

Range of Budget Accounts: 2-01-00-000-000-000 to 2-01-99-999-999-999
 Range of Revenue Accounts: 2-01-00-000-000- to 2-01-99-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	2021	***** 2022 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CURRENT FUND APPROPRIATIONS:									
2-01-00-000-000-000									
DEPT ADM/MANAGER:									
2-01-20-100-100-000									
OFFICE OF MANAGER S/W									
2-01-20-100-100-100									
Manager S/w									
2-01-20-100-100-111	65,450.00	71,993.00	77,139.00	66,938.00	76,174.00	71,111.00	71,111.00	_____	0.00
	56,071.68	74,323.05	63,794.91	66,938.00	69,893.43				
Transfers	4,290.00	4,290.00	0.00	0.00	0.00				
Control Total	65,450.00	71,993.00	77,139.00	66,938.00	76,174.00	71,111.00	71,111.00	0.00	0.00
	56,071.68	74,323.05	63,794.91	66,938.00	69,893.43				
Transfers	4,290.00	4,290.00	0.00	0.00	0.00				
OFFICE OF MANAGER O/E									
2-01-20-100-100-200									
Office Materials & Supplies									
2-01-20-100-100-202	1,800.00	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	0.00
	3,982.71	1,917.20	3,867.00	1,272.86	2,037.89				
Training Publication & Dues									
2-01-20-100-100-203	2,700.00	2,300.00	2,300.00	1,700.00	1,700.00	1,500.00	1,500.00	_____	0.00
	725.96	2,022.92	385.31	1,459.97	775.00				
Printing & Reporting									
2-01-20-100-100-205	250.00	250.00	250.00	250.00	250.00	450.00	450.00	_____	0.00
	239.80	132.40	114.00	654.00	532.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-100-000-000									
Transportation									
2-01-20-100-100-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Communications									
2-01-20-100-100-236	800.00	600.00	600.00	600.00	600.00	600.00	600.00		0.00
	600.00	600.00	600.00	500.00	600.00				
Control Total	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	0.00	0.00
	5,548.47	4,672.52	4,966.31	3,886.83	3,944.89				
Extd Total	71,000.00	77,543.00	82,689.00	72,488.00	81,724.00	76,661.00	76,661.00	0.00	0.00
	61,620.15	78,995.57	68,761.22	70,824.83	73,838.32				
Transfers	4,290.00	4,290.00	0.00	0.00	0.00				
Department Total	71,000.00	77,543.00	82,689.00	72,488.00	81,724.00	76,661.00	76,661.00	0.00	0.00
	61,620.15	78,995.57	68,761.22	70,824.83	73,838.32				
Transfers	4,290.00	4,290.00	0.00	0.00	0.00				
FINANCE - HUMAN RESOURCES									
2-01-20-105-105-000									
FINANCE - HUMAN RESOURCE S/W									
2-01-20-105-105-100									
Finance - Human Resource S/w									
2-01-20-105-105-111	23,013.00	23,488.00	24,216.00	24,717.00	25,482.00	26,112.00	26,112.00		0.00
	24,082.00	24,557.00	24,216.00	24,717.00	25,482.00				
Transfers	1,069.00	1,069.00	0.00	0.00	0.00				
Control Total	23,013.00	23,488.00	24,216.00	24,717.00	25,482.00	26,112.00	26,112.00	0.00	0.00
	24,082.00	24,557.00	24,216.00	24,717.00	25,482.00				
Transfers	1,069.00	1,069.00	0.00	0.00	0.00				
FINANCE - HUMAN RESOURCES O/E									
2-01-20-105-105-200									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-20-105-000-000									
Office Materials & Supplies									
2-01-20-105-105-202	475.00 498.80	500.00 315.96	500.00 420.01	500.00 140.11	500.00 708.71	500.00	500.00		0.00
Training Pulications & Dues									
2-01-20-105-105-203	150.00 50.00	150.00 0.00	150.00 0.00	150.00 0.00	150.00 250.91	150.00	150.00		0.00
Eq. Repairs, Maint & Rentals									
2-01-20-105-105-204	0.00 0.00	0.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00	50.00		0.00
Printing & Reporting									
2-01-20-105-105-205	275.00 275.00	300.00 417.80	400.00 168.00	400.00 566.24	400.00 0.00	400.00	400.00		0.00
Transportation									
2-01-20-105-105-206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	900.00 823.80	950.00 733.76	1,100.00 588.01	1,100.00 706.35	1,100.00 959.62	1,100.00	1,100.00	0.00	0.00
Extd Total	23,913.00 24,905.80	24,438.00 25,290.76	25,316.00 24,804.01	25,817.00 25,423.35	26,582.00 26,441.62	27,212.00	27,212.00	0.00	0.00
Transfers	1,069.00	1,069.00	0.00	0.00	0.00				
Department Total	23,913.00 24,905.80	24,438.00 25,290.76	25,316.00 24,804.01	25,817.00 25,423.35	26,582.00 26,441.62	27,212.00	27,212.00	0.00	0.00
Transfers	1,069.00	1,069.00	0.00	0.00	0.00				
DEPT ADM/MAYOR & COUNCIL:									
2-01-20-110-110-000									
MAYOR & COUNCIL S/W									
2-01-20-110-110-100									

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 2-01-20-110-000-000									
Mayor & Council S/W									
2-01-20-110-110-111	17,497.00	17,497.00	17,497.00	17,496.00	17,496.00	17,496.00	17,496.00		0.00
	17,496.50	17,496.50	17,288.22	17,496.00	17,496.00				
Control Total	17,497.00	17,497.00	17,497.00	17,496.00	17,496.00	17,496.00	17,496.00	0.00	0.00
	17,496.50	17,496.50	17,288.22	17,496.00	17,496.00				
MAYOR & COUNCIL O/E									
2-01-20-110-110-200									
Operating Expense									
2-01-20-110-110-201	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	988.58	1,000.00	1,000.00	1,000.00	1,000.00				
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	988.58	1,000.00	1,000.00	1,000.00	1,000.00				
Extd Total	18,497.00	18,497.00	18,497.00	18,496.00	18,496.00	18,496.00	18,496.00	0.00	0.00
	18,485.08	18,496.50	18,288.22	18,496.00	18,496.00				
Department Total	18,497.00	18,497.00	18,497.00	18,496.00	18,496.00	18,496.00	18,496.00	0.00	0.00
	18,485.08	18,496.50	18,288.22	18,496.00	18,496.00				
DEPT ADM/CLERK:									
2-01-20-120-120-000									
OFFICE OF CLERK S/W									
2-01-20-120-120-100									
Clerk s/w									
2-01-20-120-120-111	71,372.00	75,160.00	86,707.00	80,916.00	83,150.00	86,791.00	86,791.00		0.00
	73,279.67	76,728.31	79,872.13	80,325.17	82,943.10				
Transfers	1,983.00	1,983.00	0.00	0.00	0.00				
Control Total	71,372.00	75,160.00	86,707.00	80,916.00	83,150.00	86,791.00	86,791.00	0.00	0.00
	73,279.67	76,728.31	79,872.13	80,325.17	82,943.10				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-120-000-000									
Transfers	1,983.00	1,983.00	0.00	0.00	0.00				
OFFICE OF CLERK O/E									
2-01-20-120-120-200									
Office Materials & Supplies									
2-01-20-120-120-202	2,800.00	3,550.00	3,600.00	3,600.00	3,200.00	3,200.00	3,200.00		0.00
	8,419.87	3,951.59	4,344.07	2,934.64	1,997.72				
Training Publication & Dues									
2-01-20-120-120-203	4,000.00	3,200.00	3,200.00	3,000.00	3,000.00	3,500.00	3,500.00		0.00
	2,872.36	3,077.28	2,837.60	2,893.60	2,606.00				
Eq Repairs, Maint & Rentals									
2-01-20-120-120-204	4,200.00	4,000.00	3,900.00	3,000.00	1,500.00	1,500.00	1,500.00		0.00
	1,365.87	1,255.53	557.73	1,065.73	1,917.28				
Transfers	112.00	112.00	0.00	0.00	0.00				
Transportation									
2-01-20-120-120-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Postage									
2-01-20-120-120-208	16,500.00	16,800.00	16,800.00	17,900.00	17,900.00	16,900.00	16,900.00		0.00
	16,400.00	13,900.00	17,414.99	17,838.58	14,769.51				
Transfers	50.00	50.00	0.00	0.00	0.00				
Advertising									
2-01-20-120-120-209	5,500.00	5,500.00	5,500.00	6,500.00	5,800.00	5,500.00	5,500.00		0.00
	4,530.97	4,568.31	7,732.62	4,691.12	5,087.59				
Codification									
2-01-20-120-120-212	11,000.00	11,000.00	11,000.00	10,250.00	10,250.00	10,000.00	10,000.00		0.00
	1,195.00	1,195.00	1,195.00	10,195.00	1,195.00				
Computers									
2-01-20-120-120-228	1,450.00	1,400.00	11,750.00	11,500.00	14,000.00	15,950.00	15,950.00		0.00
	600.00	650.00	11,213.00	14,585.80	15,494.29				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 2-01-20-120-000-000									
Miscellaneous									
2-01-20-120-120-299	500.00	500.00	500.00	500.00	600.00	600.00	600.00		0.00
	1,337.30	5,543.99	3,786.96	972.67	1,525.77				
Control Total	45,950.00	45,950.00	56,250.00	56,250.00	56,250.00	57,150.00	57,150.00	0.00	0.00
Transfers	36,721.37	34,141.70	49,081.97	55,177.14	44,593.16				
	162.00	162.00	0.00	0.00	0.00				
Extd Total	117,322.00	121,110.00	142,957.00	137,166.00	139,400.00	143,941.00	143,941.00	0.00	0.00
Transfers	110,001.04	110,870.01	128,954.10	135,502.31	127,536.26				
	2,145.00	2,145.00	0.00	0.00	0.00				
DEPT ADM/ELECTIONS:									
2-01-20-120-121-000									
ELECTIONS O/E									
2-01-20-120-121-200									
Elections									
2-01-20-120-121-213	12,500.00	12,500.00	13,000.00	14,500.00	14,500.00	23,000.00	23,000.00		0.00
	12,134.63	12,500.00	13,000.00	10,594.05	22,987.45				
Transfers	0.00	0.00	0.00	0.00	8,500.00				
Control Total	12,500.00	12,500.00	13,000.00	14,500.00	14,500.00	23,000.00	23,000.00	0.00	0.00
Transfers	12,134.63	12,500.00	13,000.00	10,594.05	22,987.45				
	0.00	0.00	0.00	0.00	8,500.00				
Extd Total	12,500.00	12,500.00	13,000.00	14,500.00	14,500.00	23,000.00	23,000.00	0.00	0.00
Transfers	12,134.63	12,500.00	13,000.00	10,594.05	22,987.45				
	0.00	0.00	0.00	0.00	8,500.00				
Department Total	129,822.00	133,610.00	155,957.00	151,666.00	153,900.00	166,941.00	166,941.00	0.00	0.00
Transfers	122,135.67	123,370.01	141,954.10	146,096.36	150,523.71				
	2,145.00	2,145.00	0.00	0.00	8,500.00				
FINANCE - TREASURER									
2-01-20-130-130-000									

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-130-000-000									
FINANCE - TREASURER S/W									
2-01-20-130-130-100									
Finance - Treasurer S/w									
2-01-20-130-130-111	68,241.00	67,584.00	67,173.00	68,070.00	67,366.00	67,748.00	67,748.00		0.00
	64,162.26	71,258.56	56,078.67	61,550.10	63,542.82				
Transfers	6,598.00	6,598.00	0.00	4,500.00-	0.00				
Control Total	68,241.00	67,584.00	67,173.00	68,070.00	67,366.00	67,748.00	67,748.00	0.00	0.00
	64,162.26	71,258.56	56,078.67	61,550.10	63,542.82				
Transfers	6,598.00	6,598.00	0.00	4,500.00-	0.00				
FINANCE - TREASURER O/E									
2-01-20-130-130-200									
Office Materials & Supplies									
2-01-20-130-130-202	1,100.00	1,100.00	1,100.00	1,600.00	1,600.00	1,600.00	1,600.00		0.00
	992.56	2,100.68	2,035.19	1,824.13	1,427.90				
Training Publication & Dues									
2-01-20-130-130-203	2,425.00	2,000.00	1,400.00	1,200.00	1,200.00	1,200.00	3,000.00		0.00
	1,393.00	695.00	865.00	735.00	565.00				
Eq Repairs, Maint & Rentals									
2-01-20-130-130-204	400.00	825.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	2,848.02	3,694.48	257.68	1,108.80	878.68				
Printing & Reporting									
2-01-20-130-130-205	1,000.00	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	1,087.40	1,390.80	1,429.95	481.70	1,377.94				
Transportation									
2-01-20-130-130-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Computer Support									
2-01-20-130-130-228	22,145.00	22,145.00	22,600.00	42,600.00	42,600.00	42,600.00	42,000.00		0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-20-130-000-000									
Transfers	20,555.50 470.00	22,781.50 470.00	22,245.75 0.00	42,900.00 0.00	29,332.15 0.00				
Reg Bond Adm Charges									
2-01-20-130-130-231	5,900.00 5,616.55	5,900.00 2,459.27	5,900.00 3,373.36	4,500.00 4,500.00	4,500.00 4,500.00	4,500.00	3,300.00		0.00
Control Total	32,970.00 32,493.03	33,070.00 33,121.73	33,600.00 30,206.93	52,400.00 51,549.63	52,400.00 38,081.67	52,400.00	52,400.00	0.00	0.00
Transfers	470.00	470.00	0.00	0.00	0.00				
Extd Total	101,211.00 96,655.29	100,654.00 104,380.29	100,773.00 86,285.60	120,470.00 113,099.73	119,766.00 101,624.49	120,148.00	120,148.00	0.00	0.00
Transfers	7,068.00	7,068.00	0.00	4,500.00-	0.00				
Department Total	101,211.00 96,655.29	100,654.00 104,380.29	100,773.00 86,285.60	120,470.00 113,099.73	119,766.00 101,624.49	120,148.00	120,148.00	0.00	0.00
Transfers	7,068.00	7,068.00	0.00	4,500.00-	0.00				
FINANCE - TREASURER									
2-01-20-135-135-000									
ANNUAL AUDIT O/E									
2-01-20-135-135-200									
Annual Audit O/E									
2-01-20-135-135-225	29,000.00 31,500.00	29,000.00 31,500.00	29,000.00 20,500.00	29,000.00 23,180.00	29,000.00 21,500.00	29,000.00	29,000.00		0.00
Transfers	2,500.00	2,500.00	0.00	0.00	0.00				
Control Total	29,000.00 31,500.00	29,000.00 31,500.00	29,000.00 20,500.00	29,000.00 23,180.00	29,000.00 21,500.00	29,000.00	29,000.00	0.00	0.00
Transfers	2,500.00	2,500.00	0.00	0.00	0.00				
Extd Total	29,000.00 31,500.00	29,000.00 31,500.00	29,000.00 20,500.00	29,000.00 23,180.00	29,000.00 21,500.00	29,000.00	29,000.00	0.00	0.00
Transfers	2,500.00	2,500.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-135-000-000									
Department Total	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
Transfers	31,500.00	31,500.00	20,500.00	23,180.00	21,500.00				
	2,500.00	2,500.00	0.00	0.00	0.00				
FINANCE-OFF OF REVENUE ADM									
2-01-20-145-145-000									
FINANCE-OFF OF REVENUE ADM S/W									
2-01-20-145-145-100									
Finance-Off of Revenue Adm S/w									
2-01-20-145-145-111	64,456.00	65,672.00	67,752.00	72,200.00	59,774.00	61,036.00	61,036.00		0.00
Transfers	62,864.74	67,394.93	67,599.53	76,700.00	56,259.23				
	0.00	1,800.00	0.00	4,500.00	0.00				
Control Total	64,456.00	65,672.00	67,752.00	72,200.00	59,774.00	61,036.00	61,036.00	0.00	0.00
Transfers	62,864.74	67,394.93	67,599.53	76,700.00	56,259.23				
	0.00	1,800.00	0.00	4,500.00	0.00				
FINANCE-OFF OF REVENUE ADM O/E									
2-01-20-145-145-200									
Office Materials & Supplies									
2-01-20-145-145-202	2,000.00	2,000.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	1,870.47	6,707.94	2,303.19	2,846.90	2,754.75				
Training Publications & Dues									
2-01-20-145-145-203	3,000.00	1,000.00	3,400.00	2,800.00	1,800.00	1,800.00	1,800.00		0.00
Transfers	1,799.00	2,497.00	2,206.76	757.50	250.00				
	0.00	1,100.00	0.00	0.00	0.00				
Eq. Repairs, Maint & Rentals									
2-01-20-145-145-204	1,000.00	3,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		0.00
	3,192.29	1,100.33	1,379.35	996.57	1,014.04				
Printing & Reporting									

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 2-01-20-145-000-000									
2-01-20-145-145-205	7,000.00 1,963.34	7,000.00 3,372.21	5,000.00 3,860.53	5,000.00 5,091.35	6,000.00 3,491.21	6,000.00	6,000.00	_____	0.00
Transportation									
2-01-20-145-145-206	0.00 0.00	0.00 0.00	0.00 324.00	100.00 0.00	50.00 0.00	50.00	50.00	_____	0.00
Furniture & Equipment									
2-01-20-145-145-207	0.00 588.10	0.00 389.97	6,700.00 6,642.93	2,500.00 1,888.83	2,550.00 1,256.56	2,500.00	2,500.00	_____	0.00
Shared Service Agreement									
2-01-20-145-145-263	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	13,000.00 9,413.20	13,000.00 14,067.45	19,100.00 16,716.76	15,000.00 11,581.15	15,000.00 8,766.56	14,950.00	14,950.00	0.00	0.00
Transfers	0.00	1,100.00	0.00	0.00	0.00				
Extd Total	77,456.00 72,277.94	78,672.00 81,462.38	86,852.00 84,316.29	87,200.00 88,281.15	74,774.00 65,025.79	75,986.00	75,986.00	0.00	0.00
Transfers	0.00	2,900.00	0.00	4,500.00	0.00				
Department Total	77,456.00 72,277.94	78,672.00 81,462.38	86,852.00 84,316.29	87,200.00 88,281.15	74,774.00 65,025.79	75,986.00	75,986.00	0.00	0.00
Transfers	0.00	2,900.00	0.00	4,500.00	0.00				
DEPT FINANCE/ASSESSOR:									
2-01-20-150-150-000									
OFFICE OF ASSESSOR S/W									
2-01-20-150-150-100									
Assessor S/w									
2-01-20-150-150-111	178,000.00 115,180.83	153,716.00 150,943.32	156,470.00 153,482.24	159,767.00 139,489.25	159,388.00 143,971.88	167,751.00	167,751.00	_____	0.00
Transfers	27,180.00-	0.00	0.00	0.00	7,000.00-				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-150-000-000									
Control Total	178,000.00	153,716.00	156,470.00	159,767.00	159,388.00	167,751.00	167,751.00	0.00	0.00
	115,180.83	150,943.32	153,482.24	139,489.25	143,971.88				
Transfers	27,180.00-	0.00	0.00	0.00	7,000.00-				
OFFICE OF ASSESSOR O/E									
2-01-20-150-150-200									
Office Materials & Supplies									
2-01-20-150-150-202	6,600.00	6,600.00	6,600.00	6,800.00	5,800.00	5,800.00	5,800.00	_____	0.00
	6,564.08	2,961.57	6,963.56	14,736.32	5,553.44				
Training Publication & Dues									
2-01-20-150-150-203	1,800.00	2,400.00	3,400.00	3,200.00	3,200.00	3,200.00	3,200.00	_____	0.00
	1,477.08	2,431.96	2,799.96	2,751.20	1,981.22				
Transportation									
2-01-20-150-150-206	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Professional Services									
2-01-20-150-150-226	29,000.00	28,000.00	26,000.00	24,000.00	27,000.00	27,000.00	27,000.00	_____	0.00
	24,165.82	19,853.58	16,759.97	17,559.24	13,296.61				
Transfers	0.00	0.00	5,000.00-	0.00	0.00				
Computer Support									
2-01-20-150-150-228	1,600.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	_____	0.00
	1,600.00	4,738.01	4,700.00	4,352.83	4,271.93				
Supplies and Services									
2-01-20-150-150-263	10,195.00	7,300.00	6,300.00	6,300.00	4,300.00	4,300.00	4,300.00	_____	0.00
	10,204.04	6,384.53	5,807.39	3,531.56	4,082.69				
Control Total	49,195.00	49,000.00	47,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
	44,011.02	36,369.65	37,030.88	42,931.15	29,185.89				
Transfers	0.00	0.00	5,000.00-	0.00	0.00				
Extd Total	227,195.00	202,716.00	203,470.00	204,767.00	204,388.00	212,751.00	212,751.00	0.00	0.00
	159,191.85	187,312.97	190,513.12	182,420.40	173,157.77				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-150-000-000									
Transfers	27,180.00-	0.00	5,000.00-	0.00	7,000.00-				
Department Total	227,195.00	202,716.00	203,470.00	204,767.00	204,388.00	212,751.00	212,751.00	0.00	0.00
	159,191.85	187,312.97	190,513.12	182,420.40	173,157.77				
Transfers	27,180.00-	0.00	5,000.00-	0.00	7,000.00-				
DEPT FINANCE/LEGAL:									
2-01-20-155-155-000									
LEGAL SERVICES O/E									
2-01-20-155-155-200									
Retainer-Legal									
2-01-20-155-155-251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Contingent-Legal									
2-01-20-155-155-252	185,000.00	180,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00		0.00
	108,946.26	127,221.25	134,246.32	89,868.34	131,104.29				
Transfers	10,000.00-	0.00	0.00	25,000.00-	0.00				
Court Costs									
2-01-20-155-155-253	0.00	0.00	0.00	0.00	0.00				0.00
	187.50	0.00	0.00	0.00	0.00				
Control Total	185,000.00	180,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	0.00	0.00
	109,133.76	127,221.25	134,246.32	89,868.34	131,104.29				
Transfers	10,000.00-	0.00	0.00	25,000.00-	0.00				
Extd Total	185,000.00	180,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	0.00	0.00
	109,133.76	127,221.25	134,246.32	89,868.34	131,104.29				
Transfers	10,000.00-	0.00	0.00	25,000.00-	0.00				
Department Total	185,000.00	180,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	0.00	0.00
	109,133.76	127,221.25	134,246.32	89,868.34	131,104.29				
Transfers	10,000.00-	0.00	0.00	25,000.00-	0.00				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-20-170-000-000									
	0.00	0.00	0.00	100.00	500.00				
Miscellaneous									
2-01-20-170-170-299	0.00	0.00	0.00	0.00	0.00	250.00	250.00		0.00
	0.00	0.00	0.00	0.00	110.72				
Control Total	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	0.00	367.83	194.21	100.00	750.00				
Extd Total	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	0.00	367.83	194.21	100.00	750.00				
Department Total	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
	0.00	367.83	194.21	100.00	750.00				
BOARDS & COMMITTEES									
2-01-20-175-175-000									
BOARDS & COMMITTEES O/E									
2-01-20-175-175-200									
Office Materials & Supplies									
2-01-20-175-175-202	120.00	150.00	200.00	200.00	200.00	300.00	300.00		0.00
	138.94	407.93	0.00	0.00	149.78				
Training & Dues									
2-01-20-175-175-203	100.00	50.00	50.00	175.00	200.00	100.00	100.00		0.00
	0.00	0.00	165.00	75.00	375.00				
Printing & Reporting									
2-01-20-175-175-205	480.00	500.00	250.00	200.00	200.00				0.00
	0.00	87.50	0.00	0.00	154.96				
Professional Services									
2-01-20-175-175-226	500.00	500.00	250.00	200.00	200.00	400.00	400.00		0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-20-175-000-000									
Miscellaneous									
2-01-20-175-175-299	700.00	800.00	1,250.00	1,225.00	1,200.00	1,200.00	1,200.00		0.00
	635.31	823.84	1,834.06	0.00	1,314.60				
Control Total	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	774.25	1,319.27	1,999.06	75.00	1,994.34				
Extd Total	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	774.25	1,319.27	1,999.06	75.00	1,994.34				
Department Total	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	774.25	1,319.27	1,999.06	75.00	1,994.34				
CAFR Total	895,744.00	877,880.00	915,304.00	926,654.00	931,380.00	958,945.00	958,945.00	0.00	0.00
	729,138.93	808,497.11	814,907.92	809,055.20	802,166.93				
Transfers	14,108.00-	19,972.00	16,000.00	0.00	11,500.00				

DEPT PLANNING & ZONING:
2-01-21-180-180-000

OFFICE OF PLAN & ZONING S/W
2-01-21-180-180-100

Planning & Zoning S/w									
2-01-21-180-180-111	120,165.00	120,451.00	125,341.00	131,399.00	133,282.00	139,297.00	137,255.00		0.00
	112,229.67	120,203.27	124,193.47	125,805.61	126,617.61				
Transfers	0.00	1,500.00	0.00	0.00	0.00				
Control Total	120,165.00	120,451.00	125,341.00	131,399.00	133,282.00	139,297.00	137,255.00	0.00	0.00
	112,229.67	120,203.27	124,193.47	125,805.61	126,617.61				
Transfers	0.00	1,500.00	0.00	0.00	0.00				

OFFICE PLANNING O/E
2-01-21-180-180-200

Office Materials & Supplies

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-21-180-000-000									
2-01-21-180-180-202	800.00 977.25	1,000.00 2,000.16	1,000.00 1,110.51	1,000.00 1,268.72	1,200.00 2,530.41	1,800.00	1,800.00		0.00
Training Publication & Dues									
2-01-21-180-180-203	900.00 850.00	2,500.00 2,267.65	1,500.00 1,554.87	1,500.00 545.00	1,000.00 70.00	750.00	750.00		0.00
Eq Repairs, Maint & Rentals									
2-01-21-180-180-204	2,000.00 1,390.97	2,000.00 1,211.29	2,000.00 1,251.31	2,000.00 1,302.01	2,000.00 925.62	1,000.00	1,000.00		0.00
Printing & Reporting									
2-01-21-180-180-205	250.00 135.70	200.00 79.60	100.00 15.00	100.00 0.00	100.00 318.00	200.00	200.00		0.00
Transportation									
2-01-21-180-180-206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Furniture & Equipment									
2-01-21-180-180-207	0.00 0.00	0.00 0.00	0.00 0.00	0.00 17,042.30	0.00 0.00				0.00
Advertising									
2-01-21-180-180-209	850.00 862.44	950.00 318.08	500.00 384.70	350.00 997.70	1,000.00 941.82	1,200.00	1,200.00		0.00
Computer Support									
2-01-21-180-180-228	2,175.00 2,185.00	2,250.00 4,500.00	2,250.00 2,250.00	2,500.00 2,250.00	2,500.00 2,464.20	5,000.00	10,000.00		0.00
Contract Planning									
2-01-21-180-180-232	2,400.00 382.50	4,000.00 1,210.50	6,000.00 238.50	6,000.00 283.50	5,000.00 4,559.50	8,000.00	8,000.00		0.00
Planning Studies									
2-01-21-180-180-233	7,500.00 15,097.13	7,500.00 692.00	50,000.00 27,950.00	50,000.00 1,046.25	50,000.00 15,567.42	60,000.00	60,000.00		0.00
Transfers	0.00	6,500.00-	0.00	0.00	16,500.00-				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-21-180-000-000									
Consultation-Eng									
2-01-21-180-180-241	20,000.00	15,000.00	12,000.00	10,000.00	10,000.00	8,000.00	8,000.00		0.00
Transfers	6,296.56	4,163.51	2,921.76	3,331.40	6,377.76				
	0.00	1,500.00-	0.00	0.00	0.00				
Retainer-Legal									
2-01-21-180-180-251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	4,545.00	0.00				
Contingent-Legal									
2-01-21-180-180-252	17,500.00	15,000.00	12,000.00	10,000.00	12,500.00	8,000.00	8,000.00		0.00
Transfers	2,538.50	4,957.97	4,397.00	13,490.62	9,998.50				
	0.00	6,500.00-	0.00	0.00	0.00				
Shared Services									
2-01-21-180-180-263	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Miscellaneous									
2-01-21-180-180-299	250.00	250.00	250.00	250.00	250.00	750.00	500.00		0.00
	25.00	49.00	25.00	709.36	583.91				
Control Total									
	54,625.00	50,650.00	87,600.00	83,700.00	85,550.00	94,700.00	99,450.00	0.00	0.00
Transfers	30,741.05	21,449.76	42,098.65	46,811.86	44,337.14				
	0.00	14,500.00-	0.00	0.00	16,500.00-				
Extd Total									
	174,790.00	171,101.00	212,941.00	215,099.00	218,832.00	233,997.00	236,705.00	0.00	0.00
Transfers	142,970.72	141,653.03	166,292.12	172,617.47	170,954.75				
	0.00	13,000.00-	0.00	0.00	16,500.00-				
Department Total									
	174,790.00	171,101.00	212,941.00	215,099.00	218,832.00	233,997.00	236,705.00	0.00	0.00
Transfers	142,970.72	141,653.03	166,292.12	172,617.47	170,954.75				
	0.00	13,000.00-	0.00	0.00	16,500.00-				
DEPT PLANNING & ZONING:									
2-01-21-185-185-000									
DIVISION OF ZONING									

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-21-185-000-000									
2-01-21-185-185-200									
Office Materials & Supplies									
2-01-21-185-185-202	500.00	500.00	750.00	750.00	1,000.00	1,000.00	1,000.00	_____	0.00
	340.24	742.81	717.30	1,125.48	789.96				
Training Publications & Dues									
2-01-21-185-185-203	900.00	2,500.00	2,000.00	2,500.00	2,500.00	1,500.00	1,500.00	_____	0.00
	749.00	1,714.25	612.50	545.00	1,662.00				
Eq. Repairs, Maint & Rentals									
2-01-21-185-185-204	1,200.00	1,300.00	1,350.00	1,350.00	1,350.00	1,200.00	1,200.00	_____	0.00
	1,355.69	1,375.42	1,120.28	1,006.03	869.68				
Printing & Reporting									
2-01-21-185-185-205	100.00	100.00	100.00	100.00	100.00	100.00	100.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Furniture & Equipment									
2-01-21-185-185-207	250.00	150.00	750.00	750.00	750.00	_____	_____	_____	0.00
	0.00	0.00	750.00	0.00	0.00				
Advertising									
2-01-21-185-185-209	1,500.00	1,000.00	500.00	500.00	1,000.00	1,500.00	1,500.00	_____	0.00
	758.76	207.46	369.36	1,243.58	1,297.72				
Computer Support									
2-01-21-185-185-228	2,175.00	2,250.00	2,250.00	2,500.00	2,500.00	4,000.00	10,000.00	_____	0.00
	2,185.00	0.00	2,250.00	2,250.00	214.20				
Contract Planning									
2-01-21-185-185-232	3,500.00	5,000.00	9,000.00	8,000.00	7,000.00	7,500.00	9,000.00	_____	0.00
	865.00	7,671.67	1,629.00	850.50	3,703.75				
Planning Studies									
2-01-21-185-185-233	0.00	0.00	0.00	500.00	1,000.00	1,700.00	1,700.00	_____	0.00
	0.00	1,373.75	291.50	1,000.00	2,218.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 2-01-21-185-000-000									
Engineering									
2-01-21-185-185-241	4,500.00	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00		0.00
	4,112.00	2,744.30	5,816.84	7,936.10	9,165.00				
Retainer-Legal									
2-01-21-185-185-251	0.00	0.00	0.00	0.00	0.00	2,500.00			0.00
	2,010.00	24,075.00	10,894.95	4,530.00	8,095.00				
Transfers	0.00	23,000.00	0.00	0.00	0.00				
Contingent-Legal									
2-01-21-185-185-252	15,500.00	19,000.00	19,000.00	26,500.00	28,500.00	12,000.00	16,750.00		0.00
	13,465.00	19,012.21	23,401.39	18,498.95	19,449.00				
Transfers	0.00	1,400.00	0.00	0.00	0.00				
Shared Service									
2-01-21-185-185-263	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Miscellaneous									
2-01-21-185-185-299	0.00	0.00	12,000.00	3,000.00	750.00	1,000.00	750.00		0.00
	0.00	0.00	395.00	2,771.03	679.91				
Control Total	30,125.00	37,800.00	53,700.00	53,950.00	53,950.00	41,500.00	51,000.00	0.00	0.00
Transfers	25,840.69	58,916.87	48,248.12	41,756.67	48,144.22				
	0.00	24,400.00	0.00	0.00	0.00				
Extd Total	30,125.00	37,800.00	53,700.00	53,950.00	53,950.00	41,500.00	51,000.00	0.00	0.00
Transfers	25,840.69	58,916.87	48,248.12	41,756.67	48,144.22				
	0.00	24,400.00	0.00	0.00	0.00				
Department Total	30,125.00	37,800.00	53,700.00	53,950.00	53,950.00	41,500.00	51,000.00	0.00	0.00
Transfers	25,840.69	58,916.87	48,248.12	41,756.67	48,144.22				
	0.00	24,400.00	0.00	0.00	0.00				
CAFR Total	204,915.00	208,901.00	266,641.00	269,049.00	272,782.00	275,497.00	287,705.00	0.00	0.00
Transfers	168,811.41	200,569.90	214,540.24	214,374.14	219,098.97				
	0.00	11,400.00	0.00	0.00	16,500.00-				
STATE UNIFORM CONST CODE:									

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-22-195-000-000									
2-01-22-195-195-000									
CONST CODE OFFICIAL S/W									
2-01-22-195-195-100									
Const Code Official S/w									
2-01-22-195-195-111	165,562.00	174,934.00	179,196.00	220,000.00	228,746.00	263,000.00	260,992.00	_____	0.00
	160,277.13	166,143.90	159,318.67	194,196.59	219,307.28				
Transfers	0.00	5,000.00-	0.00	0.00	5,000.00-				
Control Total	165,562.00	174,934.00	179,196.00	220,000.00	228,746.00	263,000.00	260,992.00	0.00	0.00
	160,277.13	166,143.90	159,318.67	194,196.59	219,307.28				
Transfers	0.00	5,000.00-	0.00	0.00	5,000.00-				
CONST CODE OFFICIAL O/E									
2-01-22-195-195-200									
Office Materials & Supplies									
2-01-22-195-195-202	1,000.00	1,400.00	1,500.00	1,700.00	1,900.00	2,500.00	2,500.00	_____	0.00
	1,678.78	2,442.02	1,709.93	2,071.89	639.90				
Training Publication & Dues									
2-01-22-195-195-203	400.00	400.00	1,200.00	700.00	700.00	900.00	900.00	_____	0.00
	165.00	190.00	909.91	420.00	75.00				
Eq Repairs, Maint & Rentals									
2-01-22-195-195-204	500.00	500.00	500.00	500.00	500.00	500.00	500.00	_____	0.00
	2,400.00	0.00	0.00	0.00	624.92				
Printing & Reporting									
2-01-22-195-195-205	1,700.00	1,700.00	1,700.00	1,250.00	1,400.00	1,400.00	1,400.00	_____	0.00
	1,991.75	1,199.00	1,313.65	1,835.00	1,334.40				
Transportation									
2-01-22-195-195-206	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-22-195-000-000									
Furniture & Equipment									
2-01-22-195-195-207	250.00 129.99	250.00 0.00	250.00 0.00	250.00 9,533.15	0.00 510.00	4,000.00	4,000.00	_____	0.00
Social Security									
2-01-22-195-195-211	16,500.00 0.00	16,500.00 1,169.58	16,500.00 16,500.00	0.00 0.00	15,000.00 15,000.00	_____	_____	_____	0.00
Transfers	16,500.00-	0.00	0.00	0.00	0.00				
Computer Support									
2-01-22-195-195-228	2,400.00 0.00	2,400.00 2,470.00	2,600.00 2,470.00	16,500.00 2,970.00	16,500.00 15,358.40	34,035.00	50,000.00	_____	0.00
Vacation Replacement									
2-01-22-195-195-229	750.00 0.00	750.00 0.00	500.00 0.00	750.00 0.00	750.00 0.00	1,750.00	_____	_____	0.00
Uniforms									
2-01-22-195-195-245	500.00 186.98	500.00 232.99	500.00 84.99	500.00 0.00	500.00 354.00	1,000.00	1,000.00	_____	0.00
Purchase of Vehicles									
2-01-22-195-195-246	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	32,000.00 28,861.74	35,000.00	65,000.00	_____	0.00
Supplies & Services									
2-01-22-195-195-263	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Group Health									
2-01-22-195-195-281	54,210.00 0.00	47,500.00 0.00	45,000.00 45,000.00	51,799.00 51,799.00	51,799.00 51,799.00	63,299.00	63,299.00	_____	0.00
Transfers	54,210.00-	47,500.00-	0.00	0.00	0.00				
Audit									
2-01-22-195-195-525	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 2,500.00	3,000.00	3,000.00	_____	0.00
Vehicle Maintenance									

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-01-22-195-000-000									
2-01-22-195-195-537	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,095.00 1,095.00	2,000.00	1,095.00	_____	0.00
Control Total	78,210.00 6,552.50	71,900.00 7,703.59	70,250.00 67,988.48	73,949.00 68,629.04	124,644.00 118,152.36	149,384.00	192,694.00	0.00	0.00
Transfers	70,710.00-	47,500.00-	0.00	0.00	0.00				
Extd Total	243,772.00 166,829.63	246,834.00 173,847.49	249,446.00 227,307.15	293,949.00 262,825.63	353,390.00 337,459.64	412,384.00	453,686.00	0.00	0.00
Transfers	70,710.00-	52,500.00-	0.00	0.00	5,000.00-				
UNIFORM CONST-IND COSTS:									
2-01-22-195-196-000									
CONST OFFICIAL-IND COSTS									
2-01-22-195-196-500									
Reproductions									
2-01-22-195-196-504	112.00 0.00	112.00 0.00	112.00 112.00	112.00 112.00	112.00 112.00	112.00	500.00	_____	0.00
Transfers	112.00-	112.00-	0.00	0.00	0.00				
Postage/Mail Machine									
2-01-22-195-196-508	50.00 0.00	50.00 0.00	50.00 50.00	100.00 100.00	100.00 100.00	100.00	600.00	_____	0.00
Transfers	50.00-	50.00-	0.00	0.00	0.00				
Council									
2-01-22-195-196-511	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Adm/Clerk									
2-01-22-195-196-512	1,983.00 0.00	1,983.00 0.00	1,983.00 1,983.00	1,983.00 1,983.00	1,983.00 1,983.00	_____	2,500.00	_____	0.00
Transfers	1,983.00-	1,983.00-	0.00	0.00	0.00				
Adm/Mgr									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-22-195-000-000									
2-01-22-195-196-513	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00		5,000.00		0.00
0.00	0.00	0.00	4,290.00	4,290.00	4,290.00				
Transfers	4,290.00-	4,290.00-	0.00	0.00	0.00				
Payroll/Bookkeeping									
2-01-22-195-196-514	7,667.00	7,667.00	7,667.00	7,667.00	7,667.00		10,000.00		0.00
0.00	0.00	0.00	7,667.00	7,667.00	7,667.00				
Transfers	7,667.00-	7,667.00-	0.00	0.00	0.00				
Municipal Office									
2-01-22-195-196-523	132.00	132.00	132.00	132.00	132.00		500.00		0.00
0.00	0.00	0.00	132.00	132.00	132.00				
Transfers	132.00-	132.00-	0.00	0.00	0.00				
Audit									
2-01-22-195-196-525	2,500.00	2,500.00	2,500.00	2,500.00	0.00		1,500.00		0.00
0.00	0.00	0.00	2,500.00	2,500.00	0.00				
Transfers	2,500.00-	2,500.00-	0.00	0.00	0.00				
Centralized Computer Serv									
2-01-22-195-196-528	470.00	470.00	470.00	470.00	470.00		600.00		0.00
0.00	0.00	0.00	470.00	470.00	470.00				
Transfers	470.00-	470.00-	0.00	0.00	0.00				
Vehicle Maint									
2-01-22-195-196-537	1,095.00	1,095.00	1,095.00	1,095.00	0.00		500.00		0.00
0.00	0.00	0.00	1,095.00	1,095.00	0.00				
Transfers	1,095.00-	1,095.00-	0.00	0.00	0.00				
Janitorial									
2-01-22-195-196-563	255.00	255.00	255.00	255.00	255.00		500.00		0.00
0.00	0.00	0.00	255.00	255.00	255.00				
Transfers	255.00-	255.00-	0.00	0.00	0.00				
Phone									
2-01-22-195-196-564	373.00	373.00	373.00	373.00	373.00		800.00		0.00
0.00	0.00	0.00	373.00	373.00	373.00				
Transfers	373.00-	373.00-	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-01-22-195-000-000									
Water/Sewer									
2-01-22-195-196-565	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Utilities Electric									
2-01-22-195-196-566	403.00	403.00	403.00	403.00	403.00		4,000.00		0.00
	0.00	0.00	403.00	403.00	403.00				
Transfers	403.00-	403.00-	0.00	0.00	0.00				
Utilities Gas									
2-01-22-195-196-567	134.00	134.00	134.00	134.00	134.00		4,000.00		0.00
	0.00	0.00	134.00	134.00	134.00				
Transfers	134.00-	134.00-	0.00	0.00	0.00				
Liability Ins									
2-01-22-195-196-571	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00		3,000.00		0.00
	0.00	0.00	1,663.00	1,663.00	1,663.00				
Transfers	1,663.00-	1,663.00-	0.00	0.00	0.00				
Control Total	21,127.00	21,127.00	21,127.00	21,177.00	17,582.00	212.00	34,000.00	0.00	0.00
	0.00	0.00	21,127.00	21,177.00	17,582.00				
Transfers	21,127.00-	21,127.00-	0.00	0.00	0.00				
Extd Total	21,127.00	21,127.00	21,127.00	21,177.00	17,582.00	212.00	34,000.00	0.00	0.00
	0.00	0.00	21,127.00	21,177.00	17,582.00				
Transfers	21,127.00-	21,127.00-	0.00	0.00	0.00				
Department Total	264,899.00	267,961.00	270,573.00	315,126.00	370,972.00	412,596.00	487,686.00	0.00	0.00
	166,829.63	173,847.49	248,434.15	284,002.63	355,041.64				
Transfers	91,837.00-	73,627.00-	0.00	0.00	5,000.00-				
CAFR Total	264,899.00	267,961.00	270,573.00	315,126.00	370,972.00	412,596.00	487,686.00	0.00	0.00
	166,829.63	173,847.49	248,434.15	284,002.63	355,041.64				
Transfers	91,837.00-	73,627.00-	0.00	0.00	5,000.00-				

INSURANCE:
2-01-23-210-210-000

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-23-210-000-000									
INSURANCE-LIABILITY O/E									
2-01-23-210-210-200									
Other Premiums									
2-01-23-210-210-271	240,000.00	239,000.00	232,000.00	234,160.00	229,000.00	242,000.00	242,000.00		0.00
	236,301.00	224,678.00	226,550.00	212,158.00	222,410.00				
Transfers	1,663.00	13,337.00-	0.00	0.00	0.00				
Fire & First Aid									
2-01-23-210-210-272	12,700.00	12,000.00	12,250.00	12,240.00	12,500.00	12,500.00	11,500.00		0.00
	11,648.00	11,648.00	12,041.00	12,240.00	12,041.00				
Community Center									
2-01-23-210-210-273	10,639.00	8,000.00	8,184.00	8,425.00	8,876.00	9,287.00	9,287.00		0.00
	7,680.00	7,881.00	8,184.00	8,425.00	8,876.00				
Surety Bonds									
2-01-23-210-210-274	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total									
	263,339.00	259,000.00	252,434.00	254,825.00	250,376.00	263,787.00	262,787.00	0.00	0.00
	255,629.00	244,207.00	246,775.00	232,823.00	243,327.00				
Transfers	1,663.00	13,337.00-	0.00	0.00	0.00				
Extd Total									
	263,339.00	259,000.00	252,434.00	254,825.00	250,376.00	263,787.00	262,787.00	0.00	0.00
	255,629.00	244,207.00	246,775.00	232,823.00	243,327.00				
Transfers	1,663.00	13,337.00-	0.00	0.00	0.00				
INSURANCE:									
2-01-23-210-211-000									
INSURANCE-WORKMANS COMP O/E									
2-01-23-210-211-200									
Workmans Compensation									
2-01-23-210-211-256	228,720.00	223,416.00	220,825.00	215,268.00	223,187.00	235,000.00	235,000.00		0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 2-01-23-210-000-000									
	227,270.00	223,416.00	220,825.00	215,268.00	223,187.00				
Control Total	228,720.00 227,270.00	223,416.00 223,416.00	220,825.00 220,825.00	215,268.00 215,268.00	223,187.00 223,187.00	235,000.00	235,000.00	0.00	0.00
Extd Total	228,720.00 227,270.00	223,416.00 223,416.00	220,825.00 220,825.00	215,268.00 215,268.00	223,187.00 223,187.00	235,000.00	235,000.00	0.00	0.00
Department Total	492,059.00 482,899.00	482,416.00 467,623.00	473,259.00 467,600.00	470,093.00 448,091.00	473,563.00 466,514.00	498,787.00	497,787.00	0.00	0.00
Transfers	1,663.00	13,337.00-	0.00	0.00	0.00				
INSURANCE:									
2-01-23-220-220-000									
INSUR-GROUP PREMIUMS O/E									
2-01-23-220-220-200									
Group Health									
2-01-23-220-220-281	1,215,000.00 984,546.96	1,215,000.00 1,225,289.60	1,215,000.00 1,131,789.41	1,200,000.00 1,091,784.27	1,200,000.00 1,013,464.82	1,150,000.00	1,150,000.00	_____	0.00
Transfers	59,210.00	52,500.00	0.00	0.00	50,000.00-				
Group Life									
2-01-23-220-220-282	10,000.00 7,500.79	10,000.00 7,956.08	10,000.00 7,286.01	10,000.00 11,107.04	11,000.00 7,594.28	11,000.00	11,000.00	_____	0.00
Transfers	1,000.00	1,000.00	0.00	0.00	0.00				
Group Dental									
2-01-23-220-220-284	63,500.00 60,494.46	63,500.00 64,629.92	68,500.00 68,503.50	72,000.00 62,487.78	70,000.00 63,048.95	70,000.00	70,000.00	_____	0.00
Group Disability									
2-01-23-220-220-285	22,000.00 17,933.65	22,000.00 19,514.78	22,000.00 19,542.11	22,000.00 17,121.67	22,000.00 20,359.33	22,000.00	22,000.00	_____	0.00
Transfers	500.00	500.00	0.00	0.00	0.00				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-23-220-000-000									
Extd Total	1,310,500.00	1,310,500.00	1,315,500.00	1,304,000.00	1,303,000.00	1,253,000.00	1,253,000.00	0.00	0.00
	1,070,475.86	1,317,390.38	1,227,121.03	1,182,500.76	1,104,467.38				
Transfers	60,710.00	54,000.00	0.00	0.00	50,000.00-				
Department Total	1,310,500.00	1,310,500.00	1,315,500.00	1,304,000.00	1,303,000.00	1,253,000.00	1,253,000.00	0.00	0.00
	1,070,475.86	1,317,390.38	1,227,121.03	1,182,500.76	1,104,467.38				
Transfers	60,710.00	54,000.00	0.00	0.00	50,000.00-				
Health Benefit Waiver									
2-01-23-221-221-281	75,000.00	75,000.00	75,000.00	70,050.00	67,000.00	67,000.00	67,000.00		0.00
	57,674.77	53,992.29	61,169.71	66,484.69	58,679.87				
Transfers	0.00	15,000.00-	0.00	0.00	0.00				
Control Total	1,385,500.00	1,385,500.00	1,390,500.00	1,374,050.00	1,370,000.00	1,320,000.00	1,320,000.00	0.00	0.00
	1,128,150.63	1,371,382.67	1,288,290.74	1,248,985.45	1,163,147.25				
Transfers	60,710.00	39,000.00	0.00	0.00	50,000.00-				
Extd Total	75,000.00	75,000.00	75,000.00	70,050.00	67,000.00	67,000.00	67,000.00	0.00	0.00
	57,674.77	53,992.29	61,169.71	66,484.69	58,679.87				
Transfers	0.00	15,000.00-	0.00	0.00	0.00				
Department Total	75,000.00	75,000.00	75,000.00	70,050.00	67,000.00	67,000.00	67,000.00	0.00	0.00
	57,674.77	53,992.29	61,169.71	66,484.69	58,679.87				
Transfers	0.00	15,000.00-	0.00	0.00	0.00				
LOSAP:									
2-01-23-266-266-000									
LOSAP O/E									
2-01-23-266-266-200									
LOSAP "Incentive" O/E									
2-01-23-266-266-289	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		0.00
	46,000.00	50,150.00	57,450.00	63,550.00	70,000.00				
Control Total	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
	46,000.00	50,150.00	57,450.00	63,550.00	70,000.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-23-266-000-000									
Extd Total	70,000.00 46,000.00	70,000.00 50,150.00	70,000.00 57,450.00	70,000.00 63,550.00	70,000.00 70,000.00	70,000.00	70,000.00	0.00	0.00
Department Total	70,000.00 46,000.00	70,000.00 50,150.00	70,000.00 57,450.00	70,000.00 63,550.00	70,000.00 70,000.00	70,000.00	70,000.00	0.00	0.00
CAFR Total	1,947,559.00 1,657,049.63	1,937,916.00 1,889,155.67	1,933,759.00 1,813,340.74	1,914,143.00 1,760,626.45	1,913,563.00 1,699,661.25	1,888,787.00	1,887,787.00	0.00	0.00
Transfers	62,373.00	25,663.00	0.00	0.00	50,000.00-				

DEPT PUBLIC SAFETY:
2-01-25-235-235-000

PUBLIC SAFETY S/W
2-01-25-235-235-100

Public Safety S/w
2-01-25-235-235-111

	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
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

DEPT PUBLIC SAFETY/POLICE:
2-01-25-240-240-000

POLICE DEPARTMENTAL S/W
2-01-25-240-240-100

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-25-240-000-000									
Police Supervision S/W									
2-01-25-240-240-111	431,503.00	493,174.00	570,771.00	573,007.00	612,942.00	689,897.00	689,897.00		0.00
	449,202.30	501,785.24	587,166.49	596,130.86	639,565.49				
Uniform Officers-Regular S/W									
2-01-25-240-240-121	2,422,784.00	2,465,919.00	2,519,525.00	2,622,260.00	2,746,774.00		2,702,932.00		0.00
	2,397,260.06	2,354,586.94	2,566,269.87	2,686,853.10	2,593,527.39				
Transfers	87,500.00-	200,000.00-	0.00	0.00	76,000.00-				
Uniform Officers-Duty O/T									
2-01-25-240-240-122	129,391.00	135,000.00	135,000.00	135,000.00	135,000.00		135,000.00		0.00
	119,979.02	102,914.47	81,817.13	67,186.68	63,828.54				
Uniform Officers-Vacation O/T									
2-01-25-240-240-123	35,000.00	35,000.00	40,000.00	39,100.00	40,000.00		40,000.00		0.00
	24,243.04	35,175.98	13,389.11	7,093.85	16,706.21				
Uniform Officers-Sick O/T									
2-01-25-240-240-124	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		55,000.00		0.00
	32,612.71	32,145.76	18,450.22	18,880.00	34,291.33				
Uniform Officers-Spl Hol O/T									
2-01-25-240-240-125	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		0.00
	8,891.17	14,223.25	12,230.76	16,199.41	16,019.02				
Uniform Officers-Court O/T									
2-01-25-240-240-126	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00		7,500.00		0.00
	6,080.46	6,872.07	8,573.41	3,424.74	1,540.46				
Uniform Officers-Training O/T									
2-01-25-240-240-127	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00		12,000.00		0.00
	4,318.92	7,133.84	6,566.73	5,730.02	6,536.01				
Uniform Officers-Double O/T									
2-01-25-240-240-128	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
CLOCK IN & OUT									
2-01-25-240-240-129	80,000.00	90,000.00	90,000.00	95,000.00	100,000.00		100,000.00		0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-25-240-000-000									
	80,767.71	80,279.88	86,401.15	79,779.34	82,536.28				
Uniform Officers-EMT									
2-01-25-240-240-132	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Services Officer/Civilian Support									
2-01-25-240-240-140	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Duty O/T									
2-01-25-240-240-141	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Vacation O/T									
2-01-25-240-240-142	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Sick O/T									
2-01-25-240-240-143	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Spl Hol O/T									
2-01-25-240-240-144	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Training O/T									
2-01-25-240-240-145	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Double O/T									
2-01-25-240-240-146	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Dispatch-Night Shift									
2-01-25-240-240-148	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Police Clerical-Regular S/w									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-25-240-000-000									
2-01-25-240-240-151	175,747.00 167,640.89	188,788.00 180,949.50	192,576.00 185,686.56	199,450.00 191,489.52	201,810.00 195,312.84		202,290.00		0.00
Police Clerical-O/T									
2-01-25-240-240-152	2,000.00 335.45	2,000.00 373.84	2,000.00 240.14	1,500.00 107.33	2,000.00 546.32		1,500.00		0.00
Police Crossing Guard-Reg S/W									
2-01-25-240-240-161	33,640.00 24,820.76	33,700.00 28,021.75	35,100.00 29,227.38	35,960.00 29,610.05	39,700.00 31,974.84		41,240.00		0.00
Police Special Officer P/T S/W									
2-01-25-240-240-171	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		31,668.00		0.00
Control Total	3,407,065.00 3,316,152.49	3,546,081.00 3,344,462.52	3,689,472.00 3,596,018.95	3,805,777.00 3,702,484.90	3,982,726.00 3,682,384.73	689,897.00	4,039,027.00	0.00	0.00
Transfers	87,500.00-	200,000.00-	0.00	0.00	76,000.00-				
POLICE DEPARTMENTAL O/E									
2-01-25-240-240-200									
Office Materials & Supplies									
2-01-25-240-240-202	5,500.00 3,286.26	5,500.00 3,493.12	5,500.00 3,833.96	5,500.00 5,035.16	5,000.00 2,851.78	5,000.00	4,000.00		0.00
Training Publication & Dues									
2-01-25-240-240-203	19,090.00 19,840.89	19,500.00 17,331.26	19,000.00 21,980.13	19,000.00 13,474.11	19,000.00 19,450.47	22,700.00	21,000.00		0.00
Eq Repairs, Maint & Rentals									
2-01-25-240-240-204	15,200.00 18,804.90	16,000.00 18,153.38	16,000.00 18,865.99	18,000.00 15,843.50	17,000.00 13,883.15	17,000.00	17,000.00		0.00
Postage									
2-01-25-240-240-208	4,000.00 2,918.51	3,500.00 3,017.82	3,500.00 2,922.02	3,500.00 1,488.15	3,000.00 404.87	2,000.00	2,000.00		0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-25-240-000-000									
Professional Services									
2-01-25-240-240-226	3,400.00	3,500.00	3,800.00	3,700.00	3,700.00	3,700.00	3,700.00		0.00
	3,400.00	3,500.00	3,800.00	3,500.00	3,600.00				
Computer Support									
2-01-25-240-240-228	62,000.00	66,000.00	77,000.00	77,000.00	100,000.00	90,000.00	90,000.00		0.00
	61,732.86	60,540.45	74,426.46	76,412.95	105,493.96				
Communications									
2-01-25-240-240-236	15,900.00	25,000.00	25,000.00	22,000.00	25,000.00	28,200.00	28,200.00		0.00
	14,365.30	23,911.62	21,442.46	21,693.87	20,771.58				
Safety Supplies									
2-01-25-240-240-239	28,300.00	32,000.00	31,000.00	31,000.00	27,500.00	27,500.00	27,500.00		0.00
	31,448.97	31,924.74	56,115.57	33,295.92	29,855.13				
Transfers	0.00	0.00	35,000.00	0.00	0.00				
K-9 Unit									
2-01-25-240-240-244	4,750.00	4,750.00	5,000.00	5,000.00	6,000.00	6,500.00	6,000.00		0.00
	4,191.20	5,239.60	7,711.94	5,613.81	4,237.00				
Uniforms									
2-01-25-240-240-245	32,000.00	30,000.00	32,000.00	32,100.00	34,000.00	39,000.00	39,000.00		0.00
	36,295.27	32,702.16	25,057.20	23,524.86	37,832.52				
Purchase Of Vehicles									
2-01-25-240-240-246	84,000.00	80,000.00	80,000.00	45,000.00	50,000.00	50,000.00	50,000.00		0.00
	137,824.16	104,730.39	76,570.00	47,934.64	50,001.98				
Transfers	60,000.00	30,000.00	0.00	0.00	0.00				
Miscellaneous									
2-01-25-240-240-299	9,000.00	7,000.00	7,000.00	43,000.00	33,000.00	37,000.00	36,000.00		0.00
	27,432.80	47,671.06	16,155.38	43,372.22	31,412.74				
Transfers	20,000.00	38,000.00	0.00	0.00	0.00				
Control Total	283,140.00	292,750.00	304,800.00	304,800.00	323,200.00	328,600.00	324,400.00	0.00	0.00
	361,541.12	352,215.60	328,881.11	291,189.19	319,795.18				
Transfers	80,000.00	68,000.00	35,000.00	0.00	0.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-25-240-000-000									
Extd Total	3,690,205.00	3,838,831.00	3,994,272.00	4,110,577.00	4,305,926.00	1,018,497.00	4,363,427.00	0.00	0.00
	3,677,693.61	3,696,678.12	3,924,900.06	3,993,674.09	4,002,179.91				
Transfers	7,500.00-	132,000.00-	35,000.00	0.00	76,000.00-				
Department Total	3,690,205.00	3,838,831.00	3,994,272.00	4,110,577.00	4,305,926.00	1,018,497.00	4,363,427.00	0.00	0.00
	3,677,693.61	3,696,678.12	3,924,900.06	3,993,674.09	4,002,179.91				
Transfers	7,500.00-	132,000.00-	35,000.00	0.00	76,000.00-				
DEPT PUBLIC SAFETY/EMG MGT:									
2-01-25-252-252-000									
2-01-25-252-252-100									
2-01-25-252-252-111	0.00	0.00	0.00	0.00	0.00		10,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
EMERGENCY MANAGEMENT O/E									
2-01-25-252-252-200									
Office Materials and Supplies									
2-01-25-252-252-202	3,650.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00		0.00
	2,587.06	2,904.49	3,145.51	1,246.07	1,577.94				
Communications									
2-01-25-252-252-236	1,500.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00
	1,994.13	2,391.12	5,886.19	1,827.00	4,512.26				
Safety Supplies									
2-01-25-252-252-239	350.00	350.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		0.00
	0.00	0.00	2,277.07	6,195.33	2,229.28				
Control Total	5,500.00	5,500.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	0.00	0.00
	4,581.19	5,295.61	11,308.77	9,268.40	8,319.48				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-01-25-252-000-000									
Extd Total	5,500.00 4,581.19	5,500.00 5,295.61	11,650.00 11,308.77	11,650.00 9,268.40	11,650.00 8,319.48	11,650.00	21,650.00	0.00	0.00
Department Total	5,500.00 4,581.19	5,500.00 5,295.61	11,650.00 11,308.77	11,650.00 9,268.40	11,650.00 8,319.48	11,650.00	21,650.00	0.00	0.00
DEPT PUBLIC SAFETY/FIRE(2): 2-01-25-255-255-000									
FIRE-TAUNTON/UNION O/E 2-01-25-255-255-200									
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
DEPT PUBLIC SAFETY/EMS: 2-01-25-260-260-000									
EMERGENCY MED SERVICES S/W 2-01-25-260-260-100									
EMERGENCY MED SERVICES O/E 2-01-25-260-260-200									
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
EMERGENCY MEDICAL SERVICES/FIRST AID									

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-25-261-000-000									
2-01-25-261-261-000									
EMERGENCY MEDICAL SERVICES SW									
2-01-25-261-261-100									
EMS Salary & wage									
2-01-25-261-261-111	0.00	195,500.00	261,560.00	289,964.00	310,000.00	195,824.00	325,000.00	_____	0.00
	0.00	151,977.39	215,823.32	280,464.00	296,012.96				
Transfers	0.00	34,100.00-	13,000.00-	9,500.00-	0.00				
Control Total	0.00	195,500.00	261,560.00	289,964.00	310,000.00	195,824.00	325,000.00	0.00	0.00
	0.00	151,977.39	215,823.32	280,464.00	296,012.96				
Transfers	0.00	34,100.00-	13,000.00-	9,500.00-	0.00				
EMERGENCY MEDICAL SERVICES OE									
2-01-25-261-261-200									
Office Materials & Supplies									
2-01-25-261-261-202	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,500.00	_____	0.00
	0.00	2,560.47	3,457.33	5,131.50	3,443.93				
Eq,Repairs & Maintenance									
2-01-25-261-261-204	0.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	_____	0.00
	0.00	6,504.88	1,736.40	5,103.82	2,627.49				
Response Incentive									
2-01-25-261-261-215	0.00	20,000.00	20,000.00	19,000.00	15,000.00	15,000.00	15,000.00	_____	0.00
	0.00	20,000.00	12,572.00	11,400.00	11,588.00				
Communications									
2-01-25-261-261-236	0.00	3,575.00	4,000.00	4,000.00	3,500.00	3,500.00	3,200.00	_____	0.00
	0.00	2,234.46	3,666.00	2,616.89	2,814.60				
Safety Supplies									
2-01-25-261-261-239	0.00	6,000.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	_____	0.00
	0.00	4,416.02	4,535.49	3,299.11	5,029.98				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-01-25-261-000-000									
Uniforms									
2-01-25-261-261-245	0.00	4,000.00	4,000.00	4,000.00	6,000.00	8,000.00	7,000.00		0.00
	0.00	3,795.00	16,941.56	3,919.15	5,504.50				
Medical Supplies									
2-01-25-261-261-255	0.00	22,000.00	22,000.00	24,000.00	25,000.00	30,000.00	28,000.00		0.00
	0.00	19,148.12	23,956.48	22,693.53	23,541.49				
Training & Education									
2-01-25-261-261-258	0.00	11,500.00	12,000.00	12,000.00	13,000.00	15,000.00	15,000.00		0.00
	0.00	8,351.20	9,676.02	12,200.45	11,684.20				
EMS Billing Services									
2-01-25-261-261-259	0.00	37,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		0.00
	0.00	28,255.05	31,827.59	21,905.23	25,777.21				
Control Total	0.00	107,675.00	112,100.00	114,100.00	114,100.00	123,100.00	119,700.00	0.00	0.00
	0.00	95,265.20	108,368.87	88,269.68	92,011.40				
Extd Total	0.00	303,175.00	373,660.00	404,064.00	424,100.00	318,924.00	444,700.00	0.00	0.00
	0.00	247,242.59	324,192.19	368,733.68	388,024.36				
Transfers	0.00	34,100.00-	13,000.00-	9,500.00-	0.00				
Department Total	0.00	303,175.00	373,660.00	404,064.00	424,100.00	318,924.00	444,700.00	0.00	0.00
	0.00	247,242.59	324,192.19	368,733.68	388,024.36				
Transfers	0.00	34,100.00-	13,000.00-	9,500.00-	0.00				
DEPT PUBLIC SAFETY/UFS:									
2-01-25-265-265-000									
UNIFORM FIRE SAFETY S/W									
2-01-25-265-265-100									
Uniform Fire Safety S/w									
2-01-25-265-265-111	514,868.00	539,849.00	578,735.00	611,264.00	670,135.00	745,967.00	745,000.00		0.00
	496,028.69	571,115.99	597,948.22	646,764.00	679,707.27				
Transfers	0.00	33,000.00	20,000.00	35,500.00	14,000.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-01-25-265-000-000									
Control Total	514,868.00	539,849.00	578,735.00	611,264.00	670,135.00	745,967.00	745,000.00	0.00	0.00
Transfers	496,028.69	571,115.99	597,948.22	646,764.00	679,707.27				
	0.00	33,000.00	20,000.00	35,500.00	14,000.00				
UNIFORM FIRE SAFETY O/E									
2-01-25-265-265-200									
Office Materials & Supplies									
2-01-25-265-265-202	6,600.00	8,600.00	8,600.00	8,500.00	8,000.00	8,000.00	8,000.00	_____	0.00
	6,674.59	6,606.94	7,961.81	8,538.38	7,431.72				
Training Publication & Dues									
2-01-25-265-265-203	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	2,000.00	2,000.00	_____	0.00
	2,500.00	2,597.33	2,422.00	3,000.00	0.00				
Eq Repairs, Maint & Rentals									
2-01-25-265-265-204	0.00	26,500.00	29,000.00	30,000.00	30,000.00	35,000.00	32,000.00	_____	0.00
	0.00	31,218.31	29,713.81	27,808.73	24,443.32				
Response Incentive									
2-01-25-265-265-215	0.00	30,000.00	30,000.00	30,000.00	37,000.00	42,000.00	40,000.00	_____	0.00
	0.00	27,550.00	19,500.00	26,463.00	41,510.00				
Officer's Expense									
2-01-25-265-265-222	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
Computer Support									
2-01-25-265-265-228	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Communications									
2-01-25-265-265-236	500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____	0.00
	494.13	10,267.82	11,321.62	12,892.53	10,142.45				
Safety Supplies									
2-01-25-265-265-239	3,900.00	16,750.00	18,000.00	20,000.00	18,000.00	20,000.00	18,000.00	_____	0.00
	3,798.09	14,761.50	24,293.69	7,149.99	16,156.45				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 2-01-25-265-000-000									
Uniforms									
2-01-25-265-265-245	4,000.00 3,858.77	7,000.00 7,001.15	8,000.00 12,069.80	10,000.00 9,774.99	10,000.00 9,125.43	15,000.00	12,000.00	_____	0.00
Building Expense									
2-01-25-265-265-254	0.00 0.00	68,000.00 58,771.71	69,700.00 67,236.00	15,000.00 14,382.50	15,000.00 14,650.92	15,000.00	15,000.00	_____	0.00
Training & Education									
2-01-25-265-265-258	0.00 0.00	9,500.00 6,520.95	9,500.00 8,724.46	17,000.00 11,600.58	15,000.00 11,468.27	20,000.00	15,000.00	_____	0.00
Control Total	17,500.00 17,325.58	180,850.00 167,295.71	187,300.00 185,243.19	145,000.00 123,610.70	148,000.00 136,928.56	176,000.00	161,000.00	0.00	0.00
Extd Total	532,368.00 513,354.27	720,699.00 738,411.70	766,035.00 783,191.41	756,264.00 770,374.70	818,135.00 816,635.83	921,967.00	906,000.00	0.00	0.00
Transfers	0.00	33,000.00	20,000.00	35,500.00	14,000.00				
Department Total	532,368.00 513,354.27	720,699.00 738,411.70	766,035.00 783,191.41	756,264.00 770,374.70	818,135.00 816,635.83	921,967.00	906,000.00	0.00	0.00
Transfers	0.00	33,000.00	20,000.00	35,500.00	14,000.00				
PROSECUTOR									
2-01-25-275-275-000									
PROSECUTOR O/E									
2-01-25-275-275-200									
Professional Services									
2-01-25-275-275-226	18,000.00 17,874.96	18,000.00 17,711.43	25,000.00 19,500.00	25,000.00 22,000.00	27,000.00 27,600.00	_____	29,400.00	_____	0.00
Transfers	0.00	0.00	0.00	0.00	600.00				
Control Total	18,000.00 17,874.96	18,000.00 17,711.43	25,000.00 19,500.00	25,000.00 22,000.00	27,000.00 27,600.00	0.00	29,400.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	600.00				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-25-275-000-000									
Extd Total	18,000.00	18,000.00	25,000.00	25,000.00	27,000.00	0.00	29,400.00	0.00	0.00
Transfers	17,874.96	17,711.43	19,500.00	22,000.00	27,600.00				
	0.00	0.00	0.00	0.00	600.00				
Department Total	18,000.00	18,000.00	25,000.00	25,000.00	27,000.00	0.00	29,400.00	0.00	0.00
Transfers	17,874.96	17,711.43	19,500.00	22,000.00	27,600.00				
	0.00	0.00	0.00	0.00	600.00				
CAFR Total	4,246,073.00	4,886,205.00	5,170,617.00	5,307,555.00	5,586,811.00	2,271,038.00	5,765,177.00	0.00	0.00
Transfers	4,213,504.03	4,705,339.45	5,063,092.43	5,164,050.87	5,242,759.58				
	7,500.00-	133,100.00-	42,000.00	26,000.00	61,400.00-				
DEPT PUBLIC WORKS/ROADS: 2-01-26-290-290-000									
ROAD REPAIRS & MAINT S/W 2-01-26-290-290-100									
Road Repairs & Maint S/w 2-01-26-290-290-111									
	163,144.00	167,975.00	207,073.00	211,187.00	217,110.00	221,452.00	224,491.00		0.00
Transfers	160,022.43	165,886.95	162,200.23	177,887.29	202,828.55				
	0.00	0.00	15,000.00-	0.00	0.00				
Control Total	163,144.00	167,975.00	207,073.00	211,187.00	217,110.00	221,452.00	224,491.00	0.00	0.00
Transfers	160,022.43	165,886.95	162,200.23	177,887.29	202,828.55				
	0.00	0.00	15,000.00-	0.00	0.00				
ROAD REPAIRS & MAINT O/E 2-01-26-290-290-200									
Office Materials & Supplies 2-01-26-290-290-202									
	600.00	600.00	750.00	1,000.00	1,500.00	1,500.00	1,500.00		0.00
	825.97	805.13	1,022.41	979.20	1,244.14				
Training Publication & Dues 2-01-26-290-290-203									
	500.00	500.00	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00		0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-01-26-290-000-000	415.00	1,242.00	2,376.00	433.00	1,625.00				
Tools									
2-01-26-290-290-227	1,500.00 1,359.88	1,500.00 0.00	1,000.00 0.00	750.00 0.00	1,000.00 0.00	1,000.00	500.00	_____	0.00
Street Signs & Markings									
2-01-26-290-290-238	30,000.00 26,603.46	30,000.00 27,798.30	28,000.00 29,811.73	28,000.00 26,714.70	30,000.00 26,920.70	30,000.00	30,000.00	_____	0.00
Uniforms									
2-01-26-290-290-245	9,000.00 7,855.23	9,000.00 9,117.05	9,500.00 10,942.12	11,500.00 12,820.22	15,000.00 15,726.48	15,000.00	15,500.00	_____	0.00
Road Materials									
2-01-26-290-290-247	28,000.00 11,129.32	28,000.00 17,303.54	28,000.00 23,777.63	28,000.00 15,443.31	28,000.00 18,708.52	28,000.00	28,000.00	_____	0.00
Transfers	5,000.00	0.00	0.00	0.00	0.00				
Storm Drainage Materials									
2-01-26-290-290-248	1,600.00 1,115.00	1,500.00 0.00	1,500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	_____	0.00
STORMWATER MANAGEMENT FEES									
2-01-26-290-290-260	10,000.00 5,562.50	10,000.00 6,050.00	9,000.00 10,507.50	12,000.00 12,000.00	12,000.00 5,250.00	12,000.00	12,000.00	_____	0.00
Supplies and Services									
2-01-26-290-290-263	24,000.00 21,373.75	97,000.00 122,610.99	100,000.00 63,802.45	92,000.00 61,949.11	85,000.00 52,396.06	85,000.00	85,000.00	_____	0.00
Transfers	5,000.00	15,000.00	20,000.00-	10,000.00-	0.00				
Deer Carcass Removal									
2-01-26-290-290-269	6,500.00 6,479.00	7,500.00 4,902.00	7,500.00 1,549.00	5,000.00 3,411.00	5,000.00 3,283.00	5,000.00	5,000.00	_____	0.00
Miscellaneous									
2-01-26-290-290-299	1,000.00 35,835.45	1,000.00 10,760.67	1,000.00 7,689.95	7,500.00 12,789.43	5,000.00 4,745.79	5,000.00	5,000.00	_____	0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-26-290-000-000									
Control Total	112,700.00	186,600.00	187,250.00	188,250.00	184,500.00	184,500.00	184,500.00	0.00	0.00
	118,554.56	200,589.68	151,478.79	146,539.97	129,899.69				
Transfers	10,000.00	15,000.00	20,000.00-	10,000.00-	0.00				
Extd Total	275,844.00	354,575.00	394,323.00	399,437.00	401,610.00	405,952.00	408,991.00	0.00	0.00
	278,576.99	366,476.63	313,679.02	324,427.26	332,728.24				
Transfers	10,000.00	15,000.00	35,000.00-	10,000.00-	0.00				
DEPT PUBLIC WORKS/SNOW:									
2-01-26-290-291-000									
SNOW REMOVAL S/W									
2-01-26-290-291-100									
Snow Removal S/w									
2-01-26-290-291-111	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	_____	0.00
	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00				
Control Total	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00				
SNOW REMOVAL O/E									
2-01-26-290-291-200									
Eq Repairs, Maint & Rentals									
2-01-26-290-291-204	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____	0.00
	11,635.71	33,197.27	15,000.00	15,000.00	15,000.00				
Rock Salt & Sand									
2-01-26-290-291-276	80,000.00	80,000.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	_____	0.00
	71,224.74	56,802.72	75,000.00	65,000.00	65,000.00				
Control Total	85,000.00	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
	82,860.45	89,999.99	90,000.00	80,000.00	80,000.00				
Extd Total	130,000.00	135,000.00	135,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-01-26-290-000-000									
	127,860.45	134,999.99	135,000.00	125,000.00	125,000.00				
Department Total	405,844.00	489,575.00	529,323.00	524,437.00	526,610.00	530,952.00	533,991.00	0.00	0.00
Transfers	406,437.44	501,476.62	448,679.02	449,427.26	457,728.24				
	10,000.00	15,000.00	35,000.00-	10,000.00-	0.00				
DEPT PUBLIC WORKS/SHD TREE:									
2-01-26-300-300-000									
SHADE TREE S/W									
2-01-26-300-300-100									
Shade Tree S/w									
2-01-26-300-300-111	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 O/E									
2-01-26-300-300-200									
Office Materials and Supplies									
2-01-26-300-300-202	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Training Publication & Dues									
2-01-26-300-300-203	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Eq Repairs, Maint & Rentals									
2-01-26-300-300-204	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Tree Purchase									
2-01-26-300-300-291	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 2-01-26-300-000-000									
	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
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
DEPT PUBLIC WORKS/SANIT: 2-01-26-305-305-000									
SANITATION S/W 2-01-26-305-305-100									
Sanitation S/w									
2-01-26-305-305-111	364,121.00	371,317.00	386,109.00	398,585.00	365,879.00	487,838.00	385,716.00	_____	0.00
	341,699.39	377,025.37	386,094.83	398,585.00	360,334.16				
Transfers	0.00	5,900.00	0.00	0.00	0.00				
Control Total	364,121.00 341,699.39	371,317.00 377,025.37	386,109.00 386,094.83	398,585.00 398,585.00	365,879.00 360,334.16	487,838.00	385,716.00	0.00	0.00
Transfers	0.00	5,900.00	0.00	0.00	0.00				
SANITATION O/E 2-01-26-305-305-200									
Office Materials & Supplies									
2-01-26-305-305-202	200.00 138.83	200.00 0.00	200.00 0.00	200.00 54.74	200.00 0.00	200.00	200.00	_____	0.00
Postage/Bulk Mail									
2-01-26-305-305-208	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	_____	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-26-305-000-000									
Professional Services - Leaf Contractor									
2-01-26-305-305-226	275,000.00	275,000.00	275,000.00	285,000.00	285,000.00	324,000.00	300,000.00		0.00
	273,429.92	255,528.00	280,808.00	255,238.00	285,000.00				
Transfers	0.00	0.00	26,000.00	0.00	0.00				
Tools									
2-01-26-305-305-227	500.00	500.00	500.00	500.00	250.00	250.00	250.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Computer Support									
2-01-26-305-305-228	0.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	0.00	0.00	1,200.00	0.00	321.30				
Supplies & Services									
2-01-26-305-305-263	580,000.00	640,000.00	690,500.00	790,500.00	825,000.00	925,000.00	860,000.00		0.00
	523,413.68	552,710.80	690,680.12	704,514.52	804,049.16				
Transfers	0.00	75,000.00	0.00	14,500.00-	0.00				
Landfill Well Testing									
2-01-26-305-305-274	10,000.00	9,500.00	12,000.00	12,000.00	8,000.00	20,000.00	15,000.00		0.00
	7,788.62	11,324.25	10,475.00	7,103.25	19,006.50				
Recycling Materials									
2-01-26-305-305-275	34,000.00	122,000.00	45,000.00	45,000.00	75,000.00	100,000.00	97,500.00		0.00
	19,063.25	131,908.15	18,474.25	31,581.90	64,879.35				
DEP FEES									
2-01-26-305-305-290	2,500.00	10,000.00	7,500.00	7,500.00	9,000.00	9,000.00	9,500.00		0.00
	9,775.00	4,380.00	16,940.00	5,150.00	9,524.45				
Miscellaneous									
2-01-26-305-305-299	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	1,500.00		0.00
	3,108.70	168,478.14	3,025.00	3,515.69	1,106.60				
Control Total	904,200.00	1,059,700.00	1,035,700.00	1,145,200.00	1,206,950.00	1,382,950.00	1,286,450.00	0.00	0.00
	836,718.00	1,124,329.34	1,021,602.37	1,007,158.10	1,183,887.36				
Transfers	0.00	75,000.00	26,000.00	14,500.00-	0.00				
Extd Total	1,268,321.00	1,431,017.00	1,421,809.00	1,543,785.00	1,572,829.00	1,870,788.00	1,672,166.00	0.00	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-26-305-000-000									
Transfers	1,178,417.39 0.00	1,501,354.71 80,900.00	1,407,697.20 26,000.00	1,405,743.10 14,500.00-	1,544,221.52 0.00				
Department Total	1,268,321.00 1,178,417.39	1,431,017.00 1,501,354.71	1,421,809.00 1,407,697.20	1,543,785.00 1,405,743.10	1,572,829.00 1,544,221.52	1,870,788.00	1,672,166.00	0.00	0.00
Transfers	0.00	80,900.00	26,000.00	14,500.00-	0.00				
DEPT PUBLIC WORKS/B & G:									
2-01-26-310-310-000									
BUILDINGS & GROUNDS S/W									
2-01-26-310-310-100									
Buildings & Grounds S/w									
2-01-26-310-310-111	91,345.00 83,819.97	123,165.00 111,202.87	128,328.00 122,710.21	151,621.00 143,467.62	154,163.00 153,870.43	157,246.00	158,598.00	_____	0.00
Transfers	0.00	6,000.00-	4,000.00-	0.00	0.00				
Control Total	91,345.00 83,819.97	123,165.00 111,202.87	128,328.00 122,710.21	151,621.00 143,467.62	154,163.00 153,870.43	157,246.00	158,598.00	0.00	0.00
Transfers	0.00	6,000.00-	4,000.00-	0.00	0.00				
BUILDINGS & GROUNDS O/E									
2-01-26-310-310-200									
Office Supplies									
2-01-26-310-310-202	0.00 0.00	0.00 0.00	7,000.00 1,005.66	2,500.00 1,867.13	2,000.00 1,856.21	2,000.00	2,000.00	_____	0.00
Equipment Repairs and Maintenance									
2-01-26-310-310-204	0.00 0.00	0.00 0.00	68,000.00 38,745.82	68,000.00 64,562.90	68,000.00 59,845.51	70,000.00	68,000.00	_____	0.00
General Maintenance									
2-01-26-310-310-223	30,000.00 1,098.10	30,000.00 0.00	0.00 132.00-	0.00 1,747.00	2,000.00 1,974.62	2,000.00	2,000.00	_____	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-26-310-000-000									
Transfers	132.00	132.00	0.00	0.00	0.00				
Tools									
2-01-26-310-310-227	250.00	250.00	500.00	500.00	500.00	500.00	250.00		0.00
	0.00	0.00	0.00	349.93	0.00				
Supplies & Services									
2-01-26-310-310-263	74,000.00	75,000.00	40,000.00	40,000.00	45,000.00	50,000.00	51,000.00		0.00
	110,176.57	99,355.52	68,295.76	50,010.39	43,657.14				
Transfers	22,755.00	7,255.00	9,000.00	15,000.00	5,000.00				
Miscellaneous									
2-01-26-310-310-299	0.00	0.00	0.00	0.00	0.00		250.00		0.00
	0.00	0.00	115.00	0.00	107.10				
Control Total	104,250.00	105,250.00	115,500.00	111,000.00	117,500.00	124,500.00	123,500.00	0.00	0.00
	111,274.67	99,355.52	108,030.24	118,537.35	107,440.58				
Transfers	22,887.00	7,387.00	9,000.00	15,000.00	5,000.00				
Extd Total	195,595.00	228,415.00	243,828.00	262,621.00	271,663.00	281,746.00	282,098.00	0.00	0.00
	195,094.64	210,558.39	230,740.45	262,004.97	261,311.01				
Transfers	22,887.00	1,387.00	5,000.00	15,000.00	5,000.00				
Department Total	195,595.00	228,415.00	243,828.00	262,621.00	271,663.00	281,746.00	282,098.00	0.00	0.00
	195,094.64	210,558.39	230,740.45	262,004.97	261,311.01				
Transfers	22,887.00	1,387.00	5,000.00	15,000.00	5,000.00				
DEPT PUBLIC WORK/VEH MAINT:									
2-01-26-315-315-000									
VEHICLE MAINTENANCE S/W									
2-01-26-315-315-100									
Vehicle Maintenance S/w									
2-01-26-315-315-111	89,222.00	91,855.00	95,360.00	112,086.00	146,923.00	149,861.00	152,456.00		0.00
	87,014.57	89,521.30	92,794.20	73,120.57	134,336.01				
Transfers	0.00	0.00	0.00	26,000.00-	0.00				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-26-315-000-000									
Control Total	89,222.00	91,855.00	95,360.00	112,086.00	146,923.00	149,861.00	152,456.00	0.00	0.00
Transfers	87,014.57	89,521.30	92,794.20	73,120.57	134,336.01				
	0.00	0.00	0.00	26,000.00-	0.00				
VEHICLE MAINTENANCE O/E									
2-01-26-315-315-200									
Vehicle Maintenance - P.W.									
2-01-26-315-315-237	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	120,000.00	113,000.00		0.00
Transfers	85,733.20	98,738.44	87,617.89	105,609.37	105,313.79				
	1,095.00	1,095.00	0.00	0.00	0.00				
Tires - Public Works									
2-01-26-315-315-249	7,500.00	7,500.00	7,500.00	8,000.00	9,500.00	9,500.00	9,500.00		0.00
	6,709.35	4,611.04	6,785.29	14,059.29	7,129.19				
Miscellaneous									
2-01-26-315-315-299	1,000.00	9,000.00	7,000.00	5,500.00	4,000.00	4,000.00	4,000.00		0.00
	6,927.45	275.00	42.00	647.27	107.10				
Vehicle Maintenance - Police									
2-01-26-315-315-337	83,000.00	83,000.00	85,000.00	85,000.00	80,000.00	85,000.00	80,000.00		0.00
Transfers	57,364.09	62,802.65	59,276.37	49,779.32	65,235.16				
	0.00	14,302.00-	0.00	0.00	0.00				
Tires - Police									
2-01-26-315-315-349	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	8,000.00	6,000.00		0.00
	4,405.34	3,432.54	5,998.68	2,915.82	7,655.44				
Vehicle Maintenance - Fire/EMS									
2-01-26-315-315-437	30,000.00	30,000.00	30,000.00	34,000.00	63,000.00	65,000.00	63,000.00		0.00
	25,025.42	44,031.32	23,909.19	34,710.35	60,917.99				
Tires - Fire/EMS									
2-01-26-315-315-449	2,500.00	2,500.00	2,500.00	2,500.00	6,500.00	6,500.00	6,500.00		0.00
	3,594.18	0.00	0.00	2,500.00	0.00				
Vehicle Maintenance - EMS (DO NOT USE)									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-26-315-000-000									
2-01-26-315-315-537	20,000.00 9,529.42	20,000.00 12,593.84	20,000.00 11,116.00	20,000.00 20,000.00	0.00 0.00				0.00
Tires - EMS (DO NOT USE)									
2-01-26-315-315-549	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00				0.00
Vehicle Maintenance-Un Fire (DO NOT USE)									
2-01-26-315-315-637	12,500.00 10,437.87	15,000.00 9,494.00	15,000.00 3,035.36	6,000.00 8,631.43	0.00 0.00				0.00
Tires - Uniform Fire (DO NOT USE)									
2-01-26-315-315-649	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 1,000.00	0.00 0.00				0.00
Control Total	276,500.00 209,726.32	287,000.00 235,978.83	287,000.00 197,780.78	282,000.00 239,852.85	282,000.00 246,358.67	298,000.00	282,000.00	0.00	0.00
Transfers	1,095.00	13,207.00-	0.00	0.00	0.00				
Extd Total	365,722.00 296,740.89	378,855.00 325,500.13	382,360.00 290,574.98	394,086.00 312,973.42	428,923.00 380,694.68	447,861.00	434,456.00	0.00	0.00
Transfers	1,095.00	13,207.00-	0.00	26,000.00-	0.00				
Department Total	365,722.00 296,740.89	378,855.00 325,500.13	382,360.00 290,574.98	394,086.00 312,973.42	428,923.00 380,694.68	447,861.00	434,456.00	0.00	0.00
Transfers	1,095.00	13,207.00-	0.00	26,000.00-	0.00				
COMMUNITY SERVICES									
2-01-26-325-325-000									
COMMUNITY SERVICES									
2-01-26-325-325-200									
REIMB-COMM TRASH PICK UP									
2-01-26-325-325-292	31,000.00 28,318.88	50,000.00 41,556.00	50,000.00 45,606.00	50,000.00 37,506.00	60,000.00 41,556.00	65,000.00	65,000.00		0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-26-325-000-000									
Control Total	31,000.00 28,318.88	50,000.00 41,556.00	50,000.00 45,606.00	50,000.00 37,506.00	60,000.00 41,556.00	65,000.00	65,000.00	0.00	0.00
Extd Total	31,000.00 28,318.88	50,000.00 41,556.00	50,000.00 45,606.00	50,000.00 37,506.00	60,000.00 41,556.00	65,000.00	65,000.00	0.00	0.00
Department Total	31,000.00 28,318.88	50,000.00 41,556.00	50,000.00 45,606.00	50,000.00 37,506.00	60,000.00 41,556.00	65,000.00	65,000.00	0.00	0.00
CAFR Total	2,266,482.00 2,105,009.24	2,577,862.00 2,580,445.85	2,627,320.00 2,423,297.65	2,774,929.00 2,467,654.75	2,860,025.00 2,685,511.45	3,196,347.00	2,987,711.00	0.00	0.00
Transfers	33,982.00	84,080.00	4,000.00-	35,500.00-	5,000.00				

DEPT PLAN & ENF/ENVIRL COMM:
2-01-27-335-335-000

ENVIRONMENTAL COMM O/E
2-01-27-335-335-200

Office Materials & Supplies

2-01-27-335-335-202	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Training Publication & Dues

2-01-27-335-335-203	400.00	400.00	400.00	400.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Control Total	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
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Extd Total	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
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Department Total	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
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CAFR Total	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	2022 Admin. Recmnd	***** Budgeted	%PY
Department: 2-01-27-335-000-000									
	0.00	0.00	0.00	0.00	0.00				
RECREATION PROGRAMS S/w 2-01-28-370-370-100									
Recreation Programs S/w									
2-01-28-370-370-111	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				
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				
DEPT OF PARKS & REC/PARKS 2-01-28-375-375-000									
PARKS & PLAYGROUNDS S/w 2-01-28-375-375-100									
Parks & Playgrounds S/w									
2-01-28-375-375-111	32,675.00	33,334.00	34,000.00	34,680.00	35,374.00	36,096.00	36,081.00		0.00
	29,951.92	31,410.91	33,811.84	34,680.00	29,782.18				
Control Total	32,675.00	33,334.00	34,000.00	34,680.00	35,374.00	36,096.00	36,081.00	0.00	0.00
	29,951.92	31,410.91	33,811.84	34,680.00	29,782.18				
PARKS & PLAYGROUNDS O/E 2-01-28-375-375-200									
Training Publication & Dues									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-28-375-000-000									
2-01-28-375-375-203	100.00 150.00	150.00 150.00	150.00 75.00	150.00 75.00	150.00 105.00	150.00	150.00		0.00
Eq Repairs, Maint & Rentals									
2-01-28-375-375-204	225.00 0.00	175.00 0.00	175.00 0.00	175.00 0.00	175.00 0.00	175.00	175.00		0.00
Supplies and Services									
2-01-28-375-375-263	250.00 250.00	250.00 0.00	250.00 205.00	250.00 233.99	250.00 0.00	250.00	250.00		0.00
Equipment & Supplies									
2-01-28-375-375-293	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Seed & Fertilizer									
2-01-28-375-375-294	0.00 128.96	0.00 281.04	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Miscellaneous									
2-01-28-375-375-299	100.00 146.04	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	675.00 675.00	675.00 431.04	675.00 280.00	575.00 308.99	575.00 105.00	575.00	575.00	0.00	0.00
Extd Total	33,350.00 30,626.92	34,009.00 31,841.95	34,675.00 34,091.84	35,255.00 34,988.99	35,949.00 29,887.18	36,671.00	36,656.00	0.00	0.00
Department Total	33,350.00 30,626.92	34,009.00 31,841.95	34,675.00 34,091.84	35,255.00 34,988.99	35,949.00 29,887.18	36,671.00	36,656.00	0.00	0.00
CAFR Total	33,350.00 30,626.92	34,009.00 31,841.95	34,675.00 34,091.84	35,255.00 34,988.99	35,949.00 29,887.18	36,671.00	36,656.00	0.00	0.00

UNCLASSIFIED
2-01-30-415-415-000

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-30-420-000-000									
	1,080.00	1,350.00	1,122.00	582.50	1,079.50				
Control Total	19,100.00 17,406.78	20,000.00 11,851.60	24,950.00 20,732.79	25,000.00 3,951.88	25,000.00 19,577.82	25,000.00	25,000.00	0.00	0.00
Extd Total	19,100.00 17,406.78	20,000.00 11,851.60	24,950.00 20,732.79	25,000.00 3,951.88	25,000.00 19,577.82	25,000.00	25,000.00	0.00	0.00
Department Total	19,100.00 17,406.78	20,000.00 11,851.60	24,950.00 20,732.79	25,000.00 3,951.88	25,000.00 19,577.82	25,000.00	25,000.00	0.00	0.00
CAFR Total	26,976.00 25,067.00	39,495.00 30,727.97	42,515.00 37,681.18	42,279.00 19,446.60	46,395.00 39,987.48	25,000.00	45,895.00	0.00	0.00
Transfers	0.00	500.00-	0.00	0.00	0.00				
UTILITIES:									
2-01-31-430-430-000									
Electric									
2-01-31-430-430-266	150,000.00 129,402.12	140,000.00 99,994.78	125,000.00 96,717.79	125,000.00 99,728.71	125,000.00 124,888.02	70,000.00	125,000.00		0.00
Transfers	9,653.00	2,547.00-	0.00	0.00	0.00				
Extd Total	150,000.00 129,402.12	140,000.00 99,994.78	125,000.00 96,717.79	125,000.00 99,728.71	125,000.00 124,888.02	70,000.00	125,000.00	0.00	0.00
Transfers	9,653.00	2,547.00-	0.00	0.00	0.00				
Street Lighting									
2-01-31-430-435-221	240,000.00 240,000.00	245,000.00 277,000.00	260,000.00 260,000.00	270,000.00 270,000.00	280,000.00 277,782.29	325,000.00	295,000.00		0.00
Transfers	0.00	32,000.00	0.00	0.00	0.00				
Extd Total	240,000.00 240,000.00	245,000.00 277,000.00	260,000.00 260,000.00	270,000.00 270,000.00	280,000.00 277,782.29	325,000.00	295,000.00	0.00	0.00
Transfers	0.00	32,000.00	0.00	0.00	0.00				
Telephone									
2-01-31-430-440-264	79,000.00	60,000.00	60,000.00	60,000.00	65,000.00	90,000.00	85,000.00		0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-31-430-000-000									
	70,319.93	88,610.12	82,507.47	76,420.43	79,908.34				
Transfers	1,633.00	31,633.00	30,000.00	20,000.00	20,000.00				
Extd Total	79,000.00	60,000.00	60,000.00	60,000.00	65,000.00	90,000.00	85,000.00	0.00	0.00
	70,319.93	88,610.12	82,507.47	76,420.43	79,908.34				
Transfers	1,633.00	31,633.00	30,000.00	20,000.00	20,000.00				
Water & Sewer									
2-01-31-430-445-265	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				
Heating Gas/Oil									
2-01-31-430-446-267	65,000.00	55,000.00	58,000.00	58,000.00	58,000.00	65,000.00	75,000.00		0.00
	27,669.75	56,729.61	50,193.72	57,965.03	63,000.00				
Transfers	2,134.00	2,134.00	0.00	5,000.00	5,000.00				
Extd Total	65,000.00	55,000.00	58,000.00	58,000.00	58,000.00	65,000.00	75,000.00	0.00	0.00
	27,669.75	56,729.61	50,193.72	57,965.03	63,000.00				
Transfers	2,134.00	2,134.00	0.00	5,000.00	5,000.00				
Vehicle Gas/Diesel Fuel									
2-01-31-430-460-278	200,000.00	180,000.00	180,000.00	175,000.00	175,000.00	187,500.00	200,000.00		0.00
	132,409.77	170,567.26	150,347.57	105,086.75	183,868.72				
Transfers	0.00	0.00	0.00	25,000.00-	20,000.00				
Extd Total	200,000.00	180,000.00	180,000.00	175,000.00	175,000.00	187,500.00	200,000.00	0.00	0.00
	132,409.77	170,567.26	150,347.57	105,086.75	183,868.72				
Transfers	0.00	0.00	0.00	25,000.00-	20,000.00				
Department Total	734,000.00	680,000.00	683,000.00	688,000.00	703,000.00	737,500.00	780,000.00	0.00	0.00
	599,801.57	692,901.77	639,766.55	609,200.92	729,447.37				
Transfers	13,420.00	63,220.00	30,000.00	0.00	45,000.00				
CAFR Total	734,000.00	680,000.00	683,000.00	688,000.00	703,000.00	737,500.00	780,000.00	0.00	0.00
	599,801.57	692,901.77	639,766.55	609,200.92	729,447.37				
Transfers	13,420.00	63,220.00	30,000.00	0.00	45,000.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-32-465-000-000									
LANDFILL/SOLID WASTE DISPOSAL									
2-01-32-465-465-000									
LANDFILL/SD WASTE DISPOSAL O/E									
2-01-32-465-465-200									
Dumping Fees									
2-01-32-465-465-262	725,350.00	739,900.00	760,000.00	775,000.00	800,000.00	900,000.00	900,000.00	_____	0.00
	725,350.00	804,825.37	814,438.70	895,292.06	879,549.74				
Transfers	0.00	52,302.00	57,000.00	120,300.00	96,000.00				
Landfill Taxes									
2-01-32-465-465-269	53,000.00	50,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	_____	0.00
	41,609.88	38,003.56	46,894.89	46,197.59	41,118.40				
Transfers	0.00	0.00	0.00	6,200.00	0.00				
Recycling Tax									
2-01-32-465-465-270	32,500.00	31,000.00	31,000.00	31,000.00	35,000.00	35,000.00	35,000.00	_____	0.00
	29,791.34	30,372.68	25,517.77	30,903.21	32,705.34				
Control Total									
	810,850.00	820,900.00	831,000.00	846,000.00	880,000.00	980,000.00	980,000.00	0.00	0.00
Transfers	796,751.22	873,201.61	886,851.36	972,392.86	953,373.48				
	0.00	52,302.00	57,000.00	126,500.00	96,000.00				
Extd Total									
	810,850.00	820,900.00	831,000.00	846,000.00	880,000.00	980,000.00	980,000.00	0.00	0.00
Transfers	796,751.22	873,201.61	886,851.36	972,392.86	953,373.48				
	0.00	52,302.00	57,000.00	126,500.00	96,000.00				
Department Total									
	810,850.00	820,900.00	831,000.00	846,000.00	880,000.00	980,000.00	980,000.00	0.00	0.00
Transfers	796,751.22	873,201.61	886,851.36	972,392.86	953,373.48				
	0.00	52,302.00	57,000.00	126,500.00	96,000.00				
CAFR Total									
	810,850.00	820,900.00	831,000.00	846,000.00	880,000.00	980,000.00	980,000.00	0.00	0.00
Transfers	796,751.22	873,201.61	886,851.36	972,392.86	953,373.48				
	0.00	52,302.00	57,000.00	126,500.00	96,000.00				
STATUTORY EXPENDITURES:									

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-36-472-000-000									
2-01-36-472-472-000									
Social Security									
2-01-36-472-472-211	430,000.00	445,000.00	505,000.00	505,000.00	490,000.00		525,000.00		0.00
	455,583.01	469,810.66	491,487.59	493,936.40	503,442.23				
Transfers	26,500.00	38,000.00	0.00	0.00	19,600.00				
DCRP									
2-01-36-472-472-212	0.00	0.00	7,000.00	7,500.00	7,500.00		10,000.00		0.00
	0.00	0.00	5,791.38	6,489.38	7,862.03				
Transfers	0.00	0.00	0.00	0.00	400.00				
Public Employees Retirement									
2-01-36-472-472-216	176,399.00	204,052.00	234,752.00	234,190.00	291,019.00	316,200.00	316,200.00	316,200.00	8.65
	182,142.46	205,252.00	234,752.00	234,190.00	291,019.00				
Transfers	6,000.00	1,200.00	0.00	0.00	0.00				
Police & Fire Retirements Sys									
2-01-36-472-472-217	821,465.00	949,656.00	1,033,556.00	1,135,091.00	1,311,352.00	1,358,419.00	1,358,419.00	1,358,419.00	3.59
	821,645.00	949,656.00	1,033,556.00	1,135,091.00	1,311,352.00				
Transfers	180.00	0.00	0.00	0.00	0.00				
Retiree Health Program									
2-01-36-472-472-218	1,349,900.00	1,325,000.00	850,000.00	800,000.00	829,000.00		1,069,000.00		0.00
	1,300,436.42	1,214,428.33	664,193.49	643,422.72	783,817.85				
Transfers	10,000.00-	54,600.00-	141,000.00-	117,000.00-	30,000.00-				
Unemployment									
2-01-36-472-472-219	20,000.00	0.00	0.00	0.00	0.00				0.00
	10,000.00	0.00	0.00	0.00	0.00				
Extd Total									
	2,797,764.00	2,923,708.00	2,630,308.00	2,681,781.00	2,928,871.00	1,674,619.00	3,278,619.00	1,674,619.00	42.63-
	2,769,806.89	2,839,146.99	2,429,780.46	2,513,129.50	2,897,493.11				
Transfers	22,680.00	15,400.00-	141,000.00-	117,000.00-	10,000.00-				
Department Total									
	2,797,764.00	2,923,708.00	2,630,308.00	2,681,781.00	2,928,871.00	1,674,619.00	3,278,619.00	1,674,619.00	42.63-
	2,769,806.89	2,839,146.99	2,429,780.46	2,513,129.50	2,897,493.11				
Transfers	22,680.00	15,400.00-	141,000.00-	117,000.00-	10,000.00-				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-36-472-000-000									
CAFR Total	2,797,764.00	2,923,708.00	2,630,308.00	2,681,781.00	2,928,871.00	1,674,619.00	3,278,619.00	1,674,619.00	42.63-
	2,769,806.89	2,839,146.99	2,429,780.46	2,513,129.50	2,897,493.11				
Transfers	22,680.00	15,400.00-	141,000.00-	117,000.00-	10,000.00-				
BODY-WORN CAMERA GRANT									
2-01-41-502-000-000	0.00	0.00	0.00	0.00	73,368.00				0.00
	0.00	0.00	0.00	0.00	73,368.00				
Extd Total	0.00	0.00	0.00	0.00	73,368.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	73,368.00				
Department Total	0.00	0.00	0.00	0.00	73,368.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	73,368.00				
SJ GAS FIRST RESPONDERS GRANT									
2-01-41-526-000-000	0.00	0.00	0.00	1,198.30	0.00				0.00
	0.00	0.00	0.00	1,198.30	0.00				
Extd Total	0.00	0.00	0.00	1,198.30	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,198.30	0.00				
Department Total	0.00	0.00	0.00	1,198.30	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,198.30	0.00				
SUSTAINABLE JERSEY GRANT									
2-01-41-600-000-000	0.00	0.00	0.00	10,000.00	0.00				0.00
	0.00	0.00	0.00	10,000.00	0.00				
Extd Total	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	10,000.00	0.00				
Department Total	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	10,000.00	0.00				
Recycling Tonnage Grant									
2-01-41-701-000-000	152,459.00	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70	50,345.70		0.00
	152,459.00	35,245.94	28,994.52	28,694.52	46,033.09				
Extd Total	152,459.00	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70	50,345.70	0.00	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-41-701-000-000	Recycling Tonnage Grant								
	152,459.00	35,245.94	28,994.52	28,694.52	46,033.09				
Department Total	152,459.00	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70	50,345.70	0.00	0.00
	152,459.00	35,245.94	28,994.52	28,694.52	46,033.09				
Alcohol Education Rehabilitation									
2-01-41-702-000-000	0.00	292.93	0.00	0.00	4,089.58				0.00
	0.00	292.93	0.00	0.00	4,089.58				
Extd Total	0.00	292.93	0.00	0.00	4,089.58	0.00	0.00	0.00	0.00
	0.00	292.93	0.00	0.00	4,089.58				
Department Total	0.00	292.93	0.00	0.00	4,089.58	0.00	0.00	0.00	0.00
	0.00	292.93	0.00	0.00	4,089.58				
MUNICIPAL ALLIANCE PROGRAM									
2-01-41-703-000-000	15,111.25	15,111.25	0.00	19,150.00	0.00				0.00
	15,111.25	15,111.25	0.00	19,150.00	0.00				
Extd Total	15,111.25	15,111.25	0.00	19,150.00	0.00	0.00	0.00	0.00	0.00
	15,111.25	15,111.25	0.00	19,150.00	0.00				
Department Total	15,111.25	15,111.25	0.00	19,150.00	0.00	0.00	0.00	0.00	0.00
	15,111.25	15,111.25	0.00	19,150.00	0.00				
Drunk Driving Enforcement Fund									
2-01-41-705-000-000	0.00	9,284.38	4,930.18	0.00	5,749.46				0.00
	0.00	9,284.38	4,930.18	0.00	5,749.46				
Extd Total	0.00	9,284.38	4,930.18	0.00	5,749.46	0.00	0.00	0.00	0.00
	0.00	9,284.38	4,930.18	0.00	5,749.46				
Department Total	0.00	9,284.38	4,930.18	0.00	5,749.46	0.00	0.00	0.00	0.00
	0.00	9,284.38	4,930.18	0.00	5,749.46				
BWC Assistance Program									
2-01-41-706-000-000	16,500.00	0.00	0.00	0.00	0.00				0.00
	16,500.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-41-706-000-000 BWC Assistance Program									
Extd Total	16,500.00 16,500.00	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	16,500.00 16,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Bullet Proof Vest									
2-01-41-707-000-000	5,697.00 5,697.00	0.00 0.00	2,116.59 2,116.59	2,633.45 2,633.45	3,353.58 3,353.58				0.00
Extd Total	5,697.00 5,697.00	0.00 0.00	2,116.59 2,116.59	2,633.45 2,633.45	3,353.58 3,353.58	0.00	0.00	0.00	0.00
Department Total	5,697.00 5,697.00	0.00 0.00	2,116.59 2,116.59	2,633.45 2,633.45	3,353.58 3,353.58	0.00	0.00	0.00	0.00
2019 ASSISTANCE TO FIREFIGHTERS GRANT									
2-01-41-712-000-000	0.00 0.00	0.00 0.00	0.00 0.00	206,818.18 206,818.18	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	206,818.18 206,818.18	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	206,818.18 206,818.18	0.00 0.00	0.00	0.00	0.00	0.00
2020 ASSISTANCE TO FIREFIGHTERS GRANT									
2-01-41-713-000-000	0.00 0.00	0.00 0.00	0.00 0.00	118,789.82 118,789.82	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	118,789.82 118,789.82	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	118,789.82 118,789.82	0.00 0.00	0.00	0.00	0.00	0.00
FEMA GRANT									
2-01-41-718-000-000	0.00 0.00	0.00 0.00	0.00 0.00	338,239.39 338,239.39	87,550.28 87,550.28				0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-41-718-000-000									
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	338,239.39 338,239.39	87,550.28 87,550.28	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	338,239.39 338,239.39	87,550.28 87,550.28	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES PROGRAM									
2-01-41-725-000-000	85,911.77 85,911.77	62,173.44 62,173.44	69,845.10 69,845.10	62,970.99 62,970.99	66,988.22 66,988.22				0.00
Extd Total	85,911.77 85,911.77	62,173.44 62,173.44	69,845.10 69,845.10	62,970.99 62,970.99	66,988.22 66,988.22	0.00	0.00	0.00	0.00
Department Total	85,911.77 85,911.77	62,173.44 62,173.44	69,845.10 69,845.10	62,970.99 62,970.99	66,988.22 66,988.22	0.00	0.00	0.00	0.00
Body Armor Replacement									
2-01-41-732-000-000	0.00 0.00	11,250.23 11,250.23	3,866.95 3,866.95	3,605.58 3,605.58	2,709.78 2,709.78				0.00
Extd Total	0.00 0.00	11,250.23 11,250.23	3,866.95 3,866.95	3,605.58 3,605.58	2,709.78 2,709.78	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	11,250.23 11,250.23	3,866.95 3,866.95	3,605.58 3,605.58	2,709.78 2,709.78	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT ASSISTANCE									
2-01-41-734-000-000	0.00 0.00	19,400.00 19,400.00	10,000.00 10,000.00	10,052.92 10,052.92	10,000.00 10,000.00	10,000.00	10,000.00	100,000.00	900.00
Extd Total	0.00 0.00	19,400.00 19,400.00	10,000.00 10,000.00	10,052.92 10,052.92	10,000.00 10,000.00	10,000.00	10,000.00	100,000.00	900.00
Department Total	0.00 0.00	19,400.00 19,400.00	10,000.00 10,000.00	10,052.92 10,052.92	10,000.00 10,000.00	10,000.00	10,000.00	100,000.00	900.00
ASSISTANCE TO FIREFIGHTERS GRANT									
2-01-41-738-000-000	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	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-41-738-000-000	ASSISTANCE TO FIREFIGHTERS GRANT								
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
NJMV SECURITY AND CUSTOMER SERVICE									
2-01-41-747-000-000	99,962.00 99,962.00	99,962.00 99,962.00	19,880.40 19,880.40	0.00 0.00	0.00 0.00				0.00
Extd Total	99,962.00 99,962.00	99,962.00 99,962.00	19,880.40 19,880.40	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	99,962.00 99,962.00	99,962.00 99,962.00	19,880.40 19,880.40	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT									
2-01-41-751-000-000	78,000.00 78,000.00	13,000.00 13,000.00	0.00 0.00	32,342.00 32,342.00	0.00 0.00				0.00
Extd Total	78,000.00 78,000.00	13,000.00 13,000.00	0.00 0.00	32,342.00 32,342.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	78,000.00 78,000.00	13,000.00 13,000.00	0.00 0.00	32,342.00 32,342.00	0.00 0.00	0.00	0.00	0.00	0.00
Recreational Trails									
2-01-41-754-000-000	0.00 0.00	0.00 0.00	0.00 0.00	218.50 218.50	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	218.50 218.50	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	218.50 218.50	0.00 0.00	0.00	0.00	0.00	0.00
COUNTY PARK DEVELOPMENT GRANT									
2-01-41-764-000-000	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	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-41-764-000-000	COUNTY	PARK	DEVELOPMENT	GRANT					
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
Medford Celebrates Independence Day									
2-01-41-765-000-000	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	0.00 0.00	0.00 0.00				0.00
Extd Total	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
MEDFORD VINCENTOWN ROTARY HALLOWEEN PARA									
2-01-41-767-000-000	11,600.00 11,600.00	14,000.00 14,000.00	15,000.00 15,000.00	0.00 0.00	13,000.00 13,000.00				0.00
Extd Total	11,600.00 11,600.00	14,000.00 14,000.00	15,000.00 15,000.00	0.00 0.00	13,000.00 13,000.00	0.00	0.00	0.00	0.00
Department Total	11,600.00 11,600.00	14,000.00 14,000.00	15,000.00 15,000.00	0.00 0.00	13,000.00 13,000.00	0.00	0.00	0.00	0.00
MBA - "Dickens Festival"									
2-01-41-768-000-000	9,000.00 9,000.00	10,000.00 10,000.00	10,000.00 10,000.00	0.00 0.00	12,000.00 12,000.00				0.00
Extd Total	9,000.00 9,000.00	10,000.00 10,000.00	10,000.00 10,000.00	0.00 0.00	12,000.00 12,000.00	0.00	0.00	0.00	0.00
Department Total	9,000.00 9,000.00	10,000.00 10,000.00	10,000.00 10,000.00	0.00 0.00	12,000.00 12,000.00	0.00	0.00	0.00	0.00
DRIVE SOBER GET PULLED OVER GRANT									
2-01-41-769-000-000	5,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-41-769-000-000	DRIVE	SOBER	GET	PULLED	OVER	GRANT			
Extd Total	5,500.00 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	5,500.00 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
MBA - "ART, WINE, & MUSIC FESTIVAL									
2-01-41-770-000-000	3,181.00 3,181.00	3,991.00 3,991.00	8,000.00 8,000.00	0.00 0.00	6,650.00 6,650.00				0.00
Extd Total	3,181.00 3,181.00	3,991.00 3,991.00	8,000.00 8,000.00	0.00 0.00	6,650.00 6,650.00	0.00	0.00	0.00	0.00
Department Total	3,181.00 3,181.00	3,991.00 3,991.00	8,000.00 8,000.00	0.00 0.00	6,650.00 6,650.00	0.00	0.00	0.00	0.00
NJ DOT Municipal Aid Fairview Road									
2-01-41-773-000-000	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
Drive Sober Get Pulled Over YE									
2-01-41-774-000-000	5,500.00 5,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Extd Total	5,500.00 5,500.00	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	5,500.00 5,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ADVANCED TRAINING AWARD									
2-01-41-776-000-000	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	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-41-776-000-000	ADVANCED TRAINING AWARD								
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
NJ DOT Trust Fund Authority Act									
2-01-41-777-000-000	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
MBA - Taste of Medford Oktoberfest									
2-01-41-778-000-000	4,000.00 4,000.00	2,700.00 2,700.00	3,000.00 3,000.00	0.00 0.00	2,350.00 2,350.00	_____	_____	_____	0.00
Extd Total	4,000.00 4,000.00	2,700.00 2,700.00	3,000.00 3,000.00	0.00 0.00	2,350.00 2,350.00	0.00	0.00	0.00	0.00
Department Total	4,000.00 4,000.00	2,700.00 2,700.00	3,000.00 3,000.00	0.00 0.00	2,350.00 2,350.00	0.00	0.00	0.00	0.00
FLYING W AIRPORT & RESORT "AIR SHOW"									
2-01-41-779-000-000	6,000.00 6,000.00	3,257.13 3,257.13	4,993.22 4,993.22	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	6,000.00 6,000.00	3,257.13 3,257.13	4,993.22 4,993.22	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	6,000.00 6,000.00	3,257.13 3,257.13	4,993.22 4,993.22	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
NJ DOT Municipal Aid - Skeet Road									
2-01-41-780-000-000	210,000.00 210,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-41-780-000-000	NJ DOT Municipal Aid - Skeet Road								
Extd Total	210,000.00 210,000.00	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	210,000.00 210,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
NJ DOT Bicycle Network Plan									
2-01-41-781-000-000	101,284.40 101,284.40	120,124.62 120,124.62	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Extd Total	101,284.40 101,284.40	120,124.62 120,124.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	101,284.40 101,284.40	120,124.62 120,124.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Headwater Village Community Bonfire									
2-01-41-782-000-000	950.00 950.00	950.00 950.00	950.00 950.00	0.00 0.00	750.00 750.00				0.00
Extd Total	950.00 950.00	950.00 950.00	950.00 950.00	0.00 0.00	750.00 750.00	0.00	0.00	0.00	0.00
Department Total	950.00 950.00	950.00 950.00	950.00 950.00	0.00 0.00	750.00 750.00	0.00	0.00	0.00	0.00
YMCA Camp of the Pines Fireworks Display									
2-01-41-783-000-000	0.00 0.00	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00				0.00
Extd Total	0.00 0.00	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Columbia Bank Foundation Grant									
2-01-41-784-000-000	0.00 0.00	0.00 0.00	23,963.00 23,963.00	0.00 0.00	0.00 0.00				0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-41-784-000-000	Columbia Bank Foundation Grant								
Extd Total	0.00 0.00	0.00 0.00	23,963.00 23,963.00	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	23,963.00 23,963.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Medford Historical Society									
2-01-41-786-000-000	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
DISTRACTED DRIVING CRACKDOWN									
2-01-41-787-000-000	0.00 0.00	0.00 0.00	5,500.00 5,500.00	0.00 0.00	7,500.00 7,500.00	_____	_____	_____	0.00
Extd Total	0.00 0.00	0.00 0.00	5,500.00 5,500.00	0.00 0.00	7,500.00 7,500.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	5,500.00 5,500.00	0.00 0.00	7,500.00 7,500.00	0.00	0.00	0.00	0.00
2019 NJDOT- Dixontown Road Improvements									
2-01-41-788-000-000	0.00 0.00	0.00 0.00	260,000.00 260,000.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	0.00 0.00	0.00 0.00	260,000.00 260,000.00	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	260,000.00 260,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Shawnee Field Hockey Corners Club Tour									
2-01-41-789-000-000	0.00 0.00	0.00 0.00	800.00 800.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-41-789-000-000	Shawnee Field Hockey		Corners Club	Tourn					
Extd Total	0.00 0.00	0.00 0.00	800.00 800.00	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	800.00 800.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
2020 NJDOT-DIXONTOWN RD PHASE II									
2-01-41-790-000-000	0.00 0.00	0.00 0.00	0.00 0.00	245,000.00 245,000.00	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	245,000.00 245,000.00	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	245,000.00 245,000.00	0.00 0.00	0.00	0.00	0.00	0.00
2021 NJDOT-TABERNACLE ROAD IMPROVEMENTS									
2-01-41-791-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	307,000.00 307,000.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	307,000.00 307,000.00	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	307,000.00 307,000.00	0.00	0.00	0.00	0.00
2022 NJDOT-EAYERSTOWN ROAD IMPROVEMENTS									
2-01-41-792-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	340,606.00	340,606.00	340,606.00	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	340,606.00	340,606.00	340,606.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	340,606.00	340,606.00	340,606.00	0.00
3-DIMENSIONAL PHYSICAL THERAPY EXPO									
2-01-41-877-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00				0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-41-877-000-000									
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00	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	500.00 500.00	0.00	0.00	0.00	0.00
GRANTS-APPROPRIATION:									
2-01-41-899-000-000									
Local Share to Grant Acct									
2-01-41-899-000-341	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County-State-Federal Grants									
2-01-41-899-000-342	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
CAFR Total	858,156.42 852,656.42	468,742.92 468,742.92	519,839.96 519,839.96	1,079,713.65 1,079,713.65	649,591.99 649,591.99	400,951.70	400,951.70	440,606.00	32.17-
School Resource Officer Funding									
2-01-42-480-480-010	518,520.00 518,520.00	528,240.00 528,240.00	609,100.00 609,100.00	641,590.00 574,536.16	581,880.00 581,880.00	596,511.00	596,511.00	_____	0.00
UCC - Medford Lakes									
2-01-42-480-480-011	18,500.00 18,500.00	18,500.00 18,500.00	18,500.00 18,500.00	18,500.00 12,890.25	0.00 0.00	_____	_____	_____	0.00
Municipal Court Lumberton Interlocal									
2-01-42-480-480-012	10,500.00 5,250.00	0.00 0.00	0.00 0.00	2,500.00 2,500.00	0.00 0.00	_____	_____	_____	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-42-480-000-000									
Medford Lakes Interlocal - Assessor									
2-01-42-480-480-013	27,000.00	27,540.00	28,090.00	28,652.00	29,225.00	29,810.00	29,810.00		0.00
	27,000.00	27,540.00	28,090.00	28,652.00	29,225.00				
Medford Lakes Interlocal - EMS									
2-01-42-480-480-014	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	10,000.00				
Extd Total	574,520.00	574,280.00	655,690.00	691,242.00	621,105.00	636,321.00	636,321.00	10,000.00	98.39-
	569,270.00	574,280.00	655,690.00	618,578.41	621,105.00				
Department Total	574,520.00	574,280.00	655,690.00	691,242.00	621,105.00	636,321.00	636,321.00	10,000.00	98.39-
	569,270.00	574,280.00	655,690.00	618,578.41	621,105.00				
CAFR Total	574,520.00	574,280.00	655,690.00	691,242.00	621,105.00	636,321.00	636,321.00	10,000.00	98.39-
	569,270.00	574,280.00	655,690.00	618,578.41	621,105.00				
MUNICIPAL COURT:*									
2-01-43-490-490-000									
MUNICIPAL COURT S/W*									
2-01-43-490-490-100									
Municipal Court S/w									
2-01-43-490-490-111	119,204.00	131,793.00	134,233.00	137,344.00	138,352.00		140,816.00		0.00
	103,046.80	112,622.46	110,426.70	116,158.95	117,861.54				
Transfers	0.00	15,000.00-	0.00	0.00	14,000.00-				
Control Total	119,204.00	131,793.00	134,233.00	137,344.00	138,352.00	0.00	140,816.00	0.00	0.00
	103,046.80	112,622.46	110,426.70	116,158.95	117,861.54				
Transfers	0.00	15,000.00-	0.00	0.00	14,000.00-				
MUNICIPAL COURT O/E*									
2-01-43-490-490-200									
Office Materials & Supplies									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-43-490-000-000									
2-01-43-490-490-202	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	4,500.00		0.00
	3,951.77	4,024.20	4,327.51	1,333.89	2,349.23				
Transfers	0.00	0.00	0.00	0.00	600.00-				
Training Publication & Dues									
2-01-43-490-490-203	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	360.00	50.00	75.00	0.00	50.00				
Eq Repairs, Maint & Rentals									
2-01-43-490-490-204	3,350.00	3,450.00	3,450.00	3,450.00	3,400.00	3,650.00	3,400.00		0.00
	3,763.89	2,772.81	1,665.98	3,102.28	1,864.46				
Postage									
2-01-43-490-490-208	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,300.00	3,900.00		0.00
	0.00	2,000.00	3,448.00	2,488.14	2,404.87				
Annual Audit									
2-01-43-490-490-225	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00		0.00
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
Prof Services-Interpreter									
2-01-43-490-490-226	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,650.00	1,500.00		0.00
	1,628.40	911.20	653.70	92.40	1,319.40				
Telephone									
2-01-43-490-490-264	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00		1,260.00		0.00
	0.00	0.00	1,260.00	1,283.30	1,260.00				
Transfers	1,260.00-	1,260.00-	0.00	0.00	0.00				
Water & Sewer									
2-01-43-490-490-265	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Electric									
2-01-43-490-490-266	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00		0.00
	0.00	0.00	9,250.00	9,250.00	9,250.00				
Transfers	9,250.00-	9,250.00-	0.00	0.00	0.00				
Heating Gas/Oil									

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-43-490-000-000									
2-01-43-490-490-267	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		0.00
	0.00	0.00	2,000.00	2,000.00	2,000.00				
Transfers	2,000.00-	2,000.00-	0.00	0.00	0.00				
Group Health									
2-01-43-490-490-281	5,000.00	5,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	5,000.00-	5,000.00-	0.00	0.00	0.00				
Group Life									
2-01-43-490-490-282	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		0.00
	0.00	0.00	1,000.00	1,000.00	1,000.00				
Transfers	1,000.00-	1,000.00-	0.00	0.00	0.00				
Group Dental									
2-01-43-490-490-284	0.00	0.00	0.00	0.00	1,110.00		1,110.00		0.00
	0.00	0.00	0.00	0.00	1,110.00				
Group Disability									
2-01-43-490-490-285	500.00	500.00	500.00	500.00	500.00		500.00		0.00
	0.00	0.00	500.00	500.00	500.00				
Transfers	500.00-	500.00-	0.00	0.00	0.00				
Control Total	35,510.00	35,860.00	30,860.00	30,860.00	31,920.00	24,350.00	31,920.00	0.00	0.00
	12,704.06	12,758.21	27,180.19	24,050.01	26,107.96				
Transfers	19,010.00-	19,010.00-	0.00	0.00	600.00-				
Extd Total	154,714.00	167,653.00	165,093.00	168,204.00	170,272.00	24,350.00	172,736.00	0.00	0.00
	115,750.86	125,380.67	137,606.89	140,208.96	143,969.50				
Transfers	19,010.00-	34,010.00-	0.00	0.00	14,600.00-				
MUNICIPAL COURT:*									
2-01-43-490-491-000									
MUNICIPAL COURT O/E*									
2-01-43-490-491-200									

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-43-490-000-000									
Municipal Court S.S.									
2-01-43-490-491-234	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				
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	154,714.00	167,653.00	165,093.00	168,204.00	170,272.00	24,350.00	172,736.00	0.00	0.00
	115,750.86	125,380.67	137,606.89	140,208.96	143,969.50				
Transfers	19,010.00-	34,010.00-	0.00	0.00	14,600.00-				
CAFR Total	154,714.00	167,653.00	165,093.00	168,204.00	170,272.00	24,350.00	172,736.00	0.00	0.00
	115,750.86	125,380.67	137,606.89	140,208.96	143,969.50				
Transfers	19,010.00-	34,010.00-	0.00	0.00	14,600.00-				
CAPITAL IMPROVEMENT FUND:*									
2-01-44-901-901-000									
Capital Improvement Fund*									
2-01-44-901-901-311	169,000.00	534,055.00	329,125.00	783,000.00	0.00	245,260.00	245,260.00		0.00
	169,000.00	534,055.00	329,125.00	783,000.00	0.00				
Extd Total	169,000.00	534,055.00	329,125.00	783,000.00	0.00	245,260.00	245,260.00	0.00	0.00
	169,000.00	534,055.00	329,125.00	783,000.00	0.00				
Department Total	169,000.00	534,055.00	329,125.00	783,000.00	0.00	245,260.00	245,260.00	0.00	0.00
	169,000.00	534,055.00	329,125.00	783,000.00	0.00				
CAFR Total	169,000.00	534,055.00	329,125.00	783,000.00	0.00	245,260.00	245,260.00	0.00	0.00
	169,000.00	534,055.00	329,125.00	783,000.00	0.00				
DEBT SERVICE:*									
2-01-45-920-920-000									

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-45-920-000-000									
Bond Principal*									
2-01-45-920-920-322	3,080,676.00	2,872,687.00	1,594,609.00	1,488,146.00	1,663,770.00	1,742,866.00	1,742,866.00		0.00
	3,080,676.00	2,872,687.00	1,594,609.00	1,488,145.00	1,663,770.00				
Extd Total	3,080,676.00	2,872,687.00	1,594,609.00	1,488,146.00	1,663,770.00	1,742,866.00	1,742,866.00	0.00	0.00
	3,080,676.00	2,872,687.00	1,594,609.00	1,488,145.00	1,663,770.00				
Bond Anticipation Notes									
2-01-45-920-925-323	0.00	0.00	320,084.00	0.00	317,050.00	317,050.00	317,050.00		0.00
	0.00	0.00	320,084.00	0.00	317,050.00				
Extd Total	0.00	0.00	320,084.00	0.00	317,050.00	317,050.00	317,050.00	0.00	0.00
	0.00	0.00	320,084.00	0.00	317,050.00				
Interest on Bonds									
2-01-45-920-930-321	516,243.00	237,952.00	695,757.00	710,529.00	934,874.00	864,504.00	864,504.00		0.00
	516,243.00	237,951.75	695,377.18	708,697.07	934,862.24				
Extd Total	516,243.00	237,952.00	695,757.00	710,529.00	934,874.00	864,504.00	864,504.00	0.00	0.00
	516,243.00	237,951.75	695,377.18	708,697.07	934,862.24				
Interest on Notes									
2-01-45-920-935-324	56,000.00	145,544.00	78,500.00	190,146.00	18,964.00	24,890.00	24,890.00		0.00
	54,535.37	130,625.34	77,345.78	189,452.41	18,964.00				
Extd Total	56,000.00	145,544.00	78,500.00	190,146.00	18,964.00	24,890.00	24,890.00	0.00	0.00
	54,535.37	130,625.34	77,345.78	189,452.41	18,964.00				
Loan Repayments for Principal & Interest									
2-01-45-920-940-325	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	3,652,919.00	3,256,183.00	2,688,950.00	2,388,821.00	2,934,658.00	2,949,310.00	2,949,310.00	0.00	0.00
	3,651,454.37	3,241,264.09	2,687,415.96	2,386,294.48	2,934,646.24				
Overexpenditure of Grant									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-45-925-000-000									
2-01-45-925-925-001	36,856.00 36,856.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	36,856.00 36,856.00	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	36,856.00 36,856.00	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	3,689,775.00 3,688,310.37	3,256,183.00 3,241,264.09	2,688,950.00 2,687,415.96	2,388,821.00 2,386,294.48	2,934,658.00 2,934,646.24	2,949,310.00	2,949,310.00	0.00	0.00
DEFERRED CHARGES:*									
2-01-46-870-870-000									
Emergency Authorization One Year									
2-01-46-870-870-331	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Emergency Auth Unfunded (Tax Maps)									
2-01-46-870-870-332	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Emergency Auth Funded - Revaluation									
2-01-46-870-870-333	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Emergency Auth Unfunded - Group Health									
2-01-46-870-870-334	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Special Emergency - Storm Debris Removal									
2-01-46-870-870-335	0.00 0.00	0.00 0.00	96,000.00 96,000.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2019-07 UNFUNDED ORDINANCE									
2-01-46-870-870-336	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	375.00	_____	_____	0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-01-46-870-000-000									
2020-14 UNFUNDED ORDINANCE									
2-01-46-870-870-337	0.00	0.00	0.00	0.00	0.00	127.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	96,000.00	0.00	0.00	502.00	0.00	0.00	0.00
	0.00	0.00	96,000.00	0.00	0.00				
Department Total	0.00	0.00	96,000.00	0.00	0.00	502.00	0.00	0.00	0.00
	0.00	0.00	96,000.00	0.00	0.00				
Deficit in Animal Control Fund									
2-01-46-871-871-001	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				
Deficit in Public Defender Trust Fund									
2-01-46-872-872-001	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				
Deficit - Net Payroll Trust Fund									
2-01-46-873-873-001	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				

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-46-874-000-000									
Deficit in Net Payroll Trust Fund									
2-01-46-874-874-001	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				
CAFR Total	0.00	0.00	96,000.00	0.00	0.00	502.00	0.00	0.00	0.00
	0.00	0.00	96,000.00	0.00	0.00				
RESERVE FOR UNCOLLECTED TAXES:									
2-01-50-889-889-000									
Reserve for Uncollected Taxes									
2-01-50-889-889-811	1,021,118.00	926,557.68	989,627.90	981,147.22	979,801.91				0.00
	1,021,118.00	926,557.68	989,627.90	981,147.22	979,801.91				
Extd Total	1,021,118.00	926,557.68	989,627.90	981,147.22	979,801.91	0.00	0.00	0.00	0.00
	1,021,118.00	926,557.68	989,627.90	981,147.22	979,801.91				
Department Total	1,021,118.00	926,557.68	989,627.90	981,147.22	979,801.91	0.00	0.00	0.00	0.00
	1,021,118.00	926,557.68	989,627.90	981,147.22	979,801.91				
CAFR Total	1,021,118.00	926,557.68	989,627.90	981,147.22	979,801.91	0.00	0.00	0.00	0.00
	1,021,118.00	926,557.68	989,627.90	981,147.22	979,801.91				
NON-BUDGET EXPENDITURES:									
2-01-55-900-000-000									
INTERFUNDS PAYABLE:									
2-01-55-951-000-000									
DUE TO STATE-FEES:									

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-55-952-000-000	DUE TO STATE-FEES:								
<hr/>									
2-01-55-952-000-000									
<hr/>									
CONTRA									
2-01-55-953-000-000									
<hr/>									
OTHER RESERVES:									
2-01-55-954-000-000									
<hr/>									
MISC EXPENSES & REFUNDS:									
2-01-55-955-000-000									
<hr/>									
TAXES PAYABLE:									
2-01-55-961-000-000									
<hr/>									
Year Total	20,696,295.42	21,182,708.60	20,850,437.86	21,893,298.87	21,885,176.90	16,713,694.70	21,900,759.70	2,125,225.00	0.00
	19,678,502.12	20,695,956.12	20,021,090.23	20,837,865.63	20,983,543.08				

Description Revenue Account Number	2017	2018	2019	2020	2021	***** 2022 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Amount to be Raised by Taxes								
2-01-07-190-601	12,238,907.00 0.00	12,289,930.68 0.00	12,333,694.90 0.00	12,368,040.74 0.00	12,450,983.66 0.00	_____	_____	0.00
Surplus Anticipated								
2-01-08-101-601	1,944,000.00 1,944,000.00	2,498,500.00 2,498,500.00	2,385,000.00 2,385,000.00	2,385,000.00 2,385,000.00	2,492,075.00 2,492,075.00	_____	_____	0.00
Alcoholic Beverages								
2-01-08-103-601	20,000.00 33,688.00	20,000.00 25,188.00	22,000.00 25,188.00	25,188.00 25,188.00	25,188.00 25,438.00	25,188.00	_____	0.00
Raffles License								
2-01-08-104-604	0.00 1,460.00	0.00 1,760.00	1,500.00 2,120.00	2,000.00 1,250.00	1,250.00 510.00	500.00	_____	0.00
Street Opening								
2-01-08-105-601	4,700.00 8,203.00	4,700.00 8,908.24	4,700.00 3,300.00	3,000.00 6,700.00	6,700.00 5,050.00	5,000.00	_____	0.00
Tax Search Fees								
2-01-08-105-603	10.00 10.00	10.00 0.00	0.00 10.00	0.00 10.00	0.00 0.00	_____	_____	0.00
Planning & Zoning Fees								
2-01-08-105-604	50,000.00 52,443.00	50,000.00 36,261.25	33,000.00 47,961.89	43,000.00 48,116.50	48,000.00 68,844.00	50,000.00	_____	0.00
Registrar								
2-01-08-105-605	25,500.00 22,226.00	20,000.00 22,253.00	20,000.00 23,865.00	23,575.00 25,477.00	25,000.00 26,236.00	25,000.00	_____	0.00
Accident Reports								
2-01-08-105-606	3,000.00 3,930.57	3,000.00 2,362.59	2,000.00 828.61	750.00 422.68	400.00 658.50	500.00	_____	0.00
Gun Permits								
2-01-08-105-607	500.00 678.00	500.00 562.00	500.00 532.00	500.00 1,344.00	1,300.00 1,918.00	1,500.00	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	2021	***** 2022 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
ID Card Fees								
2-01-08-105-608	500.00 490.00	450.00 430.00	350.00 365.00	300.00 1,530.00	1,500.00 1,855.00	1,500.00	_____	0.00
Food Handling								
2-01-08-105-613	8,500.00 10,067.50	8,500.00 11,632.00	9,500.00 12,752.00	12,500.00 11,326.00	11,000.00 11,880.00	11,000.00	_____	0.00
Gems & Precious Metals								
2-01-08-105-616	600.00 900.00	600.00 900.00	500.00 600.00	500.00 1,200.00	1,200.00 600.00	500.00	_____	0.00
Uniform Fire Safety Fees								
2-01-08-106-601	50,000.00 61,402.79	50,000.00 74,020.92	60,000.00 78,381.32	75,000.00 75,013.67	75,000.00 76,086.90	75,000.00	_____	0.00
Municipal Court-Fines & Costs								
2-01-08-110-601	164,000.00 198,497.98	180,000.00 222,993.37	200,000.00 230,945.87	210,000.00 146,427.03	146,000.00 152,779.29	150,000.00	_____	0.00
Interest & Cost on Taxes								
2-01-08-112-601	220,000.00 234,491.01	220,000.00 216,833.95	205,000.00 197,150.27	187,000.00 213,898.45	213,000.00 187,464.69	185,000.00	_____	0.00
Interest on Investments								
2-01-08-113-601	50,000.00 121,727.92	80,000.00 198,491.89	163,000.00 361,337.37	211,312.50 164,204.70	164,000.00 131,159.19	90,000.00	_____	0.00
Uniform Construction Code Fees								
2-01-08-160-601	600,000.00 794,334.00	600,000.00 584,479.00	551,000.00 588,513.00	601,900.00 672,192.00	672,000.00 1,699,145.00	750,000.00	_____	0.00
Recreation Fees								
2-01-08-161-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Tower Rental								
2-01-08-163-601	9,000.00 8,800.00	8,000.00 8,800.00	8,000.00 9,600.00	9,600.00 9,600.00	9,600.00 9,600.00	9,600.00	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	2021	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Cable TV Fees								
2-01-08-164-601	368,000.00	395,900.00	380,328.00	373,052.98	359,188.81	350,149.10	_____	0.00
	395,922.21	401,175.54	380,328.07	373,052.98	359,188.81			
EMS Billing Income								
2-01-08-166-601	580,000.00	580,000.00	575,000.00	595,000.00	565,000.00	565,000.00	_____	0.00
	612,048.70	593,491.07	667,476.96	565,025.26	614,499.15			
Res-Payment of D/S-Gen Cap Fnd								
2-01-08-167-601	0.00	73,000.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	73,000.00	0.00	0.00	0.00			
Due from General Capital Surplus								
2-01-08-169-601	0.00	243,000.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	243,000.00	0.00	0.00	0.00			
Liquidation of Res-Due from Open Space								
2-01-08-169-602	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Liquidation of Reserve-Due fr Trust-Othe								
2-01-08-169-603	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Liquidation State & Federal Grants								
2-01-08-169-604	170,000.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Liquidation-Res Due fr Grant								
2-01-08-174-601	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
School Resource Officer Funding								
2-01-08-175-601	518,520.00	528,240.00	609,100.00	641,590.00	581,880.00	596,511.00	_____	0.00
	576,670.90	526,256.51	653,404.95	574,536.16	615,359.91			
FEMA Revenue								
2-01-08-179-601	110,670.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	81,409.42	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2017	2018	2019	2020	2021	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Auction Proceeds								
2-01-08-181-601	0.00	0.00	0.00	0.00	0.00			0.00
	186.00	0.00	0.00	0.00	0.00			
Reserve for Payment of Debt								
2-01-08-227-601	0.00	0.00	0.00	0.00	354,959.44			0.00
	0.00	0.00	0.00	0.00	354,959.44			
Garden State Trust								
2-01-09-201-601	9,842.00	9,842.00	9,842.00	9,842.00	9,842.00	9,842.00		0.00
	9,842.00	9,842.00	9,842.00	9,842.00	15,156.00			
Energy Receipts Tax								
2-01-09-202-601	1,981,293.00	1,981,293.00	1,981,293.00	1,981,293.00	1,981,293.00	1,981,293.00		0.00
	1,894,205.00	1,981,293.00	1,981,293.00	1,981,293.00	1,981,293.00			
Suppl Energy Receipts Tax								
2-01-09-203-601	0.00	0.00	0.00	0.00	0.00			0.00
	87,088.00	0.00	0.00	0.00	0.00			
Payment in Lieu of Taxes (PILOT)								
2-01-09-210-602	129,500.00	129,500.00	63,000.00	232,559.00	250,000.00	245,000.00		0.00
	154,378.40	63,138.00	349,535.05	250,392.16	245,279.40			
Recycling Tonnage Grant								
2-01-10-701-000	152,459.00	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70		0.00
	152,459.00	35,245.94	28,994.52	28,694.52	46,033.09			
Drunk Driving Enforcement Fund								
2-01-10-705-000	0.00	9,284.38	4,930.18	0.00	5,749.46			0.00
	0.00	9,284.38	4,930.18	0.00	5,749.46			
BWC Assistance Program								
2-01-10-706-000	16,500.00	0.00	0.00	0.00	0.00			0.00
	16,500.00	0.00	0.00	0.00	0.00			
Bullet Proof Vest								
2-01-10-707-000	5,697.00	0.00	2,116.59	2,633.45	3,353.58			0.00
	5,697.00	0.00	2,116.59	2,633.45	3,353.58			

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
Body Armor Replacement Grant								
2-01-10-732-000	0.00	11,250.23	3,866.95	3,605.58	2,709.78			0.00
	0.00	11,250.23	3,866.95	3,605.58	2,709.78			
Emergency Management Grant								
2-01-10-734-000	0.00	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00		0.00
	0.00	19,400.00	10,000.00	10,052.92	10,000.00			
2021 NJDOT - TABERNACLE RD IMPROVEMENTS								
2-01-10-791-000	0.00	0.00	0.00	0.00	307,000.00			0.00
	0.00	0.00	0.00	0.00	307,000.00			
2022 NJDOT-EAYERSTOWN ROAD IMPROVEMENTS								
2-01-10-792-000	0.00	0.00	0.00	0.00	0.00	340,606.00	340,606.00	0.00
	0.00	0.00	0.00	0.00	0.00			
Unappropriated Grants								
2-01-10-800-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
County-State-Federal Grants								
2-01-10-899-301	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
Interlocal - Medford Lakes Assessors								
2-01-11-244-000	27,000.00	27,000.00	28,090.00	28,652.00	29,225.00	29,810.00	29,810.00	2.00
	27,000.00	27,540.00	28,090.08	28,652.00	29,224.92			
Interlocal - Lumberton Municipal Court								
2-01-11-245-000	0.00	0.00	0.00	2,500.00	0.00			0.00
	0.00	0.00	0.00	2,839.00	0.00			
Interlocal - Medford Lakes EMS								
2-01-11-246-000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	10,000.00			
Receipts from Delinquent Taxes								
2-01-15-499-000	940,000.00	583,000.00	650,000.00	763,600.00	750,000.00	750,000.00		0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Anticipated	%PY
Year Total	20,398,698.00 7,510,756.40	20,660,146.23 7,908,292.88	20,346,306.14 8,088,328.68	20,832,241.69 7,619,519.06	21,610,430.82 9,491,106.11	6,318,844.80	380,416.00	0.00