12,000.00 8,594.76	10,000.00 9,902.45	10,000.00 9,010.11	10,000.00 8,292.68	10,000.00 8,247.91	11,000.00	0.00	0.00	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Extd Total		12,000.00 8,594.76	10,000.00 9,902.45	10,000.00 9,010.11	10,000.00 8,292.68	10,000.00 8,247.91	11,000.00	0.00	0.00	0.00
Department Total		12,000.00 8,594.76	10,000.00 9,902.45	10,000.00 9,010.11	10,000.00 8,292.68	10,000.00 8,247.91	11,000.00	0.00	0.00	0.00
GAS, FUEL, LUBRICANTS 3-01-31-460-000-000										
GASOLINE, FUEL: OTHER EXPENSE 3-01-31-460-000-200										
Gasoline, Motor Fuels & Oil PW 3-01-31-460-000-265	Transfers	17,500.00 17,038.52 1,500.00	17,500.00 15,920.71 0.00	17,500.00 14,792.22 0.00	17,500.00 20,644.22 6,000.00	37,500.00 29,420.28 0.00	26,000.00	______	______	0.00
Gasoline - Police 3-01-31-460-000-266		7,500.00 8,880.75	8,500.00 8,273.74	8,500.00 6,245.81	8,500.00 10,136.78	8,500.00 11,095.71	20,000.00	______	______	0.00
Control Total	Transfers	25,000.00 25,919.27 1,500.00	26,000.00 24,194.45 0.00	26,000.00 21,038.03 0.00	26,000.00 30,781.00 6,000.00	46,000.00 40,515.99 0.00	46,000.00	0.00	0.00	0.00
Extd Total	Transfers	25,000.00 25,919.27 1,500.00	26,000.00 24,194.45 0.00	26,000.00 21,038.03 0.00	26,000.00 30,781.00 6,000.00	46,000.00 40,515.99 0.00	46,000.00	0.00	0.00	0.00
Department Total	Transfers	25,000.00 25,919.27 1,500.00	26,000.00 24,194.45 0.00	26,000.00 21,038.03 0.00	26,000.00 30,781.00 6,000.00	46,000.00 40,515.99 0.00	46,000.00	0.00	0.00	0.00
ACCUMULATED SICK LEAVE										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
3-01-31-470-000-000									
ACCUMULATED SICK LEAVE 3-01-31-470-000-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	________	________	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	0.00	0.00	0.00
CAFR Total	117,500.00 115,521.57	120,500.00 108,761.56	118,500.00 104,643.34	118,500.00 108,740.51	142,500.00 125,931.11	148,000.00	0.00	0.00	0.00
Transfers	8,500.00	3,000.00	0.00	8,500.00	0.00				
PERS 3-01-36-471-000-000									
PERS: OTHER EXPENSE 3-01-36-471-000-200									
PERS EXPENSE 3-01-36-471-000-255	67,232.00 67,231.63	75,104.40 75,104.40	68,620.00 68,619.60	74,335.00 74,334.40	97,372.80 97,372.80	97,888.22	________	________	0.00
Control Total	67,232.00 67,231.63	75,104.40 75,104.40	68,620.00 68,619.60	74,335.00 74,334.40	97,372.80 97,372.80	97,888.22	0.00	0.00	0.00
Extd Total	67,232.00 67,231.63	75,104.40 75,104.40	68,620.00 68,619.60	74,335.00 74,334.40	97,372.80 97,372.80	97,888.22	0.00	0.00	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Department Total		67,232.00 67,231.63	75,104.40 75,104.40	68,620.00 68,619.60	74,335.00 74,334.40	97,372.80 97,372.80	97,888.22	0.00	0.00	0.00
SOCIAL SECURITY 3-01-36-472-000-000										
SOCIAL SECURITY: OTHER EXPENSE 3-01-36-472-000-200										
Social Security Expense 3-01-36-472-000-255		98,000.00 104,365.46	111,000.00 106,474.63	112,000.00 109,877.06	115,000.00 109,529.84	115,000.00 120,839.82	136,200.00	________	________	0.00
	Transfers	6,400.00	0.00	0.00	0.00	6,000.00				
Control Total		98,000.00 104,365.46	111,000.00 106,474.63	112,000.00 109,877.06	115,000.00 109,529.84	115,000.00 120,839.82	136,200.00	0.00	0.00	0.00
	Transfers	6,400.00	0.00	0.00	0.00	6,000.00				
Extd Total		98,000.00 104,365.46	111,000.00 106,474.63	112,000.00 109,877.06	115,000.00 109,529.84	115,000.00 120,839.82	136,200.00	0.00	0.00	0.00
	Transfers	6,400.00	0.00	0.00	0.00	6,000.00				
Department Total		98,000.00 104,365.46	111,000.00 106,474.63	112,000.00 109,877.06	115,000.00 109,529.84	115,000.00 120,839.82	136,200.00	0.00	0.00	0.00
	Transfers	6,400.00	0.00	0.00	0.00	6,000.00				
PFRS 3-01-36-475-000-000										
PFRS 3-01-36-475-000-255		76,552.00 76,552.00	86,353.00 86,353.00	90,183.00 90,183.00	101,400.00 101,398.00	125,192.00 125,192.00	161,880.00	________	________	0.00

Description Budget Account Number		2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Extd Total		76,552.00 76,552.00	86,353.00 86,353.00	90,183.00 90,183.00	101,400.00 101,398.00	125,192.00 125,192.00	161,880.00	0.00	0.00	0.00
Department Total		76,552.00 76,552.00	86,353.00 86,353.00	90,183.00 90,183.00	101,400.00 101,398.00	125,192.00 125,192.00	161,880.00	0.00	0.00	0.00
DCRP 3-01-36-476-000-000										
DCRP - Admin / PW Clerical 3-01-36-476-000-255		2,500.00 2,464.65	3,000.00 3,368.58	3,500.00 1,265.11	3,000.00 1,344.08	3,000.00 285.85	3,000.00	______	______	0.00
	Transfers	500.00	1,000.00	0.00	0.00	0.00				
Note: Mona										
Extd Total		2,500.00 2,464.65	3,000.00 3,368.58	3,500.00 1,265.11	3,000.00 1,344.08	3,000.00 285.85	3,000.00	0.00	0.00	0.00
	Transfers	500.00	1,000.00	0.00	0.00	0.00				
Department Total		2,500.00 2,464.65	3,000.00 3,368.58	3,500.00 1,265.11	3,000.00 1,344.08	3,000.00 285.85	3,000.00	0.00	0.00	0.00
	Transfers	500.00	1,000.00	0.00	0.00	0.00				
CAFR Total		244,284.00 250,613.74	275,457.40 271,300.61	274,303.00 269,944.77	293,735.00 286,606.32	340,564.80 343,690.47	398,968.22	0.00	0.00	0.00
	Transfers	6,900.00	1,000.00	0.00	0.00	6,000.00				
BODY ARMOR 3-01-41-705-000-000										
BODY ARMOR: Expenses 3-01-41-705-000-255		0.00 0.00	954.99 954.99	919.67 919.67	806.91 806.91	681.57 681.57	876.02	______	______	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	0.00 0.00	954.99 954.99	919.67 919.67	806.91 806.91	681.57 681.57	876.02	0.00	0.00	0.00
Department Total	0.00 0.00	954.99 954.99	919.67 919.67	806.91 806.91	681.57 681.57	876.02	0.00	0.00	0.00
SOLID WASTE RECYCLING CLASS 3-01-41-707-000-000									
Misc. - Solid Waste Recycling 3-01-41-707-000-255	8,427.60 8,427.60	5,917.85 5,917.85	7,952.79 7,952.79	12,359.53 12,359.53	0.00 0.00	21,797.88	________	________	0.00
Note: Includes $8,533.11 rec'd feb 2023									
Extd Total	8,427.60 8,427.60	5,917.85 5,917.85	7,952.79 7,952.79	12,359.53 12,359.53	0.00 0.00	21,797.88	0.00	0.00	0.00
Department Total	8,427.60 8,427.60	5,917.85 5,917.85	7,952.79 7,952.79	12,359.53 12,359.53	0.00 0.00	21,797.88	0.00	0.00	0.00
CAFR Total	8,427.60 8,427.60	6,872.84 6,872.84	8,872.46 8,872.46	13,166.44 13,166.44	681.57 681.57	22,673.90	0.00	0.00	0.00
SHARED SERVICES - EMERGENCY DISPATCH 3-01-42-102-000-000									
Shared Services - Dispatch 3-01-42-102-000-200									
Police Dispatch Service 3-01-42-102-000-267	71,826.00 71,826.00	73,276.00 73,262.52	74,727.77 74,727.77	74,727.77 74,727.77	74,727.77 74,727.77	76,222.32	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
EMS - Dispatch - Mercer County 3-01-42-102-000-268	3,000.00 2,710.00	3,000.00 2,830.00	3,300.00 3,300.00	3,500.00 3,360.00	3,500.00 3,500.00	3,430.00	________	________	0.00
Control Total	74,826.00 74,536.00	76,276.00 76,092.52	78,027.77 78,027.77	78,227.77 78,087.77	78,227.77 78,227.77	79,652.32	0.00	0.00	0.00
Extd Total	74,826.00 74,536.00	76,276.00 76,092.52	78,027.77 78,027.77	78,227.77 78,087.77	78,227.77 78,227.77	79,652.32	0.00	0.00	0.00
Department Total	74,826.00 74,536.00	76,276.00 76,092.52	78,027.77 78,027.77	78,227.77 78,087.77	78,227.77 78,227.77	79,652.32	0.00	0.00	0.00
I/L RECYCLING SERVICES 3-01-42-103-000-000									
Recycling Service 3-01-42-103-000-267	25,372.00 25,371.60	35,378.00 35,378.00	36,318.00 36,318.00	37,257.00 37,257.00	38,301.00 38,301.00	39,232.00	________	________	0.00
Note: Final Year of Contract with MCIA									
Extd Total	25,372.00 25,371.60	35,378.00 35,378.00	36,318.00 36,318.00	37,257.00 37,257.00	38,301.00 38,301.00	39,232.00	0.00	0.00	0.00
Department Total	25,372.00 25,371.60	35,378.00 35,378.00	36,318.00 36,318.00	37,257.00 37,257.00	38,301.00 38,301.00	39,232.00	0.00	0.00	0.00
I/L MUNICIPAL ALLIANCE 3-01-42-104-000-000									
Municipal Alliance 3-01-42-104-000-267	1,500.00 0.00	1,500.00 1,500.00	1,500.00 0.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	1,500.00 0.00	1,500.00 1,500.00	1,500.00 0.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00	0.00	0.00	0.00
Department Total	1,500.00 0.00	1,500.00 1,500.00	1,500.00 0.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00	0.00	0.00	0.00
I/L BOARD OF HEALTH / ACO 3-01-42-105-000-000									
I/L HEALTH & ACO: OTHER EXPENSE 3-01-42-105-000-200									
Health Department 3-01-42-105-000-267	40,560.00 40,560.00	41,310.00 41,310.00	44,680.00 44,680.00	45,570.00 45,570.00	46,480.00 46,480.00	50,900.00	________	________	0.00
Note: Montgomery 3 months 13,348.91 & Hopewell 9 months 37,499									
Animal Control 3-01-42-105-000-268	11,200.00 11,200.00	11,400.00 11,400.00	11,600.00 11,600.00	11,800.00 11,800.00	12,000.00 12,000.00	13,200.00	________	________	0.00
Note: Montgomery 1 month 1,222.95 & Hopewell 11 months 11,916									
Control Total	51,760.00 51,760.00	52,710.00 52,710.00	56,280.00 56,280.00	57,370.00 57,370.00	58,480.00 58,480.00	64,100.00	0.00	0.00	0.00
Extd Total	51,760.00 51,760.00	52,710.00 52,710.00	56,280.00 56,280.00	57,370.00 57,370.00	58,480.00 58,480.00	64,100.00	0.00	0.00	0.00
Department Total	51,760.00 51,760.00	52,710.00 52,710.00	56,280.00 56,280.00	57,370.00 57,370.00	58,480.00 58,480.00	64,100.00	0.00	0.00	0.00
I/L-RECREATION 3-01-42-107-000-000									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Recreation 3-01-42-107-000-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTERLOCAL - BLS SERVICES 3-01-42-109-000-000									
INTERLOCAL - BLS SERVICES 3-01-42-109-000-250	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 0.00	3,000.00	________	________	0.00
Note: Need New Agreement First Aid ???									
Extd Total	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 0.00	3,000.00	0.00	0.00	0.00
Department Total	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 0.00	3,000.00	0.00	0.00	0.00
INTERLOCAL - SENIOR SERVICES 3-01-42-110-000-000									
INTERLOCAL - SENIOR SERVICES 3-01-42-110-000-250	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,100.00	________	________	0.00
Extd Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	**************** 2023 Requested	Admin. Recmnd	Budgeted *****************	%PY
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
Department Total	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,100.00	0.00	0.00	0.00
SHARED SERVICE - ELEC. & PAPER SHREDDING 3-01-42-111-000-000									
SHARED SERVICE: ELEC & PAPER SHREDDING 3-01-42-111-000-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00	________	________	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00	0.00	0.00	0.00
SHARED SERVICES-FIRST AID 3-01-42-112-000-000									
SHARED SERVICE-FIRST AID 3-01-42-112-000-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,230.00	________	________	0.00
Note: Need final agreement									
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,230.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,230.00	0.00	0.00	0.00
CAFR Total	161,458.00 159,667.60	173,864.00 173,680.52	180,125.77 178,625.77	182,354.77 182,214.77	184,508.77 181,508.77	219,814.32	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	**************** 2023 Requested	****************** Admin. Recmnd	Budgeted	%PY
MUNICIPAL COURT 3-01-43-490-000-000									
MUNICIPAL COURT: SALARIES & WAGES 3-01-43-490-000-100									
MUNICIPAL COURT - Salaries 3-01-43-490-000-101	32,000.00 29,609.05	32,000.00 27,969.03	34,000.00 30,698.50	34,000.00 31,159.01	31,760.00 31,938.09	32,800.00	________	________	0.00
MUNICIPAL COURT: Acting Judge 3-01-43-490-000-102	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 300.00	1,000.00	________	________	0.00
MUNICIPAL COURT: COURT OFFICER 3-01-43-490-000-103	2,000.00 1,275.00	2,000.00 975.00	2,000.00 75.00	2,000.00 0.00	4,000.00 0.00	4,000.00	________	________	0.00
Control Total	34,000.00 30,884.05	35,000.00 28,944.03	37,000.00 30,773.50	37,000.00 31,159.01	36,760.00 32,238.09	37,800.00	0.00	0.00	0.00
MUNICIPAL COURT: OTHER EXPENSE 3-01-43-490-000-200									
MUNICIPAL COURT: Printing 3-01-43-490-000-205	600.00 0.00	600.00 284.62	930.00 0.00	930.00 823.00	500.00 0.00	500.00	________	________	0.00
MUNICIPAL COURT: Postage 3-01-43-490-000-210	400.00	400.00	400.00	400.00	400.00	400.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00				
MUNICIPAL COURT: Dues/Licenses 3-01-43-490-000-215	225.00 200.00	225.00 200.00	225.00 200.00	225.00 200.00	225.00 200.00	225.00	________	________	0.00
MUNICIPAL COURT: Education 3-01-43-490-000-220	200.00 0.00	200.00 283.75	300.00 0.00	300.00 0.00	300.00 0.00	300.00	________	________	0.00
MUNICIPAL COURT: Equipment 3-01-43-490-000-225	200.00 545.81	200.00 0.00	200.00 0.00	11,000.00 4,306.00	500.00 0.00	250.00	________	________	0.00
MUNICIPAL COURT: Equip. Maint. 3-01-43-490-000-226	975.00 975.00	975.00 1,045.00	1,045.00 0.00	1,045.00 0.00	1,100.00 880.00	1,000.00	________	________	0.00
MUNICIPAL COURT: Publications 3-01-43-490-000-235	400.00 257.00	400.00 793.75	535.00 472.25	565.00 483.25	700.00 508.25	600.00	________	________	0.00
MUNICIPAL COURT: Office Supplies 3-01-43-490-000-240	200.00 523.71	200.00 78.94	271.00 0.00	271.00 349.75	200.00 0.00	50.00	________	________	0.00
MUNICIPAL COURT: Recording Tapes 3-01-43-490-000-241	100.00 0.00	100.00 0.00	50.00 1,045.00	15.00 0.00	15.00 0.00	15.00	________	________	0.00
MUNICIPAL COURT: Security (Wand) 3-01-43-490-000-255	1,500.00	1,500.00	1,500.00	1,500.00	500.00	500.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	**************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
	648.99	0.00	0.00	0.00	0.00				
MUNICIPAL COURT: Telephone 3-01-43-490-000-263	700.00 649.57	700.00 47.23	700.00 0.00	700.00 129.56	700.00 1,305.21	800.00	________	________	0.00
MUNICIPAL COURT: Other Services 3-01-43-490-000-267	100.00 645.00	100.00 0.00	350.00 0.00	350.00 0.00	2,750.00 1,700.00	2,750.00	________	________	0.00
MUNICIPAL COURT: Interpretor 3-01-43-490-000-268	500.00 144.62	500.00 0.00	700.00 0.00	700.00 0.00	700.00 270.00	1,000.00	________	________	0.00
Control Total	6,100.00 4,589.70	6,100.00 2,733.29	7,206.00 1,717.25	18,001.00 6,291.56	8,590.00 4,863.46	8,390.00	0.00	0.00	0.00
Extd Total	40,100.00 35,473.75	41,100.00 31,677.32	44,206.00 32,490.75	55,001.00 37,450.57	45,350.00 37,101.55	46,190.00	0.00	0.00	0.00
Department Total	40,100.00 35,473.75	41,100.00 31,677.32	44,206.00 32,490.75	55,001.00 37,450.57	45,350.00 37,101.55	46,190.00	0.00	0.00	0.00
PUBLIC DEFENDER 3-01-43-495-000-000									
PUBLIC DEFENDER: OTHER EXPENSE 3-01-43-495-000-200									
PUBLIC DEFENDER - MISC. 3-01-43-495-000-255	1,700.00 936.00	1,700.00 1,600.00	1,700.00 0.00	4,800.00 0.00	4,800.00 2,400.00	4,800.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******** 2023 ******** Requested	Admin. Recmnd	Budgeted	%PY
Control Total	1,700.00 936.00	1,700.00 1,600.00	1,700.00 0.00	4,800.00 0.00	4,800.00 2,400.00	4,800.00	0.00	0.00	0.00
Extd Total	1,700.00 936.00	1,700.00 1,600.00	1,700.00 0.00	4,800.00 0.00	4,800.00 2,400.00	4,800.00	0.00	0.00	0.00
Department Total	1,700.00 936.00	1,700.00 1,600.00	1,700.00 0.00	4,800.00 0.00	4,800.00 2,400.00	4,800.00	0.00	0.00	0.00
CAFR Total	41,800.00 36,409.75	42,800.00 33,277.32	45,906.00 32,490.75	59,801.00 37,450.57	50,150.00 39,501.55	50,990.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT FUND 3-01-44-901-000-000									
CAPITAL IMPROVEMENT FUND 3-01-44-901-000-200									
Capital Improvement Fund 3-01-44-901-000-255	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00	________	________	0.00
Control Total	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00	0.00	0.00	0.00
Extd Total	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00	0.00	0.00	0.00
Department Total	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00	0.00	0.00	0.00
DEF CHG TO FUTURE TAX - ORDINANCES 3-01-44-902-000-000									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
DEF CHAGE TO FUTURE TAX - ORDINANCES 3-01-44-902-000-200									
DEF CHG TO FUTURE TAX - ORD 2015-7 3-01-44-902-000-255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	53,200.00 0.00	60,000.00	______	______	0.00
Note: Alcotest 2023 & body worn cameras 2022									
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	53,200.00 0.00	60,000.00	0.00	0.00	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	53,200.00 0.00	60,000.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	53,200.00 0.00	60,000.00	0.00	0.00	0.00
DOWN PAYMENT ON IMPROVEMENTS 3-01-44-903-000-000									
DOWN PAYMENT ON IMPROVEMENTS 3-01-44-903-000-200									
Down Payment on Improvements 3-01-44-903-000-255	0.00 0.00	0.00 0.00	23,300.00 23,300.00	0.00 0.00	0.00 0.00	______	______	______	0.00
Control Total	0.00 0.00	0.00 0.00	23,300.00 23,300.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Extd Total	0.00 0.00	0.00 0.00	23,300.00 23,300.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	**************** 2023 Requested	****************** Admin. Recmnd	 Budgeted	 %PY
Department Total	0.00 0.00	0.00 0.00	23,300.00 23,300.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CAFR Total	15,000.00 15,000.00	15,000.00 15,000.00	38,300.00 38,300.00	15,000.00 15,000.00	68,200.00 15,000.00	75,000.00	0.00	0.00	0.00
PAYMENT OF BONDS 3-01-45-920-000-000									
Bond Principal 3-01-45-920-000-255	165,000.00 165,000.00	170,000.00 170,000.00	60,000.00 60,000.00	235,000.00 235,000.00	245,000.00 245,000.00	255,000.00	__________	__________	0.00
Extd Total	165,000.00 165,000.00	170,000.00 170,000.00	60,000.00 60,000.00	235,000.00 235,000.00	245,000.00 245,000.00	255,000.00	0.00	0.00	0.00
Department Total	165,000.00 165,000.00	170,000.00 170,000.00	60,000.00 60,000.00	235,000.00 235,000.00	245,000.00 245,000.00	255,000.00	0.00	0.00	0.00
PAYMENT OF BOND ANTIC. NOTES 3-01-45-925-000-000									
Payment of Bond Antic. Notes 3-01-45-925-000-250	0.00 0.00	100,000.00 100,000.00	174,000.00 174,000.00	0.00 0.00	0.00 0.00	__________	__________	__________	0.00
Extd Total	0.00 0.00	100,000.00 100,000.00	174,000.00 174,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	100,000.00 100,000.00	174,000.00 174,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS AND NOTES 3-01-45-930-000-000									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
INTEREST ON BONDS AND NOTES 3-01-45-930-000-200									
Interest on Bonds 3-01-45-930-000-255	42,000.00 41,226.26	36,000.00 35,276.26	31,500.00 29,386.26	80,000.00 79,953.45	76,176.63 76,163.76	72,000.00	________	________	0.00
Interest on Notes 3-01-45-930-000-256	0.00 0.00	10,000.00 5,616.00	13,500.00 10,370.92	0.00 0.00	0.00 0.00	________	________	________	0.00
Control Total	42,000.00 41,226.26	46,000.00 40,892.26	45,000.00 39,757.18	80,000.00 79,953.45	76,176.63 76,163.76	72,000.00	0.00	0.00	0.00
Extd Total	42,000.00 41,226.26	46,000.00 40,892.26	45,000.00 39,757.18	80,000.00 79,953.45	76,176.63 76,163.76	72,000.00	0.00	0.00	0.00
Department Total	42,000.00 41,226.26	46,000.00 40,892.26	45,000.00 39,757.18	80,000.00 79,953.45	76,176.63 76,163.76	72,000.00	0.00	0.00	0.00
CAFR Total	207,000.00 206,226.26	316,000.00 310,892.26	279,000.00 273,757.18	315,000.00 314,953.45	321,176.63 321,163.76	327,000.00	0.00	0.00	0.00
EMERGENCY APPROPRIATION 3-01-46-870-002-000									
Emergency Appropriation - Fuel 3-01-46-870-002-250	0.00 0.00	0.00 0.00	0.00 0.00	23,300.00 23,300.00	0.00 0.00	20,000.00	________	________	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	23,300.00 23,300.00	0.00 0.00	20,000.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 Requested	*************** Admin. Recmnd	 Budgeted	 %PY
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	23,300.00 23,300.00	0.00 0.00	20,000.00	0.00	0.00	0.00
DEFERRED CHARGES - SPEC. EMERG 3-01-46-875-000-000									
DEFERRED CHARGE - SPECIAL EMERGENCY 3-01-46-875-000-200									
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CAFR Total	0.00 0.00	0.00 0.00	0.00 0.00	23,300.00 23,300.00	0.00 0.00	20,000.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAXES 3-01-50-899-000-000									
RESERVE FOR UNCOLLECTED TAXES 3-01-50-899-000-200									
Reserve for Uncollected Taxes 3-01-50-899-000-255	245,000.00 245,000.00	245,000.00 245,000.00	250,000.00 250,000.00	260,000.00 260,000.00	265,000.00 265,000.00	270,000.00	________	________	0.00
Control Total	245,000.00 245,000.00	245,000.00 245,000.00	250,000.00 250,000.00	260,000.00 260,000.00	265,000.00 265,000.00	270,000.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	245,000.00 245,000.00	245,000.00 245,000.00	250,000.00 250,000.00	260,000.00 260,000.00	265,000.00 265,000.00	270,000.00	0.00	0.00	0.00
Department Total	245,000.00 245,000.00	245,000.00 245,000.00	250,000.00 250,000.00	260,000.00 260,000.00	265,000.00 265,000.00	270,000.00	0.00	0.00	0.00
CAFR Total	245,000.00 245,000.00	245,000.00 245,000.00	250,000.00 250,000.00	260,000.00 260,000.00	265,000.00 265,000.00	270,000.00	0.00	0.00	0.00
Budgeted Total	3,519,896.74 3,359,817.01	3,581,979.81 3,394,442.37	3,654,391.77 3,359,376.37	3,870,309.04 3,551,680.44	4,127,147.59 3,760,528.14	4,435,330.44	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	3,519,896.74 3,359,817.01	3,581,979.81 3,394,442.37	3,654,391.77 3,359,376.37	3,870,309.04 3,551,680.44	4,127,147.59 3,760,528.14	4,435,330.44	0.00	0.00	0.00
Year Total	3,519,896.74 3,359,817.01	3,581,979.81 3,394,442.37	3,654,391.77 3,359,376.37	3,870,309.04 3,551,680.44	4,127,147.59 3,760,528.14	4,435,330.44	0.00	0.00	0.00