

Range of Budget Accounts: 3-01-00-000-000 to 3-01-99-999-999-999
 Range of Revenue Accounts: 3-01-00-000-000- to 3-01-99-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CURRENT FUND APPROPRIATIONS:									
3-01-00-000-000-000									
DEPT ADM/MANAGER:									
3-01-20-100-100-000									
OFFICE OF MANAGER S/W									
3-01-20-100-100-100									
Manager S/w									
3-01-20-100-100-111	71,993.00	77,139.00	66,938.00	76,174.00	91,111.00	91,126.00	91,126.00	_____	0.00
	74,323.05	63,794.91	66,938.00	69,893.43	91,091.91				
Transfers	4,290.00	0.00	0.00	0.00	0.00				
Control Total	71,993.00	77,139.00	66,938.00	76,174.00	91,111.00	91,126.00	91,126.00	0.00	0.00
	74,323.05	63,794.91	66,938.00	69,893.43	91,091.91				
Transfers	4,290.00	0.00	0.00	0.00	0.00				
OFFICE OF MANAGER O/E									
3-01-20-100-100-200									
Office Materials & Supplies									
3-01-20-100-100-202	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00	_____	0.00
	1,917.20	3,867.00	1,272.86	2,037.89	2,172.11				
Training Publication & Dues									
3-01-20-100-100-203	2,300.00	2,300.00	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00	_____	0.00
	2,022.92	385.31	1,459.97	775.00	244.98				
Printing & Reporting									
3-01-20-100-100-205	250.00	250.00	250.00	250.00	450.00	550.00	550.00	_____	0.00
	132.40	114.00	654.00	532.00	862.48				

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-20-100-000-000									
Transportation									
3-01-20-100-100-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Communications									
3-01-20-100-100-236	600.00	600.00	600.00	600.00	600.00	700.00	700.00		0.00
	600.00	600.00	500.00	600.00	400.00				
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
	4,672.52	4,966.31	3,886.83	3,944.89	3,679.57				
Extd Total	77,543.00	82,689.00	72,488.00	81,724.00	96,661.00	96,676.00	96,676.00	0.00	0.00
	78,995.57	68,761.22	70,824.83	73,838.32	94,771.48				
Transfers	4,290.00	0.00	0.00	0.00	0.00				
Department Total	77,543.00	82,689.00	72,488.00	81,724.00	96,661.00	96,676.00	96,676.00	0.00	0.00
	78,995.57	68,761.22	70,824.83	73,838.32	94,771.48				
Transfers	4,290.00	0.00	0.00	0.00	0.00				
FINANCE - HUMAN RESOURCES									
3-01-20-105-105-000									
FINANCE - HUMAN RESOURCE S/W									
3-01-20-105-105-100									
Finance - Human Resource S/w									
3-01-20-105-105-111	23,488.00	24,216.00	24,717.00	25,482.00	26,112.00	26,112.00	26,112.00		0.00
	24,557.00	24,216.00	24,717.00	25,482.00	26,112.00				
Transfers	1,069.00	0.00	0.00	0.00	0.00				
Control Total	23,488.00	24,216.00	24,717.00	25,482.00	26,112.00	26,112.00	26,112.00	0.00	0.00
	24,557.00	24,216.00	24,717.00	25,482.00	26,112.00				
Transfers	1,069.00	0.00	0.00	0.00	0.00				
FINANCE - HUMAN RESOURCES O/E									
3-01-20-105-105-200									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-105-000-000									
Office Materials & Supplies									
3-01-20-105-105-202	500.00 315.96	500.00 420.01	500.00 140.11	500.00 708.71	500.00 598.65	500.00	500.00		0.00
Training Pulications & Dues									
3-01-20-105-105-203	150.00 0.00	150.00 0.00	150.00 0.00	150.00 250.91	150.00 0.00	150.00	150.00		0.00
Eq. Repairs, Maint & Rentals									
3-01-20-105-105-204	0.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00	50.00		0.00
Printing & Reporting									
3-01-20-105-105-205	300.00 417.80	400.00 168.00	400.00 566.24	400.00 0.00	400.00 200.00	400.00	400.00		0.00
Transportation									
3-01-20-105-105-206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	950.00 733.76	1,100.00 588.01	1,100.00 706.35	1,100.00 959.62	1,100.00 798.65	1,100.00	1,100.00	0.00	0.00
Extd Total	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 26,910.65	27,212.00	27,212.00	0.00	0.00
Transfers	1,069.00	0.00	0.00	0.00	0.00				
Department Total	24,438.00 25,290.76 1,069.00	25,316.00 24,804.01 0.00	25,817.00 25,423.35 0.00	26,582.00 26,441.62 0.00	27,212.00 26,910.65 0.00	27,212.00	27,212.00	0.00	0.00
DEPT ADM/MAYOR & COUNCIL:									
3-01-20-110-110-000									
MAYOR & COUNCIL S/W									
3-01-20-110-110-100									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-110-000-000									
Mayor & Council S/W									
3-01-20-110-110-111	17,497.00	17,497.00	17,496.00	17,496.00	17,496.00	17,496.00	17,496.00		0.00
	17,496.50	17,288.22	17,496.00	17,496.00	17,496.00				
Control Total	17,497.00	17,497.00	17,496.00	17,496.00	17,496.00	17,496.00	17,496.00	0.00	0.00
	17,496.50	17,288.22	17,496.00	17,496.00	17,496.00				
MAYOR & COUNCIL O/E									
3-01-20-110-110-200									
Operating Expense									
3-01-20-110-110-201	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	1,000.00	1,000.00	1,000.00	1,000.00	997.75				
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
	1,000.00	1,000.00	1,000.00	1,000.00	997.75				
Extd Total	18,497.00	18,497.00	18,496.00	18,496.00	18,496.00	18,496.00	18,496.00	0.00	0.00
	18,496.50	18,288.22	18,496.00	18,496.00	18,493.75				
Department Total	18,497.00	18,497.00	18,496.00	18,496.00	18,496.00	18,496.00	18,496.00	0.00	0.00
	18,496.50	18,288.22	18,496.00	18,496.00	18,493.75				
DEPT ADM/CLERK:									
3-01-20-120-120-000									
OFFICE OF CLERK S/W									
3-01-20-120-120-100									
Clerk s/w									
3-01-20-120-120-111	75,160.00	86,707.00	80,916.00	83,150.00	86,791.00	92,648.00	92,648.00		0.00
	76,728.31	79,872.13	80,325.17	82,943.10	79,037.47				
Transfers	1,983.00	0.00	0.00	0.00	0.00				
Control Total	75,160.00	86,707.00	80,916.00	83,150.00	86,791.00	92,648.00	92,648.00	0.00	0.00
	76,728.31	79,872.13	80,325.17	82,943.10	79,037.47				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-120-000-000									
Transfers	1,983.00	0.00	0.00	0.00	0.00				
OFFICE OF CLERK O/E									
3-01-20-120-120-200									
Office Materials & Supplies									
3-01-20-120-120-202	3,550.00	3,600.00	3,600.00	3,200.00	3,200.00	3,500.00	3,500.00		0.00
	3,951.59	4,344.07	2,934.64	1,997.72	3,801.74				
Training Publication & Dues									
3-01-20-120-120-203	3,200.00	3,200.00	3,000.00	3,000.00	3,500.00	3,200.00	3,200.00		0.00
	3,077.28	2,837.60	2,893.60	2,606.00	6,939.00				
Eq Repairs, Maint & Rentals									
3-01-20-120-120-204	4,000.00	3,900.00	3,000.00	1,500.00	1,500.00	1,000.00	1,000.00		0.00
	1,255.53	557.73	1,065.73	1,917.28	1,022.49				
Transfers	112.00	0.00	0.00	0.00	0.00				
Transportation									
3-01-20-120-120-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Postage									
3-01-20-120-120-208	16,800.00	16,800.00	17,900.00	17,900.00	16,900.00	17,450.00	17,450.00		0.00
	13,900.00	17,414.99	17,838.58	14,769.51	23,903.58				
Transfers	50.00	0.00	0.00	0.00	0.00				
Advertising									
3-01-20-120-120-209	5,500.00	5,500.00	6,500.00	5,800.00	5,500.00	5,500.00	5,500.00		0.00
	4,568.31	7,732.62	4,691.12	5,087.59	3,912.63				
Codification									
3-01-20-120-120-212	11,000.00	11,000.00	10,250.00	10,250.00	10,000.00	11,000.00	11,000.00		0.00
	1,195.00	1,195.00	10,195.00	1,195.00	27,530.00				
Transfers	0.00	0.00	0.00	0.00	26,000.00				
Computers									
3-01-20-120-120-228	1,400.00	11,750.00	11,500.00	14,000.00	15,950.00	15,500.00	15,500.00		0.00

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-20-120-000-000									
	650.00	11,213.00	14,585.80	15,494.29	15,243.04				
Miscellaneous									
3-01-20-120-120-299	500.00	500.00	500.00	600.00	600.00	500.00	500.00		0.00
	5,543.99	3,786.96	972.67	1,525.77	416.20				
Control Total	45,950.00	56,250.00	56,250.00	56,250.00	57,150.00	57,650.00	57,650.00	0.00	0.00
Transfers	34,141.70	49,081.97	55,177.14	44,593.16	82,768.68				
	162.00	0.00	0.00	0.00	26,000.00				
Extd Total	121,110.00	142,957.00	137,166.00	139,400.00	143,941.00	150,298.00	150,298.00	0.00	0.00
Transfers	110,870.01	128,954.10	135,502.31	127,536.26	161,806.15				
	2,145.00	0.00	0.00	0.00	26,000.00				
DEPT ADM/ELECTIONS:									
3-01-20-120-121-000									
ELECTIONS O/E									
3-01-20-120-121-200									
Elections									
3-01-20-120-121-213	12,500.00	13,000.00	14,500.00	14,500.00	23,000.00	23,000.00	23,000.00		0.00
	12,500.00	13,000.00	10,594.05	22,987.45	21,032.53				
Transfers	0.00	0.00	0.00	8,500.00	0.00				
Control Total	12,500.00	13,000.00	14,500.00	14,500.00	23,000.00	23,000.00	23,000.00	0.00	0.00
Transfers	12,500.00	13,000.00	10,594.05	22,987.45	21,032.53				
	0.00	0.00	0.00	8,500.00	0.00				
Extd Total	12,500.00	13,000.00	14,500.00	14,500.00	23,000.00	23,000.00	23,000.00	0.00	0.00
Transfers	12,500.00	13,000.00	10,594.05	22,987.45	21,032.53				
	0.00	0.00	0.00	8,500.00	0.00				
Department Total	133,610.00	155,957.00	151,666.00	153,900.00	166,941.00	173,298.00	173,298.00	0.00	0.00
Transfers	123,370.01	141,954.10	146,096.36	150,523.71	182,838.68				
	2,145.00	0.00	0.00	8,500.00	26,000.00				

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-20-130-000-000									
FINANCE - TREASURER									
3-01-20-130-130-000									
FINANCE - TREASURER S/W									
3-01-20-130-130-100									
Finance - Treasurer S/w									
3-01-20-130-130-111	67,584.00	67,173.00	68,070.00	67,366.00	67,748.00	55,286.00	55,286.00	_____	0.00
	71,258.56	56,078.67	61,550.10	63,542.82	67,537.84				
Transfers	6,598.00	0.00	4,500.00-	0.00	0.00				
Control Total	67,584.00	67,173.00	68,070.00	67,366.00	67,748.00	55,286.00	55,286.00	0.00	0.00
	71,258.56	56,078.67	61,550.10	63,542.82	67,537.84				
Transfers	6,598.00	0.00	4,500.00-	0.00	0.00				
FINANCE - TREASURER O/E									
3-01-20-130-130-200									
Office Materials & Supplies									
3-01-20-130-130-202	1,100.00	1,100.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____	0.00
	2,100.68	2,035.19	1,824.13	1,427.90	1,833.54				
Training Publication & Dues									
3-01-20-130-130-203	2,000.00	1,400.00	1,200.00	1,200.00	3,000.00	5,000.00	5,000.00	_____	0.00
	695.00	865.00	735.00	565.00	4,784.00				
Eq Repairs, Maint & Rentals									
3-01-20-130-130-204	825.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	0.00
	3,694.48	257.68	1,108.80	892.26	935.40				
Printing & Reporting									
3-01-20-130-130-205	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____	0.00
	1,390.80	1,429.95	481.70	1,377.94	1,333.30				
Transportation									
3-01-20-130-130-206	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-130-000-000									
	0.00	0.00	0.00	0.00	0.00				
Computer Support									
3-01-20-130-130-228	22,145.00	22,600.00	42,600.00	42,600.00	42,000.00	42,000.00	41,300.00		0.00
	22,781.50	22,245.75	42,900.00	29,332.15	34,646.61				
Transfers	470.00	0.00	0.00	0.00	0.00				
Reg Bond Adm Charges									
3-01-20-130-130-231	5,900.00	5,900.00	4,500.00	4,500.00	3,300.00	2,000.00	2,000.00		0.00
	2,459.27	3,373.36	4,500.00	4,500.00	1,125.00				
Control Total	33,070.00	33,600.00	52,400.00	52,400.00	52,400.00	53,100.00	52,400.00	0.00	0.00
	33,121.73	30,206.93	51,549.63	38,095.25	44,657.85				
Transfers	470.00	0.00	0.00	0.00	0.00				
Extd Total	100,654.00	100,773.00	120,470.00	119,766.00	120,148.00	108,386.00	107,686.00	0.00	0.00
	104,380.29	86,285.60	113,099.73	101,638.07	112,195.69				
Transfers	7,068.00	0.00	4,500.00-	0.00	0.00				
Department Total	100,654.00	100,773.00	120,470.00	119,766.00	120,148.00	108,386.00	107,686.00	0.00	0.00
	104,380.29	86,285.60	113,099.73	101,638.07	112,195.69				
Transfers	7,068.00	0.00	4,500.00-	0.00	0.00				
FINANCE - TREASURER									
3-01-20-135-135-000									
ANNUAL AUDIT O/E									
3-01-20-135-135-200									
Annual Audit O/E									
3-01-20-135-135-225	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	36,500.00	36,500.00		0.00
	31,500.00	20,500.00	23,180.00	24,000.00	29,000.00				
Transfers	2,500.00	0.00	0.00	0.00	0.00				
Control Total	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	36,500.00	36,500.00	0.00	0.00
	31,500.00	20,500.00	23,180.00	24,000.00	29,000.00				
Transfers	2,500.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-135-000-000									
Extd Total	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	36,500.00	36,500.00	0.00	0.00
	31,500.00	20,500.00	23,180.00	24,000.00	29,000.00				
Transfers	2,500.00	0.00	0.00	0.00	0.00				
Department Total	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	36,500.00	36,500.00	0.00	0.00
	31,500.00	20,500.00	23,180.00	24,000.00	29,000.00				
Transfers	2,500.00	0.00	0.00	0.00	0.00				
FINANCE-OFF OF REVENUE ADM 3-01-20-145-145-000									
FINANCE-OFF OF REVENUE ADM S/W 3-01-20-145-145-100									
Finance-Off of Revenue Adm S/w 3-01-20-145-145-111									
	65,672.00	67,752.00	72,200.00	59,774.00	61,036.00	65,166.00	65,166.00		0.00
	67,394.93	67,599.53	76,700.00	56,259.23	51,156.33				
Transfers	1,800.00	0.00	4,500.00	0.00	0.00				
Control Total	65,672.00	67,752.00	72,200.00	59,774.00	61,036.00	65,166.00	65,166.00	0.00	0.00
	67,394.93	67,599.53	76,700.00	56,259.23	51,156.33				
Transfers	1,800.00	0.00	4,500.00	0.00	0.00				
FINANCE-OFF OF REVENUE ADM O/E 3-01-20-145-145-200									
Office Materials & Supplies 3-01-20-145-145-202									
	2,000.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	6,707.94	2,303.19	2,846.90	2,754.75	2,575.76				
Training Publications & Dues 3-01-20-145-145-203									
	1,000.00	3,400.00	2,800.00	1,800.00	1,800.00	1,800.00	1,800.00		0.00
	2,497.00	2,206.76	757.50	250.00	420.00				
Transfers	1,100.00	0.00	0.00	0.00	0.00				
Eq. Repairs, Maint & Rentals									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-145-000-000									
3-01-20-145-145-204	3,000.00 1,100.33	1,600.00 1,379.35	1,600.00 996.57	1,600.00 1,014.04	1,600.00 540.86	1,600.00	1,600.00		0.00
Printing & Reporting									
3-01-20-145-145-205	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 6,259.11	6,050.00	6,050.00		0.00
Transportation									
3-01-20-145-145-206	0.00 0.00	0.00 324.00	100.00 0.00	50.00 0.00	50.00 0.00	50.00			0.00
Furniture & Equipment									
3-01-20-145-145-207	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 1,724.93	2,500.00	2,500.00		0.00
Shared Service Agreement									
3-01-20-145-145-263	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 14,067.45	19,100.00 16,716.76	15,000.00 11,581.15	15,000.00 8,766.56	14,950.00 11,520.66	15,000.00	14,950.00	0.00	0.00
Transfers	1,100.00	0.00	0.00	0.00	0.00				
Extd Total	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 62,676.99	80,166.00	80,116.00	0.00	0.00
Transfers	2,900.00	0.00	4,500.00	0.00	0.00				
Department Total	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 62,676.99	80,166.00	80,116.00	0.00	0.00
Transfers	2,900.00	0.00	4,500.00	0.00	0.00				
DEPT FINANCE/ASSESSOR:									
3-01-20-150-150-000									
OFFICE OF ASSESSOR S/W									
3-01-20-150-150-100									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-150-000-000									
Assessor S/W									
3-01-20-150-150-111	153,716.00	156,470.00	159,767.00	159,388.00	167,751.00	172,681.00	172,681.00		0.00
	150,943.32	153,482.24	139,489.25	143,971.88	164,177.08				
Transfers	0.00	0.00	0.00	7,000.00-	0.00				
Control Total	153,716.00	156,470.00	159,767.00	159,388.00	167,751.00	172,681.00	172,681.00	0.00	0.00
	150,943.32	153,482.24	139,489.25	143,971.88	164,177.08				
Transfers	0.00	0.00	0.00	7,000.00-	0.00				
OFFICE OF ASSESSOR O/E									
3-01-20-150-150-200									
Office Materials & Supplies									
3-01-20-150-150-202	6,600.00	6,600.00	6,800.00	5,800.00	5,800.00	5,800.00	5,800.00		0.00
	2,961.57	6,963.56	14,736.32	5,553.44	4,973.14				
Training Publication & Dues									
3-01-20-150-150-203	2,400.00	3,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00		0.00
	2,431.96	2,799.96	2,751.20	1,981.22	2,409.20				
Transportation									
3-01-20-150-150-206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Professional Services									
3-01-20-150-150-226	28,000.00	26,000.00	24,000.00	27,000.00	27,000.00	27,000.00	27,000.00		0.00
	19,853.58	16,759.97	17,559.24	13,296.61	15,143.50				
Transfers	0.00	5,000.00-	0.00	0.00	0.00				
Computer Support									
3-01-20-150-150-228	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	2,700.00	2,700.00		0.00
	4,738.01	4,700.00	4,352.83	4,271.93	4,622.70				
Supplies and Services									
3-01-20-150-150-263	7,300.00	6,300.00	6,300.00	4,300.00	4,300.00	4,300.00	4,300.00		0.00
	6,384.53	5,807.39	3,531.56	4,082.69	3,862.31				
Control Total	49,000.00	47,000.00	45,000.00	45,000.00	45,000.00	43,000.00	43,000.00	0.00	0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-155-000-000									
Department Total	180,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	0.00	0.00
Transfers	127,221.25	134,246.32	89,868.34	115,510.79	107,269.21				
	0.00	0.00	25,000.00-	0.00	0.00				
DEPT FINANCE/ENGINEERING:									
3-01-20-165-165-000									
ENGINEERING SERVICES O/E									
3-01-20-165-165-200									
Consultation-Eng									
3-01-20-165-165-241	30,000.00	31,000.00	35,000.00	41,000.00	50,000.00	40,000.00	40,000.00		0.00
Transfers	28,780.28	43,045.77	51,190.04	35,603.32	46,833.90				
	0.00	21,000.00	25,000.00	10,000.00	5,000.00				
Control Total	30,000.00	31,000.00	35,000.00	41,000.00	50,000.00	40,000.00	40,000.00	0.00	0.00
Transfers	28,780.28	43,045.77	51,190.04	35,603.32	46,833.90				
	0.00	21,000.00	25,000.00	10,000.00	5,000.00				
Extd Total	30,000.00	31,000.00	35,000.00	41,000.00	50,000.00	40,000.00	40,000.00	0.00	0.00
Transfers	28,780.28	43,045.77	51,190.04	35,603.32	46,833.90				
	0.00	21,000.00	25,000.00	10,000.00	5,000.00				
Department Total	30,000.00	31,000.00	35,000.00	41,000.00	50,000.00	40,000.00	40,000.00	0.00	0.00
Transfers	28,780.28	43,045.77	51,190.04	35,603.32	46,833.90				
	0.00	21,000.00	25,000.00	10,000.00	5,000.00				
ECONOMIC DEVELOPMENT COMM									
3-01-20-170-170-000									
ECONOMIC DEVELOPMENT COMM									
3-01-20-170-170-200									
Training & Dues									
3-01-20-170-170-203	0.00	0.00	0.00	0.00	0.00	150.00	150.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
Department: 3-01-20-170-000-000									
	0.00	0.00	0.00	0.00	0.00				
Printing and Reporting									
3-01-20-170-170-205	750.00 367.83	250.00 194.21	250.00 0.00	250.00 139.28	0.00 0.00	350.00	350.00		0.00
Prof Services-Consultant									
3-01-20-170-170-226	0.00 0.00	500.00 0.00	500.00 100.00	500.00 500.00	500.00 0.00				0.00
Miscellaneous									
3-01-20-170-170-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 110.72	250.00 379.95	250.00	250.00		0.00
Control Total	750.00 367.83	750.00 194.21	750.00 100.00	750.00 750.00	750.00 379.95	750.00	750.00	0.00	0.00
Extd Total	750.00 367.83	750.00 194.21	750.00 100.00	750.00 750.00	750.00 379.95	750.00	750.00	0.00	0.00
Department Total	750.00 367.83	750.00 194.21	750.00 100.00	750.00 750.00	750.00 379.95	750.00	750.00	0.00	0.00
BOARDS & COMMITTEES									
3-01-20-175-175-000									
BOARDS & COMMITTEES O/E									
3-01-20-175-175-200									
Office Materials & Supplies									
3-01-20-175-175-202	150.00 407.93	200.00 0.00	200.00 0.00	200.00 149.78	300.00 0.00	400.00	200.00		0.00
Training & Dues									
3-01-20-175-175-203	50.00 0.00	50.00 165.00	175.00 75.00	200.00 375.00	100.00 375.00	100.00	375.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-20-175-000-000									
Printing & Reporting									
3-01-20-175-175-205	500.00 87.50	250.00 0.00	200.00 0.00	200.00 154.96	0.00 0.00				0.00
Professional Services									
3-01-20-175-175-226	500.00 0.00	250.00 0.00	200.00 0.00	200.00 0.00	400.00 0.00	300.00	200.00		0.00
Miscellaneous									
3-01-20-175-175-299	800.00 823.84	1,250.00 1,834.06	1,225.00 0.00	1,200.00 1,314.60	1,200.00 395.00		1,000.00		0.00
Control Total	2,000.00 1,319.27	2,000.00 1,999.06	2,000.00 75.00	2,000.00 1,994.34	2,000.00 770.00	800.00	1,775.00	0.00	0.00
Extd Total	2,000.00 1,319.27	2,000.00 1,999.06	2,000.00 75.00	2,000.00 1,994.34	2,000.00 770.00	800.00	1,775.00	0.00	0.00
Department Total	2,000.00 1,319.27	2,000.00 1,999.06	2,000.00 75.00	2,000.00 1,994.34	2,000.00 770.00	800.00	1,775.00	0.00	0.00
CAFR Total	877,880.00 808,497.11	915,304.00 814,907.92	926,654.00 809,055.20	931,380.00 786,979.73	978,945.00 877,328.23	976,965.00	977,190.00	0.00	0.00
Transfers	19,972.00	16,000.00	0.00	11,500.00	31,000.00				
DEPT PLANNING & ZONING:									
3-01-21-180-180-000									
OFFICE OF PLAN & ZONING S/W									
3-01-21-180-180-100									
Planning & Zoning S/w									
3-01-21-180-180-111	120,451.00 120,203.27	125,341.00 124,193.47	131,399.00 125,805.61	133,282.00 126,617.61	137,255.00 137,157.52	183,484.00	183,484.00		0.00
Transfers	1,500.00	0.00	0.00	0.00	0.00				
Control Total	120,451.00	125,341.00	131,399.00	133,282.00	137,255.00	183,484.00	183,484.00	0.00	0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-21-180-000-000									
Transfers	120,203.27 1,500.00	124,193.47 0.00	125,805.61 0.00	126,617.61 0.00	137,157.52 0.00				
OFFICE PLANNING O/E									
3-01-21-180-180-200									
Office Materials & Supplies									
3-01-21-180-180-202	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 1,833.20	1,800.00	1,800.00		0.00
Training Publication & Dues									
3-01-21-180-180-203	2,500.00 2,267.65	1,500.00 1,554.87	1,500.00 545.00	1,000.00 70.00	750.00 390.00	750.00	750.00		0.00
Eq Repairs, Maint & Rentals									
3-01-21-180-180-204	2,000.00 1,211.29	2,000.00 1,251.31	2,000.00 1,302.01	2,000.00 925.62	1,000.00 840.76	1,000.00	1,000.00		0.00
Printing & Reporting									
3-01-21-180-180-205	200.00 79.60	100.00 15.00	100.00 0.00	100.00 318.00	200.00 205.50	200.00	200.00		0.00
Transportation									
3-01-21-180-180-206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Furniture & Equipment									
3-01-21-180-180-207	0.00 0.00	0.00 0.00	0.00 17,042.30	0.00 0.00	0.00 49.00				0.00
Advertising									
3-01-21-180-180-209	950.00 318.08	500.00 384.70	350.00 997.70	1,000.00 941.82	1,200.00 492.33	1,200.00	1,200.00		0.00
Computer Support									
3-01-21-180-180-228	2,250.00 4,500.00	2,250.00 2,250.00	2,500.00 2,250.00	2,500.00 2,464.20	40,000.00 30,390.00	6,000.00	6,000.00		0.00

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-21-180-000-000									
Contract Planning									
3-01-21-180-180-232	4,000.00	6,000.00	6,000.00	5,000.00	8,000.00	8,000.00	8,000.00		0.00
	1,210.50	238.50	283.50	1,953.00	5,250.50				
Planning Studies									
3-01-21-180-180-233	7,500.00	50,000.00	50,000.00	50,000.00	60,000.00	80,000.00	80,000.00		0.00
	692.00	27,950.00	1,046.25	14,597.17	95,648.61				
Transfers	6,500.00-	0.00	0.00	16,500.00-	20,000.00				
Consultation-Eng									
3-01-21-180-180-241	15,000.00	12,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00		0.00
	4,163.51	2,921.76	3,331.40	6,377.76	4,488.56				
Transfers	1,500.00-	0.00	0.00	0.00	0.00				
Retainer-Legal									
3-01-21-180-180-251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	4,545.00	0.00	420.00				
Contingent-Legal									
3-01-21-180-180-252	15,000.00	12,000.00	10,000.00	12,500.00	8,000.00	8,000.00	8,000.00		0.00
	4,957.97	4,397.00	13,490.62	9,998.50	4,262.00				
Transfers	6,500.00-	0.00	0.00	0.00	0.00				
Shared Services									
3-01-21-180-180-263	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Miscellaneous									
3-01-21-180-180-299	250.00	250.00	250.00	250.00	500.00	500.00	500.00		0.00
	49.00	25.00	709.36	583.91	88.00				
Control Total									
	50,650.00	87,600.00	83,700.00	85,550.00	129,450.00	115,450.00	115,450.00	0.00	0.00
	21,449.76	42,098.65	46,811.86	40,760.39	144,358.46				
Transfers	14,500.00-	0.00	0.00	16,500.00-	20,000.00				
Extd Total									
	171,101.00	212,941.00	215,099.00	218,832.00	266,705.00	298,934.00	298,934.00	0.00	0.00
	141,653.03	166,292.12	172,617.47	167,378.00	281,515.98				
Transfers	13,000.00-	0.00	0.00	16,500.00-	20,000.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-21-180-000-000									
Department Total	171,101.00	212,941.00	215,099.00	218,832.00	266,705.00	298,934.00	298,934.00	0.00	0.00
Transfers	141,653.03	166,292.12	172,617.47	167,378.00	281,515.98				
	13,000.00-	0.00	0.00	16,500.00-	20,000.00				
DEPT PLANNING & ZONING:									
3-01-21-185-185-000									
DIVISION OF ZONING									
3-01-21-185-185-200									
Office Materials & Supplies									
3-01-21-185-185-202	500.00	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	0.00
	742.81	717.30	1,125.48	789.96	705.03				
Training Publications & Dues									
3-01-21-185-185-203	2,500.00	2,000.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____	0.00
	1,714.25	612.50	545.00	1,662.00	1,079.00				
Eq. Repairs, Maint & Rentals									
3-01-21-185-185-204	1,300.00	1,350.00	1,350.00	1,350.00	1,200.00	1,200.00	1,200.00	_____	0.00
	1,375.42	1,120.28	1,006.03	869.68	834.76				
Printing & Reporting									
3-01-21-185-185-205	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									
3-01-21-185-185-207	150.00	750.00	750.00	750.00	0.00	_____	_____	_____	0.00
	0.00	750.00	0.00	0.00	0.00				
Advertising									
3-01-21-185-185-209	1,000.00	500.00	500.00	1,000.00	1,500.00	1,500.00	1,500.00	_____	0.00
	207.46	369.36	1,243.58	1,297.72	713.30				
Computer Support									
3-01-21-185-185-228	2,250.00	2,250.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	_____	0.00
	0.00	2,250.00	2,250.00	214.20	2,250.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-21-185-000-000									
Contract Planning									
3-01-21-185-185-232	5,000.00 7,671.67	9,000.00 1,629.00	8,000.00 850.50	7,000.00 774.25	9,000.00 5,459.25	9,000.00	9,000.00		0.00
Planning Studies									
3-01-21-185-185-233	0.00 1,373.75	0.00 291.50	500.00 1,000.00	1,000.00 2,218.00	1,700.00 2,564.25	1,700.00	2,000.00		0.00
Engineering									
3-01-21-185-185-241	6,000.00 2,744.30	6,000.00 5,816.84	7,500.00 7,936.10	7,500.00 7,653.44	7,500.00 9,328.56	7,500.00	8,000.00		0.00
Retainer-Legal									
3-01-21-185-185-251	0.00 24,075.00	0.00 10,894.95	0.00 4,530.00	0.00 8,095.00	0.00 300.00				0.00
Transfers	23,000.00	0.00	0.00	0.00	0.00				
Contingent-Legal									
3-01-21-185-185-252	19,000.00 19,012.21	19,000.00 23,401.39	26,500.00 18,498.95	28,500.00 17,702.00	16,750.00 35,323.06	16,750.00	18,000.00		0.00
Transfers	1,400.00	0.00	0.00	0.00	10,000.00				
Shared Service									
3-01-21-185-185-263	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00	750.00		0.00
Miscellaneous									
3-01-21-185-185-299	0.00 0.00	12,000.00 395.00	3,000.00 2,771.03	750.00 679.91	750.00 1,053.76				0.00
Control Total									
	37,800.00 58,916.87 24,400.00	53,700.00 48,248.12 0.00	53,950.00 41,756.67 0.00	53,950.00 41,956.16 0.00	51,000.00 59,610.97 10,000.00	51,000.00	53,050.00	0.00	0.00
Extd Total									
	37,800.00 58,916.87 24,400.00	53,700.00 48,248.12 0.00	53,950.00 41,756.67 0.00	53,950.00 41,956.16 0.00	51,000.00 59,610.97 10,000.00	51,000.00	53,050.00	0.00	0.00
Department Total									
	37,800.00	53,700.00	53,950.00	53,950.00	51,000.00	51,000.00	53,050.00	0.00	0.00

Description	2018	2019	2020	2021	2022	***** 2023 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-21-185-000-000									
	58,916.87	48,248.12	41,756.67	41,956.16	59,610.97				
Transfers	24,400.00	0.00	0.00	0.00	10,000.00				
CAFR Total	208,901.00	266,641.00	269,049.00	272,782.00	317,705.00	349,934.00	351,984.00	0.00	0.00
Transfers	200,569.90	214,540.24	214,374.14	209,334.16	341,126.95				
Transfers	11,400.00	0.00	0.00	16,500.00-	30,000.00				
STATE UNIFORM CONST CODE:									
3-01-22-195-195-000									
CONST CODE OFFICIAL S/W									
3-01-22-195-195-100									
Const Code Official S/w									
3-01-22-195-195-111	174,934.00	179,196.00	220,000.00	228,746.00	260,992.00	282,814.00	282,814.00	_____	0.00
	166,143.90	159,318.67	194,196.59	219,307.28	244,483.03				
Transfers	5,000.00-	0.00	0.00	5,000.00-	0.00				
Control Total	174,934.00	179,196.00	220,000.00	228,746.00	260,992.00	282,814.00	282,814.00	0.00	0.00
	166,143.90	159,318.67	194,196.59	219,307.28	244,483.03				
Transfers	5,000.00-	0.00	0.00	5,000.00-	0.00				
CONST CODE OFFICIAL O/E									
3-01-22-195-195-200									
Office Materials & Supplies									
3-01-22-195-195-202	1,400.00	1,500.00	1,700.00	1,900.00	2,500.00	2,500.00	2,300.00	_____	0.00
	2,442.02	1,709.93	2,071.89	639.90	1,952.88				
Training Publication & Dues									
3-01-22-195-195-203	400.00	1,200.00	700.00	700.00	900.00	500.00	500.00	_____	0.00
	190.00	909.91	420.00	75.00	1,184.85				
Eq Repairs, Maint & Rentals									
3-01-22-195-195-204	500.00	500.00	500.00	500.00	500.00	500.00	500.00	_____	0.00
	0.00	0.00	0.00	624.92	540.80				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-22-195-000-000									
Printing & Reporting									
3-01-22-195-195-205	1,700.00 1,199.00	1,700.00 1,313.65	1,250.00 1,835.00	1,400.00 1,334.40	1,400.00 2,764.74	3,000.00	2,800.00		0.00
Transportation									
3-01-22-195-195-206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Furniture & Equipment									
3-01-22-195-195-207	250.00 0.00	250.00 0.00	250.00 9,533.15	0.00 510.00	4,000.00 0.00	1,000.00	1,000.00		0.00
Social Security									
3-01-22-195-195-211	16,500.00 1,169.58	16,500.00 16,500.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00				0.00
Computer Support									
3-01-22-195-195-228	2,400.00 2,470.00	2,600.00 2,470.00	16,500.00 2,970.00	16,500.00 15,358.40	50,000.00 18,176.93	30,000.00	30,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	20,000.00-				
Vacation Replacement									
3-01-22-195-195-229	750.00 0.00	500.00 0.00	750.00 0.00	750.00 0.00	0.00 0.00	9,000.00			0.00
Uniforms									
3-01-22-195-195-245	500.00 232.99	500.00 84.99	500.00 0.00	500.00 354.00	1,000.00 0.00	1,000.00	1,000.00		0.00
Purchase of Vehicles									
3-01-22-195-195-246	0.00 0.00	0.00 0.00	0.00 0.00	32,000.00 28,861.74	65,000.00 76,510.60				0.00
Supplies & Services									
3-01-22-195-195-263	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Group Health									
3-01-22-195-195-281	47,500.00	45,000.00	51,799.00	51,799.00	63,299.00	93,255.00	93,255.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-22-195-000-000									
Transfers	0.00 47,500.00-	45,000.00 0.00	51,799.00 0.00	51,799.00 0.00	63,299.00 0.00				
Audit									
3-01-22-195-195-525	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 2,500.00	3,000.00 3,000.00	3,000.00	3,000.00	_____	0.00
Vehicle Maintenance									
3-01-22-195-195-537	0.00 0.00	0.00 0.00	0.00 0.00	1,095.00 1,095.00	1,095.00 60.00	2,000.00	2,000.00	_____	0.00
Control Total	71,900.00 7,703.59	70,250.00 67,988.48	73,949.00 68,629.04	124,644.00 118,152.36	192,694.00 167,489.80	145,755.00	136,355.00	0.00	0.00
Transfers	47,500.00-	0.00	0.00	0.00	20,000.00-				
Extd Total	246,834.00 173,847.49	249,446.00 227,307.15	293,949.00 262,825.63	353,390.00 337,459.64	453,686.00 411,972.83	428,569.00	419,169.00	0.00	0.00
Transfers	52,500.00-	0.00	0.00	5,000.00-	20,000.00-				
UNIFORM CONST-IND COSTS:									
3-01-22-195-196-000									
CONST OFFICIAL-IND COSTS									
3-01-22-195-196-500									
Reproductions									
3-01-22-195-196-504	112.00 0.00	112.00 112.00	112.00 112.00	112.00 112.00	500.00 500.00	500.00	500.00	_____	0.00
Transfers	112.00-	0.00	0.00	0.00	0.00				
Postage/Mail Machine									
3-01-22-195-196-508	50.00 0.00	50.00 50.00	100.00 100.00	100.00 100.00	600.00 600.00	600.00	600.00	_____	0.00
Transfers	50.00-	0.00	0.00	0.00	0.00				
Council									
3-01-22-195-196-511	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-22-195-000-000									
	0.00	0.00	0.00	0.00	0.00				
Adm/Clerk									
3-01-22-195-196-512	1,983.00	1,983.00	1,983.00	1,983.00	2,500.00	2,500.00	2,500.00		0.00
	0.00	1,983.00	1,983.00	1,983.00	2,500.00				
Transfers	1,983.00-	0.00	0.00	0.00	0.00				
Adm/Mgr									
3-01-22-195-196-513	4,290.00	4,290.00	4,290.00	4,290.00	5,000.00	5,000.00	5,000.00		0.00
	0.00	4,290.00	4,290.00	4,290.00	5,000.00				
Transfers	4,290.00-	0.00	0.00	0.00	0.00				
Payroll/Bookkeeping									
3-01-22-195-196-514	7,667.00	7,667.00	7,667.00	7,667.00	10,000.00	10,000.00	10,000.00		0.00
	0.00	7,667.00	7,667.00	7,667.00	10,000.00				
Transfers	7,667.00-	0.00	0.00	0.00	0.00				
Municipal Office									
3-01-22-195-196-523	132.00	132.00	132.00	132.00	500.00	500.00	500.00		0.00
	0.00	132.00	132.00	132.00	500.00				
Transfers	132.00-	0.00	0.00	0.00	0.00				
Audit									
3-01-22-195-196-525	2,500.00	2,500.00	2,500.00	0.00	1,500.00	1,000.00	1,000.00		0.00
	0.00	2,500.00	2,500.00	0.00	1,500.00				
Transfers	2,500.00-	0.00	0.00	0.00	0.00				
Centralized Computer Serv									
3-01-22-195-196-528	470.00	470.00	470.00	470.00	600.00	600.00	600.00		0.00
	0.00	470.00	470.00	470.00	600.00				
Transfers	470.00-	0.00	0.00	0.00	0.00				
Vehicle Maint									
3-01-22-195-196-537	1,095.00	1,095.00	1,095.00	0.00	500.00	500.00	500.00		0.00
	0.00	1,095.00	1,095.00	0.00	500.00				
Transfers	1,095.00-	0.00	0.00	0.00	0.00				
Janitorial									
3-01-22-195-196-563	255.00	255.00	255.00	255.00	500.00	500.00	500.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-22-195-000-000									
Transfers	0.00 255.00-	255.00 0.00	255.00 0.00	255.00 0.00	500.00 0.00				
Phone									
3-01-22-195-196-564	373.00	373.00	373.00	373.00	800.00	800.00	800.00		0.00
Transfers	0.00 373.00-	373.00 0.00	373.00 0.00	373.00 0.00	800.00 0.00				
Water/Sewer									
3-01-22-195-196-565	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Utilities Electric									
3-01-22-195-196-566	403.00	403.00	403.00	403.00	4,000.00	4,000.00	4,000.00		0.00
Transfers	0.00 403.00-	403.00 0.00	403.00 0.00	403.00 0.00	4,000.00 0.00				
Utilities Gas									
3-01-22-195-196-567	134.00	134.00	134.00	134.00	4,000.00	4,000.00	4,000.00		0.00
Transfers	0.00 134.00-	134.00 0.00	134.00 0.00	134.00 0.00	4,000.00 0.00				
Liability Ins									
3-01-22-195-196-571	1,663.00	1,663.00	1,663.00	1,663.00	3,000.00	3,000.00	3,000.00		0.00
Transfers	0.00 1,663.00-	1,663.00 0.00	1,663.00 0.00	1,663.00 0.00	3,000.00 0.00				
Control Total	21,127.00	21,127.00	21,177.00	17,582.00	34,000.00	33,500.00	33,500.00	0.00	0.00
Transfers	0.00 21,127.00-	21,127.00 0.00	21,177.00 0.00	17,582.00 0.00	34,000.00 0.00				
Extd Total	21,127.00	21,127.00	21,177.00	17,582.00	34,000.00	33,500.00	33,500.00	0.00	0.00
Transfers	0.00 21,127.00-	21,127.00 0.00	21,177.00 0.00	17,582.00 0.00	34,000.00 0.00				
Department Total	267,961.00	270,573.00	315,126.00	370,972.00	487,686.00	462,069.00	452,669.00	0.00	0.00
Transfers	173,847.49 73,627.00-	248,434.15 0.00	284,002.63 0.00	355,041.64 5,000.00-	445,972.83 20,000.00-				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-22-195-000-000									
CAFR Total	267,961.00	270,573.00	315,126.00	370,972.00	487,686.00	462,069.00	452,669.00	0.00	0.00
Transfers	173,847.49	248,434.15	284,002.63	355,041.64	445,972.83				
	73,627.00-	0.00	0.00	5,000.00-	20,000.00-				
INSURANCE:									
3-01-23-210-210-000									
INSURANCE-LIABILITY O/E									
3-01-23-210-210-200									
Other Premiums									
3-01-23-210-210-271	239,000.00	232,000.00	234,160.00	229,000.00	242,000.00	262,000.00	262,000.00	_____	0.00
Transfers	224,678.00	226,550.00	212,158.00	222,410.00	238,193.00				
	13,337.00-	0.00	0.00	0.00	0.00				
Fire & First Aid									
3-01-23-210-210-272	12,000.00	12,250.00	12,240.00	12,500.00	11,500.00	11,500.00	11,500.00	_____	0.00
	11,648.00	12,041.00	12,240.00	12,041.00	11,155.00				
Community Center									
3-01-23-210-210-273	8,000.00	8,184.00	8,425.00	8,876.00	9,287.00	9,946.00	9,946.00	_____	0.00
	7,881.00	8,184.00	8,425.00	8,876.00	9,287.00				
Surety Bonds									
3-01-23-210-210-274	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	259,000.00	252,434.00	254,825.00	250,376.00	262,787.00	283,446.00	283,446.00	0.00	0.00
Transfers	244,207.00	246,775.00	232,823.00	243,327.00	258,635.00				
	13,337.00-	0.00	0.00	0.00	0.00				
Extd Total	259,000.00	252,434.00	254,825.00	250,376.00	262,787.00	283,446.00	283,446.00	0.00	0.00
Transfers	244,207.00	246,775.00	232,823.00	243,327.00	258,635.00				
	13,337.00-	0.00	0.00	0.00	0.00				
INSURANCE:									
3-01-23-210-211-000									

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-23-210-000-000									
INSURANCE-WORKMANS COMP O/E									
3-01-23-210-211-200									
Workmans Compensation									
3-01-23-210-211-256	223,416.00	220,825.00	215,268.00	223,187.00	235,000.00	265,459.00	265,459.00		0.00
	223,416.00	220,825.00	215,268.00	223,187.00	235,000.00				
Control Total	223,416.00	220,825.00	215,268.00	223,187.00	235,000.00	265,459.00	265,459.00	0.00	0.00
	223,416.00	220,825.00	215,268.00	223,187.00	235,000.00				
Extd Total	223,416.00	220,825.00	215,268.00	223,187.00	235,000.00	265,459.00	265,459.00	0.00	0.00
	223,416.00	220,825.00	215,268.00	223,187.00	235,000.00				
Department Total	482,416.00	473,259.00	470,093.00	473,563.00	497,787.00	548,905.00	548,905.00	0.00	0.00
	467,623.00	467,600.00	448,091.00	466,514.00	493,635.00				
Transfers	13,337.00-	0.00	0.00	0.00	0.00				
INSURANCE:									
3-01-23-220-220-000									
INSUR-GROUP PREMIUMS O/E									
3-01-23-220-220-200									
Group Health									
3-01-23-220-220-281	1,215,000.00	1,215,000.00	1,200,000.00	1,200,000.00	1,149,480.00	1,300,000.00	1,300,000.00		0.00
	1,225,289.60	1,131,789.41	1,091,784.27	1,013,464.82	997,029.16				
Transfers	52,500.00	0.00	0.00	55,000.00-	68,000.00-				
Group Life									
3-01-23-220-220-282	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00		0.00
	7,956.08	7,286.01	11,107.04	7,594.28	7,452.63				
Transfers	1,000.00	0.00	0.00	0.00	0.00				
Group Dental									
3-01-23-220-220-284	63,500.00	68,500.00	72,000.00	70,000.00	70,000.00	70,000.00	70,000.00		0.00
	64,629.92	68,503.50	62,487.78	63,048.95	59,983.74				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-23-220-000-000									
Group Disability									
3-01-23-220-220-285	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00		0.00
	19,514.78	19,542.11	17,121.67	20,359.33	20,176.70				
Transfers	500.00	0.00	0.00	0.00	0.00				
GROUP HEALTH-OUTSIDE CAP									
3-01-23-220-220-286	0.00	0.00	0.00	0.00	20,520.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	1,310,500.00	1,315,500.00	1,304,000.00	1,303,000.00	1,273,000.00	1,403,000.00	1,403,000.00	0.00	0.00
	1,317,390.38	1,227,121.03	1,182,500.76	1,104,467.38	1,084,642.23				
Transfers	54,000.00	0.00	0.00	55,000.00-	68,000.00-				
Department Total	1,310,500.00	1,315,500.00	1,304,000.00	1,303,000.00	1,273,000.00	1,403,000.00	1,403,000.00	0.00	0.00
	1,317,390.38	1,227,121.03	1,182,500.76	1,104,467.38	1,084,642.23				
Transfers	54,000.00	0.00	0.00	55,000.00-	68,000.00-				
Health Benefit Waiver									
3-01-23-221-221-281	75,000.00	75,000.00	70,050.00	67,000.00	67,000.00	60,000.00	60,000.00		0.00
	53,992.29	61,169.71	66,484.69	58,679.87	48,032.25				
Transfers	15,000.00-	0.00	0.00	0.00	0.00				
Control Total	1,385,500.00	1,390,500.00	1,374,050.00	1,370,000.00	1,340,000.00	1,463,000.00	1,463,000.00	0.00	0.00
	1,371,382.67	1,288,290.74	1,248,985.45	1,163,147.25	1,132,674.48				
Transfers	39,000.00	0.00	0.00	55,000.00-	68,000.00-				
Extd Total	75,000.00	75,000.00	70,050.00	67,000.00	67,000.00	60,000.00	60,000.00	0.00	0.00
	53,992.29	61,169.71	66,484.69	58,679.87	48,032.25				
Transfers	15,000.00-	0.00	0.00	0.00	0.00				
Department Total	75,000.00	75,000.00	70,050.00	67,000.00	67,000.00	60,000.00	60,000.00	0.00	0.00
	53,992.29	61,169.71	66,484.69	58,679.87	48,032.25				
Transfers	15,000.00-	0.00	0.00	0.00	0.00				
LOSAP:									
3-01-23-266-266-000									
LOSAP O/E									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-25-235-000-000									
	0.00	0.00	0.00	0.00	0.00				
DEPT PUBLIC SAFETY/POLICE:									
3-01-25-240-240-000									
POLICE DEPARTMENTAL S/W									
3-01-25-240-240-100									
Police Supervision S/W									
3-01-25-240-240-111	493,174.00 501,785.24	570,771.00 587,166.49	573,007.00 596,130.86	612,942.00 639,565.49	689,897.00 651,355.71	730,000.00	659,012.00	_____	0.00
Uniform Officers-Regular S/W									
3-01-25-240-240-121	2,465,919.00 2,354,586.94	2,519,525.00 2,566,269.87	2,622,260.00 2,686,853.10	2,746,774.00 2,593,527.39	2,467,623.92 2,570,285.02	3,434,076.00	2,395,486.00	_____	0.00
Transfers	200,000.00-	0.00	0.00	76,000.00-	0.00				
Uniform Officers-Duty O/T									
3-01-25-240-240-122	135,000.00 102,914.47	135,000.00 81,817.13	135,000.00 67,186.68	135,000.00 63,828.54	135,000.00 95,181.23	130,000.00	130,000.00	_____	0.00
Uniform Officers-Vacation O/T									
3-01-25-240-240-123	35,000.00 35,175.98	40,000.00 13,389.11	39,100.00 7,093.85	40,000.00 16,706.21	40,000.00 3,655.52	30,000.00	30,000.00	_____	0.00
Uniform Officers-Sick O/T									
3-01-25-240-240-124	55,000.00 32,145.76	55,000.00 18,450.22	55,000.00 18,880.00	55,000.00 34,291.33	55,000.00 11,957.85	45,000.00	45,000.00	_____	0.00
Uniform Officers-Spl Hol O/T									
3-01-25-240-240-125	20,000.00 14,223.25	20,000.00 12,230.76	20,000.00 16,199.41	20,000.00 16,019.02	20,000.00 9,023.32	15,000.00	15,000.00	_____	0.00
Uniform Officers-Court O/T									
3-01-25-240-240-126	17,500.00 6,872.07	17,500.00 8,573.41	17,500.00 3,424.74	17,500.00 1,540.46	7,500.00 2,706.67	7,500.00	7,500.00	_____	0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-25-240-000-000									
Uniform Officers-Training O/T									
3-01-25-240-240-127	10,000.00 7,133.84	12,000.00 6,566.73	12,000.00 5,730.02	12,000.00 6,536.01	12,000.00 9,789.77	12,000.00	12,000.00		0.00
Uniform Officers-Double O/T									
3-01-25-240-240-128	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									
3-01-25-240-240-129	90,000.00 80,279.88	90,000.00 86,401.15	95,000.00 79,779.34	100,000.00 82,536.28	100,000.00 80,455.82	95,000.00	96,000.00		0.00
Uniform Officers-EMT									
3-01-25-240-240-132	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									
3-01-25-240-240-140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00	26,912.00		0.00
Police Dispatch-Duty O/T									
3-01-25-240-240-141	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									
3-01-25-240-240-142	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									
3-01-25-240-240-143	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 Ho1 O/T									
3-01-25-240-240-144	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									
3-01-25-240-240-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-25-240-000-000									
Police Dispatch-Double O/T									
3-01-25-240-240-146	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									
3-01-25-240-240-148	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									
3-01-25-240-240-151	188,788.00	192,576.00	199,450.00	201,810.00	202,290.00	228,592.03	218,734.00		0.00
	180,949.50	185,686.56	191,489.52	195,312.84	202,005.72				
Police Clerical-O/T									
3-01-25-240-240-152	2,000.00	2,000.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00		0.00
	373.84	240.14	107.33	546.32	581.38				
Police Crossing Guard-Reg S/w									
3-01-25-240-240-161	33,700.00	35,100.00	35,960.00	39,700.00	41,240.00	46,517.00	44,200.00		0.00
	28,021.75	29,227.38	29,610.05	31,974.84	33,044.90				
Police Special Officer P/T S/w									
3-01-25-240-240-171	0.00	0.00	0.00	0.00	31,668.00	32,000.00	20,706.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Police-American Rescue Plan S&W									
3-01-25-240-240-172	0.00	0.00	0.00	0.00	235,308.08	250,000.00	250,000.00	250,000.00	122.60
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	123,000.00-				
Control Total	3,546,081.00	3,689,472.00	3,805,777.00	3,982,726.00	4,039,027.00	5,092,185.03	3,952,050.00	250,000.00	93.62-
	3,344,462.52	3,596,018.95	3,702,484.90	3,682,384.73	3,670,042.91				
Transfers	200,000.00-	0.00	0.00	76,000.00-	123,000.00-				
POLICE DEPARTMENTAL O/E									
3-01-25-240-240-200									
Office Materials & Supplies									
3-01-25-240-240-202	5,500.00	5,500.00	5,500.00	5,000.00	4,000.00	5,500.00	4,500.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-25-240-000-000									
	3,493.12	3,833.96	5,035.16	2,851.78	3,859.38				
Training Publication & Dues									
3-01-25-240-240-203	19,500.00	19,000.00	19,000.00	19,000.00	21,000.00	22,700.00	22,000.00		0.00
	17,331.26	21,980.13	13,474.11	19,450.47	20,822.65				
Eq Repairs, Maint & Rentals									
3-01-25-240-240-204	16,000.00	16,000.00	18,000.00	17,000.00	17,000.00	17,000.00	17,000.00		0.00
	18,153.38	18,865.99	15,843.50	13,890.35	15,199.87				
Postage									
3-01-25-240-240-208	3,500.00	3,500.00	3,500.00	3,000.00	2,000.00	1,500.00	1,500.00		0.00
	3,017.82	2,922.02	1,488.15	404.87	1,287.35				
Professional Services									
3-01-25-240-240-226	3,500.00	3,800.00	3,700.00	3,700.00	3,700.00	3,800.00	3,800.00		0.00
	3,500.00	3,800.00	3,500.00	3,600.00	3,600.00				
Computer Support									
3-01-25-240-240-228	66,000.00	77,000.00	77,000.00	100,000.00	90,000.00	110,300.00	113,380.00		0.00
	60,540.45	74,426.46	76,412.95	105,493.96	93,315.70				
Transfers	0.00	0.00	0.00	0.00	1,000.00				
Communications									
3-01-25-240-240-236	25,000.00	25,000.00	22,000.00	25,000.00	28,200.00	28,000.00	28,200.00		0.00
	23,911.62	21,442.46	21,693.87	20,771.58	27,552.18				
Safety Supplies									
3-01-25-240-240-239	32,000.00	31,000.00	31,000.00	27,500.00	27,500.00	38,500.00	38,000.00		0.00
	31,924.74	56,115.57	33,295.92	29,855.13	27,842.48				
Transfers	0.00	35,000.00	0.00	0.00	0.00				
K-9 Unit									
3-01-25-240-240-244	4,750.00	5,000.00	5,000.00	6,000.00	6,000.00	6,500.00	6,500.00		0.00
	5,239.60	7,711.94	5,613.81	4,237.00	4,925.24				
Uniforms									
3-01-25-240-240-245	30,000.00	32,000.00	32,100.00	34,000.00	39,000.00	35,000.00	35,000.00		0.00
	32,702.16	25,057.20	23,524.86	37,522.01	39,064.05				

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-25-240-000-000									
Purchase Of Vehicles									
3-01-25-240-240-246	80,000.00	80,000.00	45,000.00	50,000.00	50,000.00	56,000.00	56,000.00		0.00
	104,730.39	76,570.00	47,934.64	50,105.43	49,648.50				
Transfers	30,000.00	0.00	0.00	0.00	0.00				
Miscellaneous									
3-01-25-240-240-299	7,000.00	7,000.00	43,000.00	33,000.00	36,000.00	37,000.00	33,500.00		0.00
	47,671.06	16,155.38	43,372.22	31,457.74	36,585.43				
Transfers	38,000.00	0.00	0.00	0.00	0.00				
Control Total	292,750.00	304,800.00	304,800.00	323,200.00	324,400.00	361,800.00	359,380.00	0.00	0.00
	352,215.60	328,881.11	291,189.19	319,640.32	323,702.83				
Transfers	68,000.00	35,000.00	0.00	0.00	1,000.00				
Extd Total	3,838,831.00	3,994,272.00	4,110,577.00	4,305,926.00	4,363,427.00	5,453,985.03	4,311,430.00	250,000.00	94.11-
	3,696,678.12	3,924,900.06	3,993,674.09	4,002,025.05	3,993,745.74				
Transfers	132,000.00-	35,000.00	0.00	76,000.00-	122,000.00-				
Department Total	3,838,831.00	3,994,272.00	4,110,577.00	4,305,926.00	4,363,427.00	5,453,985.03	4,311,430.00	250,000.00	94.11-
	3,696,678.12	3,924,900.06	3,993,674.09	4,002,025.05	3,993,745.74				
Transfers	132,000.00-	35,000.00	0.00	76,000.00-	122,000.00-				
DEPT PUBLIC SAFETY/EMG MGT:									
3-01-25-252-252-000									
EMERGENCY MANAGEMENT-S&W									
3-01-25-252-252-100									
EMERGENCY MANAGENET-S&W									
3-01-25-252-252-111	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,250.00		0.00
	0.00	0.00	0.00	0.00	9,999.96				
Control Total	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,250.00	0.00	0.00
	0.00	0.00	0.00	0.00	9,999.96				
EMERGENCY MANAGEMENT O/E									
3-01-25-252-252-200									

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-25-252-000-000									
Office Materials and Supplies									
3-01-25-252-252-202	3,150.00 2,904.49	3,150.00 3,145.51	3,150.00 1,246.07	3,150.00 1,577.94	3,150.00 2,966.31	3,000.00	3,000.00	_____	0.00
Communications									
3-01-25-252-252-236	2,000.00 2,391.12	6,000.00 5,886.19	6,000.00 1,827.00	6,000.00 4,512.26	6,000.00 4,721.19	5,000.00	5,000.00	_____	0.00
Safety Supplies									
3-01-25-252-252-239	350.00 0.00	2,500.00 2,277.07	2,500.00 6,195.33	2,500.00 2,229.28	2,500.00 1,878.93	2,500.00	2,500.00	_____	0.00
Control Total	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 9,566.43	10,500.00	10,500.00	0.00	0.00
Extd Total	5,500.00 5,295.61	11,650.00 11,308.77	11,650.00 9,268.40	11,650.00 8,319.48	21,650.00 19,566.39	20,750.00	20,750.00	0.00	0.00
Department Total	5,500.00 5,295.61	11,650.00 11,308.77	11,650.00 9,268.40	11,650.00 8,319.48	21,650.00 19,566.39	20,750.00	20,750.00	0.00	0.00
DEPT PUBLIC SAFETY/FIRE(2):									
3-01-25-255-255-000									
FIRE-TAUNTON/UNION O/E									
3-01-25-255-255-200									
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:									
3-01-25-260-260-000									

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-25-260-000-000									
EMERGENCY MED SERVICES S/W									
3-01-25-260-260-100									
EMERGENCY MED SERVICES O/E									
3-01-25-260-260-200									
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									
3-01-25-261-261-000									
EMERGENCY MEDICAL SERVICES SW									
3-01-25-261-261-100									
EMS Salary & Wage									
3-01-25-261-261-111	195,500.00	261,560.00	289,964.00	310,000.00	325,000.00	376,719.00	376,719.00		0.00
	151,977.39	215,823.32	280,464.00	296,012.96	340,477.27				
Transfers	34,100.00-	13,000.00-	9,500.00-	0.00	21,100.00				
Control Total	195,500.00	261,560.00	289,964.00	310,000.00	325,000.00	376,719.00	376,719.00	0.00	0.00
	151,977.39	215,823.32	280,464.00	296,012.96	340,477.27				
Transfers	34,100.00-	13,000.00-	9,500.00-	0.00	21,100.00				
EMERGENCY MEDICAL SERVICES OE									
3-01-25-261-261-200									
Office Materials & Supplies									
3-01-25-261-261-202	3,600.00	3,600.00	3,600.00	3,600.00	3,500.00	3,500.00	3,500.00		0.00
	2,560.47	3,457.33	5,131.50	3,443.93	3,340.63				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-25-261-000-000									
Eq,Repairs & Maintenance									
3-01-25-261-261-204	0.00 6,504.88	1,000.00 1,736.40	2,000.00 5,103.82	3,000.00 2,627.49	3,000.00 1,410.22	6,000.00	4,000.00		0.00
Response Incentive									
3-01-25-261-261-215	20,000.00 20,000.00	20,000.00 12,572.00	19,000.00 11,400.00	15,000.00 11,588.00	15,000.00 13,305.00	52,000.00	17,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	5,000.00				
Communications									
3-01-25-261-261-236	3,575.00 2,234.46	4,000.00 3,666.00	4,000.00 2,616.89	3,500.00 2,814.60	3,200.00 10,242.37	5,000.00	5,000.00		0.00
Safety Supplies									
3-01-25-261-261-239	6,000.00 4,416.02	5,500.00 4,535.49	5,500.00 3,299.11	5,000.00 5,029.98	5,000.00 3,188.20	5,000.00	5,000.00		0.00
Uniforms									
3-01-25-261-261-245	4,000.00 3,795.00	4,000.00 16,941.56	4,000.00 3,919.15	6,000.00 5,504.50	7,000.00 5,598.00	15,000.00	8,000.00		0.00
Medical Supplies									
3-01-25-261-261-255	22,000.00 19,148.12	22,000.00 23,956.48	24,000.00 22,693.53	25,000.00 22,996.43	28,000.00 29,446.65	35,000.00	35,000.00		0.00
Training & Education									
3-01-25-261-261-258	11,500.00 8,351.20	12,000.00 9,676.02	12,000.00 12,200.45	13,000.00 11,684.20	15,000.00 13,839.88	20,000.00	20,000.00		0.00
EMS Billing Services									
3-01-25-261-261-259	37,000.00 28,255.05	40,000.00 31,827.59	40,000.00 21,905.23	40,000.00 25,772.21	40,000.00 35,875.37	40,000.00	40,000.00		0.00
3-01-25-261-261-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	2,500.00		0.00
Control Total	107,675.00 95,265.20	112,100.00 108,368.87	114,100.00 88,269.68	114,100.00 91,461.34	119,700.00 116,246.32	186,500.00	140,000.00	0.00	0.00

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-25-261-000-000									
Transfers	0.00	0.00	0.00	0.00	5,000.00				
Extd Total	303,175.00	373,660.00	404,064.00	424,100.00	444,700.00	563,219.00	516,719.00	0.00	0.00
	247,242.59	324,192.19	368,733.68	387,474.30	456,723.59				
Transfers	34,100.00-	13,000.00-	9,500.00-	0.00	26,100.00				
Department Total	303,175.00	373,660.00	404,064.00	424,100.00	444,700.00	563,219.00	516,719.00	0.00	0.00
	247,242.59	324,192.19	368,733.68	387,474.30	456,723.59				
Transfers	34,100.00-	13,000.00-	9,500.00-	0.00	26,100.00				
DEPT PUBLIC SAFETY/UFS:									
3-01-25-265-265-000									
UNIFORM FIRE SAFETY S/W									
3-01-25-265-265-100									
Uniform Fire Safety S/w									
3-01-25-265-265-111	539,849.00	578,735.00	611,264.00	670,135.00	745,000.00	753,080.00	753,080.00	_____	0.00
	571,115.99	597,948.22	646,764.00	679,707.27	679,327.90				
Transfers	33,000.00	20,000.00	35,500.00	14,000.00	26,100.00-				
Control Total	539,849.00	578,735.00	611,264.00	670,135.00	745,000.00	753,080.00	753,080.00	0.00	0.00
	571,115.99	597,948.22	646,764.00	679,707.27	679,327.90				
Transfers	33,000.00	20,000.00	35,500.00	14,000.00	26,100.00-				
UNIFORM FIRE SAFETY O/E									
3-01-25-265-265-200									
Office Materials & Supplies									
3-01-25-265-265-202	8,600.00	8,600.00	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00	_____	0.00
	6,606.94	7,961.81	8,538.38	7,431.72	10,862.94				
Training Publication & Dues									
3-01-25-265-265-203	2,500.00	2,500.00	2,500.00	3,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	2,597.33	2,422.00	3,000.00	0.00	1,973.21				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-25-265-000-000									
Eq Repairs, Maint & Rentals									
3-01-25-265-265-204	26,500.00 31,218.31	29,000.00 29,713.81	30,000.00 27,808.73	30,000.00 23,943.32	32,000.00 22,944.06	38,000.00	32,000.00		0.00
Response Incentive									
3-01-25-265-265-215	30,000.00 27,550.00	30,000.00 19,500.00	30,000.00 26,463.00	37,000.00 41,510.00	40,000.00 42,855.00	54,000.00	46,500.00		0.00
Officer's Expense									
3-01-25-265-265-222	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00	2,000.00		0.00
Computer Support									
3-01-25-265-265-228	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 7,000.00	7,000.00	7,000.00		0.00
Communications									
3-01-25-265-265-236	10,000.00 10,267.82	10,000.00 11,321.62	10,000.00 12,892.53	10,000.00 10,142.45	10,000.00 9,577.44	11,000.00	11,000.00		0.00
Safety Supplies									
3-01-25-265-265-239	16,750.00 14,761.50	18,000.00 24,293.69	20,000.00 7,149.99	18,000.00 16,156.45	18,000.00 16,907.79	18,000.00	18,000.00		0.00
Uniforms									
3-01-25-265-265-245	7,000.00 7,001.15	8,000.00 12,069.80	10,000.00 9,774.99	10,000.00 9,029.43	12,000.00 12,582.06	20,000.00	16,000.00		0.00
Building Expense									
3-01-25-265-265-254	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 14,747.40	18,000.00	17,000.00		0.00
Training & Education									
3-01-25-265-265-258	9,500.00 6,520.95	9,500.00 8,724.46	17,000.00 11,600.58	15,000.00 11,468.27	15,000.00 15,768.49	17,000.00	17,000.00		0.00
3-01-25-265-265-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	2,500.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-25-265-000-000									
Control Total	180,850.00 167,295.71	187,300.00 185,243.19	145,000.00 123,610.70	148,000.00 136,332.56	161,000.00 157,218.39	200,000.00	179,000.00	0.00	0.00
Extd Total	720,699.00 738,411.70	766,035.00 783,191.41	756,264.00 770,374.70	818,135.00 816,039.83	906,000.00 836,546.29	953,080.00	932,080.00	0.00	0.00
Transfers	33,000.00	20,000.00	35,500.00	14,000.00	26,100.00-				
Department Total	720,699.00 738,411.70	766,035.00 783,191.41	756,264.00 770,374.70	818,135.00 816,039.83	906,000.00 836,546.29	953,080.00	932,080.00	0.00	0.00
Transfers	33,000.00	20,000.00	35,500.00	14,000.00	26,100.00-				
PROSECUTOR									
3-01-25-275-275-000									
PROSECUTOR O/E									
3-01-25-275-275-200									
Professional Services									
3-01-25-275-275-226	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 29,700.00	31,200.00	31,200.00		0.00
Transfers	0.00	0.00	0.00	600.00	300.00				
Control Total	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 29,700.00	31,200.00	31,200.00	0.00	0.00
Transfers	0.00	0.00	0.00	600.00	300.00				
Extd Total	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 29,700.00	31,200.00	31,200.00	0.00	0.00
Transfers	0.00	0.00	0.00	600.00	300.00				
Department Total	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 29,700.00	31,200.00	31,200.00	0.00	0.00
Transfers	0.00	0.00	0.00	600.00	300.00				
CAFR Total	4,886,205.00 4,705,339.45	5,170,617.00 5,063,092.43	5,307,555.00 5,164,050.87	5,586,811.00 5,241,458.66	5,765,177.00 5,336,282.01	7,022,234.03	5,812,179.00	250,000.00	95.57-
Transfers	133,100.00-	42,000.00	26,000.00	61,400.00-	121,700.00-				

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-26-290-000-000									
DEPT PUBLIC WORKS/ROADS:									
3-01-26-290-290-000									
ROAD REPAIRS & MAINT S/W									
3-01-26-290-290-100									
Road Repairs & Maint S/w									
3-01-26-290-290-111	167,975.00	207,073.00	211,187.00	217,110.00	224,491.00	228,981.00	234,203.00		0.00
	165,886.95	162,200.23	177,887.29	202,828.55	198,978.16				
Transfers	0.00	15,000.00-	0.00	0.00	8,700.00-				
Control Total	167,975.00	207,073.00	211,187.00	217,110.00	224,491.00	228,981.00	234,203.00	0.00	0.00
	165,886.95	162,200.23	177,887.29	202,828.55	198,978.16				
Transfers	0.00	15,000.00-	0.00	0.00	8,700.00-				
ROAD REPAIRS & MAINT O/E									
3-01-26-290-290-200									
Office Materials & Supplies									
3-01-26-290-290-202	600.00	750.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	805.13	1,022.41	979.20	1,244.14	1,649.76				
Training Publication & Dues									
3-01-26-290-290-203	500.00	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	1,242.00	2,376.00	433.00	1,625.00	1,999.20				
Tools									
3-01-26-290-290-227	1,500.00	1,000.00	750.00	1,000.00	500.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Street Signs & Markings									
3-01-26-290-290-238	30,000.00	28,000.00	28,000.00	30,000.00	30,000.00	35,000.00	31,000.00		0.00
	27,798.30	29,811.73	26,714.70	26,920.70	31,893.36				
Uniforms									
3-01-26-290-290-245	9,000.00	9,500.00	11,500.00	15,000.00	15,500.00	15,500.00	15,500.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-26-290-000-000									
	9,117.05	10,942.12	12,820.22	15,726.48	15,987.58				
Road Materials									
3-01-26-290-290-247	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00		0.00
	17,303.54	23,777.63	15,443.31	15,433.02	13,937.60				
Storm Drainage Materials									
3-01-26-290-290-248	1,500.00	1,500.00	500.00	500.00	500.00	500.00	6,000.00		0.00
	0.00	0.00	0.00	0.00	6,180.00				
STORMWATER MANAGEMENT FEES									
3-01-26-290-290-260	10,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,500.00		0.00
	6,050.00	10,507.50	12,000.00	5,250.00	5,250.00				
Supplies and Services									
3-01-26-290-290-263	97,000.00	100,000.00	92,000.00	85,000.00	85,000.00	85,000.00	85,000.00		0.00
	122,610.99	63,802.45	61,949.11	60,760.87	76,003.54				
Transfers	15,000.00	20,000.00-	10,000.00-	0.00	0.00				
Deer Carcass Removal									
3-01-26-290-290-269	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	4,902.00	1,549.00	3,411.00	3,283.00	4,020.00				
Miscellaneous									
3-01-26-290-290-299	1,000.00	1,000.00	7,500.00	5,000.00	5,000.00	7,500.00	7,500.00		0.00
	10,760.67	7,689.95	12,789.43	10,055.79	11,813.29				
Control Total									
	186,600.00	187,250.00	188,250.00	184,500.00	184,500.00	192,000.00	188,000.00	0.00	0.00
	200,589.68	151,478.79	146,539.97	140,299.00	168,734.33				
Transfers	15,000.00	20,000.00-	10,000.00-	0.00	0.00				
Extd Total									
	354,575.00	394,323.00	399,437.00	401,610.00	408,991.00	420,981.00	422,203.00	0.00	0.00
	366,476.63	313,679.02	324,427.26	343,127.55	367,712.49				
Transfers	15,000.00	35,000.00-	10,000.00-	0.00	8,700.00-				
DEPT PUBLIC WORKS/SNOW:									
3-01-26-290-291-000									

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-26-290-000-000									
SNOW REMOVAL S/W									
3-01-26-290-291-100									
Snow Removal S/W									
3-01-26-290-291-111	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									
3-01-26-290-291-200									
Eq Repairs, Maint & Rentals									
3-01-26-290-291-204	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00
	33,197.27	15,000.00	15,000.00	15,000.00	15,000.00				
Rock Salt & Sand									
3-01-26-290-291-276	80,000.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		0.00
	56,802.72	75,000.00	65,000.00	65,000.00	65,000.00				
Control Total	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
	89,999.99	90,000.00	80,000.00	80,000.00	80,000.00				
Extd Total	135,000.00	135,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00
	134,999.99	135,000.00	125,000.00	125,000.00	125,000.00				
Department Total	489,575.00	529,323.00	524,437.00	526,610.00	533,991.00	545,981.00	547,203.00	0.00	0.00
	501,476.62	448,679.02	449,427.26	468,127.55	492,712.49				
Transfers	15,000.00	35,000.00-	10,000.00-	0.00	8,700.00-				
DEPT PUBLIC WORKS/SHD TREE:									
3-01-26-300-300-000									
SHADE TREE S/W									
3-01-26-300-300-100									

Description	2018	2019	2020	2021	2022	***** 2023 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-26-300-000-000									
Shade Tree S/W									
3-01-26-300-300-111	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									
3-01-26-300-300-200									
Office Materials and Supplies									
3-01-26-300-300-202	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									
3-01-26-300-300-203	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									
3-01-26-300-300-204	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Tree Purchase									
3-01-26-300-300-291	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 WORKS/SANIT:									
3-01-26-305-305-000									

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-26-305-000-000									
SANITATION S/W									
3-01-26-305-305-100									
Sanitation S/w									
3-01-26-305-305-111	371,317.00	386,109.00	398,585.00	365,879.00	385,716.00	393,430.00	390,309.00		0.00
	377,025.37	386,094.83	398,585.00	360,334.16	375,955.67				
Transfers	5,900.00	0.00	0.00	0.00	0.00				
Control Total	371,317.00	386,109.00	398,585.00	365,879.00	385,716.00	393,430.00	390,309.00	0.00	0.00
	377,025.37	386,094.83	398,585.00	360,334.16	375,955.67				
Transfers	5,900.00	0.00	0.00	0.00	0.00				
SANITATION O/E									
3-01-26-305-305-200									
Office Materials & Supplies									
3-01-26-305-305-202	200.00	200.00	200.00	200.00	200.00				0.00
	0.00	0.00	54.74	0.00	147.53				
Postage/Bulk Mail									
3-01-26-305-305-208	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	0.00	0.00	0.00	0.00				
Professional Services - Leaf Contractor									
3-01-26-305-305-226	275,000.00	275,000.00	285,000.00	285,000.00	300,000.00	300,000.00	300,000.00		0.00
	255,528.00	280,808.00	255,238.00	285,000.00	299,916.00				
Transfers	0.00	26,000.00	0.00	0.00	0.00				
Tools									
3-01-26-305-305-227	500.00	500.00	500.00	250.00	250.00	250.00	250.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Computer Support									
3-01-26-305-305-228	0.00	2,500.00	1,500.00	1,500.00	1,500.00	500.00	500.00		0.00
	0.00	1,200.00	0.00	321.30	0.00				
Supplies & Services									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-26-305-000-000									
3-01-26-305-305-263	640,000.00	690,500.00	790,500.00	825,000.00	860,000.00	893,357.00	893,357.00		0.00
	552,710.80	690,680.12	704,514.52	803,623.16	682,332.57				
Transfers	75,000.00	0.00	14,500.00-	0.00	15,000.00-				
Landfill Well Testing									
3-01-26-305-305-274	9,500.00	12,000.00	12,000.00	8,000.00	15,000.00	15,000.00	13,500.00		0.00
	11,324.25	10,475.00	7,103.25	17,236.50	12,201.11				
Recycling Materials									
3-01-26-305-305-275	122,000.00	45,000.00	45,000.00	75,000.00	97,500.00	125,000.00	115,000.00		0.00
	131,908.15	18,474.25	31,581.90	64,879.35	97,035.00				
DEP FEES									
3-01-26-305-305-290	10,000.00	7,500.00	7,500.00	9,000.00	9,500.00	9,500.00	9,500.00		0.00
	4,380.00	16,940.00	5,150.00	9,524.45	6,990.00				
Miscellaneous									
3-01-26-305-305-299	1,500.00	1,500.00	2,000.00	2,000.00	1,500.00				0.00
	168,478.14	3,025.00	3,515.69	1,106.60	0.00				
Control Total	1,059,700.00	1,035,700.00	1,145,200.00	1,206,950.00	1,286,450.00	1,344,607.00	1,333,107.00	0.00	0.00
	1,124,329.34	1,021,602.37	1,007,158.10	1,181,691.36	1,098,622.21				
Transfers	75,000.00	26,000.00	14,500.00-	0.00	15,000.00-				
Extd Total	1,431,017.00	1,421,809.00	1,543,785.00	1,572,829.00	1,672,166.00	1,738,037.00	1,723,416.00	0.00	0.00
	1,501,354.71	1,407,697.20	1,405,743.10	1,542,025.52	1,474,577.88				
Transfers	80,900.00	26,000.00	14,500.00-	0.00	15,000.00-				
Department Total	1,431,017.00	1,421,809.00	1,543,785.00	1,572,829.00	1,672,166.00	1,738,037.00	1,723,416.00	0.00	0.00
	1,501,354.71	1,407,697.20	1,405,743.10	1,542,025.52	1,474,577.88				
Transfers	80,900.00	26,000.00	14,500.00-	0.00	15,000.00-				
DEPT PUBLIC WORKS/B & G:									
3-01-26-310-310-000									
BUILDINGS & GROUNDS S/W									
3-01-26-310-310-100									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-26-310-000-000									
Buildings & Grounds S/W									
3-01-26-310-310-111	123,165.00	128,328.00	151,621.00	154,163.00	158,598.00	160,450.00	160,450.00		0.00
	111,202.87	122,710.21	143,467.62	153,870.43	136,267.56				
Transfers	6,000.00-	4,000.00-	0.00	0.00	0.00				
Control Total	123,165.00	128,328.00	151,621.00	154,163.00	158,598.00	160,450.00	160,450.00	0.00	0.00
	111,202.87	122,710.21	143,467.62	153,870.43	136,267.56				
Transfers	6,000.00-	4,000.00-	0.00	0.00	0.00				
BUILDINGS & GROUNDS O/E									
3-01-26-310-310-200									
Office Supplies									
3-01-26-310-310-202	0.00	7,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	1,005.66	1,867.13	1,856.21	2,000.62				
Equipment Repairs and Maintenance									
3-01-26-310-310-204	0.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00		0.00
	0.00	38,745.82	64,562.90	59,845.51	64,891.64				
General Maintenance									
3-01-26-310-310-223	30,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	132.00-	1,747.00	1,974.62	1,884.00				
Transfers	132.00	0.00	0.00	0.00	0.00				
Tools									
3-01-26-310-310-227	250.00	500.00	500.00	500.00	250.00	250.00	250.00		0.00
	0.00	0.00	349.93	0.00	0.00				
Supplies & Services									
3-01-26-310-310-263	75,000.00	40,000.00	40,000.00	45,000.00	51,000.00	55,000.00	53,000.00		0.00
	99,355.52	68,295.76	50,010.39	42,557.39	46,651.52				
Transfers	7,255.00	9,000.00	15,000.00	5,000.00	0.00				
Miscellaneous									
3-01-26-310-310-299	0.00	0.00	0.00	0.00	250.00	250.00	250.00		0.00
	0.00	115.00	0.00	107.10	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-26-310-000-000									
Control Total	105,250.00	115,500.00	111,000.00	117,500.00	123,500.00	127,500.00	125,500.00	0.00	0.00
Transfers	99,355.52	108,030.24	118,537.35	106,340.83	115,427.78				
	7,387.00	9,000.00	15,000.00	5,000.00	0.00				
Extd Total	228,415.00	243,828.00	262,621.00	271,663.00	282,098.00	287,950.00	285,950.00	0.00	0.00
Transfers	210,558.39	230,740.45	262,004.97	260,211.26	251,695.34				
	1,387.00	5,000.00	15,000.00	5,000.00	0.00				
Department Total	228,415.00	243,828.00	262,621.00	271,663.00	282,098.00	287,950.00	285,950.00	0.00	0.00
Transfers	210,558.39	230,740.45	262,004.97	260,211.26	251,695.34				
	1,387.00	5,000.00	15,000.00	5,000.00	0.00				
DEPT PUBLIC WORK/VEH MAINT: 3-01-26-315-315-000									
VEHICLE MAINTENANCE S/W 3-01-26-315-315-100									
Vehicle Maintenance S/w									
3-01-26-315-315-111	91,855.00	95,360.00	112,086.00	146,923.00	152,456.00	155,568.00	121,158.00		0.00
Transfers	89,521.30	92,794.20	73,120.57	134,336.01	125,552.13				
	0.00	0.00	26,000.00-	0.00	0.00				
Control Total	91,855.00	95,360.00	112,086.00	146,923.00	152,456.00	155,568.00	121,158.00	0.00	0.00
Transfers	89,521.30	92,794.20	73,120.57	134,336.01	125,552.13				
	0.00	0.00	26,000.00-	0.00	0.00				
VEHICLE MAINTENANCE O/E 3-01-26-315-315-200									
Vehicle Maintenance - P.W.									
3-01-26-315-315-237	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	125,000.00	125,000.00		0.00
Transfers	98,738.44	87,617.89	105,609.37	93,226.44	126,546.53				
	1,095.00	0.00	0.00	0.00	16,000.00				
Tires - Public Works									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-26-315-000-000									
3-01-26-315-315-249	7,500.00 4,611.04	7,500.00 6,785.29	8,000.00 14,059.29	9,500.00 7,129.19	9,500.00 6,973.83	9,500.00	9,500.00		0.00
Miscellaneous									
3-01-26-315-315-299	9,000.00 275.00	7,000.00 42.00	5,500.00 647.27	4,000.00 107.10	4,000.00 4,020.00	4,000.00	4,000.00		0.00
Vehicle Maintenance - Police									
3-01-26-315-315-337	83,000.00 62,802.65	85,000.00 59,276.37	85,000.00 49,779.32	80,000.00 68,102.97	80,000.00 73,233.60	85,000.00	82,000.00		0.00
Transfers	14,302.00-	0.00	0.00	0.00	0.00				
Tires - Police									
3-01-26-315-315-349	5,000.00 3,432.54	5,000.00 5,998.68	6,000.00 2,915.82	6,000.00 7,655.44	6,000.00 8,273.34	7,000.00	7,000.00		0.00
Vehicle Maintenance - Fire/EMS									
3-01-26-315-315-437	30,000.00 44,031.32	30,000.00 23,909.19	34,000.00 34,710.35	63,000.00 60,645.11	63,000.00 63,053.42	85,000.00	75,000.00		0.00
Tires - Fire/EMS									
3-01-26-315-315-449	2,500.00 0.00	2,500.00 0.00	2,500.00 2,500.00	6,500.00 0.00	6,500.00 21,539.99	8,000.00	7,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	22,000.00				
Vehicle Maintenance - EMS (DO NOT USE)									
3-01-26-315-315-537	20,000.00 12,593.84	20,000.00 11,116.00	20,000.00 20,000.00	0.00 0.00	0.00 0.00				0.00
Tires - EMS (DO NOT USE)									
3-01-26-315-315-549	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00				0.00
Vehicle Maintenance-Un Fire (DO NOT USE)									
3-01-26-315-315-637	15,000.00 9,494.00	15,000.00 3,035.36	6,000.00 8,631.43	0.00 0.00	0.00 0.00				0.00
Tires - Uniform Fire (DO NOT USE)									
3-01-26-315-315-649	1,000.00	1,000.00	1,000.00	0.00	0.00				0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-26-315-000-000									
	0.00	0.00	1,000.00	0.00	0.00				
Control Total	287,000.00	287,000.00	282,000.00	282,000.00	282,000.00	323,500.00	309,500.00	0.00	0.00
Transfers	235,978.83	197,780.78	239,852.85	236,866.25	303,640.71				
	13,207.00-	0.00	0.00	0.00	38,000.00				
Extd Total	378,855.00	382,360.00	394,086.00	428,923.00	434,456.00	479,068.00	430,658.00	0.00	0.00
Transfers	325,500.13	290,574.98	312,973.42	371,202.26	429,192.84				
	13,207.00-	0.00	26,000.00-	0.00	38,000.00				
Department Total	378,855.00	382,360.00	394,086.00	428,923.00	434,456.00	479,068.00	430,658.00	0.00	0.00
Transfers	325,500.13	290,574.98	312,973.42	371,202.26	429,192.84				
	13,207.00-	0.00	26,000.00-	0.00	38,000.00				
COMMUNITY SERVICES									
3-01-26-325-325-000									
COMMUNITY SERVICES									
3-01-26-325-325-200									
REIMB-COMM TRASH PICK UP									
3-01-26-325-325-292	50,000.00	50,000.00	50,000.00	60,000.00	65,000.00	65,000.00	65,000.00		0.00
	41,556.00	45,606.00	37,506.00	41,556.00	41,556.00				
Control Total	50,000.00	50,000.00	50,000.00	60,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
	41,556.00	45,606.00	37,506.00	41,556.00	41,556.00				
Extd Total	50,000.00	50,000.00	50,000.00	60,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
	41,556.00	45,606.00	37,506.00	41,556.00	41,556.00				
Department Total	50,000.00	50,000.00	50,000.00	60,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
	41,556.00	45,606.00	37,506.00	41,556.00	41,556.00				
CAFR Total	2,577,862.00	2,627,320.00	2,774,929.00	2,860,025.00	2,987,711.00	3,116,036.00	3,052,227.00	0.00	0.00
Transfers	2,580,445.85	2,423,297.65	2,467,654.75	2,683,122.59	2,689,734.55				
	84,080.00	4,000.00-	35,500.00-	5,000.00	14,300.00				

Description	2018	2019	2020	2021	2022	***** 2023 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-27-335-000-000									
DEPT PLAN & ENF/ENVIRL COMM:									
3-01-27-335-335-000									
ENVIRONMENTAL COMM O/E									
3-01-27-335-335-200									
Office Materials & Supplies									
3-01-27-335-335-202	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									
3-01-27-335-335-203	400.00	400.00	400.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CAFR Total	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
RECREATION PROGRAMS S/W									
3-01-28-370-370-100									
Recreation Programs S/w									
3-01-28-370-370-111	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				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-28-370-000-000									
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									
3-01-28-375-375-000									
PARKS & PLAYGROUNDS S/W									
3-01-28-375-375-100									
Parks & Playgrounds S/w									
3-01-28-375-375-111	33,334.00 31,410.91	34,000.00 33,811.84	34,680.00 34,680.00	35,374.00 29,782.18	36,081.00 33,187.80	36,735.00	36,735.00	_____	0.00
Control Total	33,334.00 31,410.91	34,000.00 33,811.84	34,680.00 34,680.00	35,374.00 29,782.18	36,081.00 33,187.80	36,735.00	36,735.00	0.00	0.00
PARKS & PLAYGROUNDS O/E									
3-01-28-375-375-200									
Training Publication & Dues									
3-01-28-375-375-203	150.00 150.00	150.00 75.00	150.00 75.00	150.00 105.00	150.00 0.00	150.00	150.00	_____	0.00
Eq Repairs, Maint & Rentals									
3-01-28-375-375-204	175.00 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									
3-01-28-375-375-263	250.00 0.00	250.00 205.00	250.00 233.99	250.00 0.00	250.00 0.00	250.00	250.00	_____	0.00
Equipment & Supplies									
3-01-28-375-375-293	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-28-375-000-000									
	0.00	0.00	0.00	0.00	0.00				
Seed & Fertilizer									
3-01-28-375-375-294	0.00	0.00	0.00	0.00	0.00				0.00
	281.04	0.00	0.00	0.00	0.00				
Miscellaneous									
3-01-28-375-375-299	100.00	100.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	675.00	675.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
	431.04	280.00	308.99	105.00	0.00				
Extd Total	34,009.00	34,675.00	35,255.00	35,949.00	36,656.00	37,310.00	37,310.00	0.00	0.00
	31,841.95	34,091.84	34,988.99	29,887.18	33,187.80				
Department Total	34,009.00	34,675.00	35,255.00	35,949.00	36,656.00	37,310.00	37,310.00	0.00	0.00
	31,841.95	34,091.84	34,988.99	29,887.18	33,187.80				
CAFR Total	34,009.00	34,675.00	35,255.00	35,949.00	36,656.00	37,310.00	37,310.00	0.00	0.00
	31,841.95	34,091.84	34,988.99	29,887.18	33,187.80				
UNCLASSIFIED									
3-01-30-415-415-000									
Accumulated Compensated Leave									
3-01-30-415-415-218	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00				
Purchase of Safety Supplies									
3-01-30-415-415-239	8,745.00	6,815.00	6,529.00	10,645.00	10,145.00	9,864.00	9,864.00		0.00
	8,679.87	6,741.39	5,295.22	10,216.16	9,760.83				
Catastrophic Illness Fund									
3-01-30-415-415-279	250.00	250.00	250.00	250.00	250.00	250.00	250.00		0.00
	196.50	207.00	199.50	193.50	202.50				
Hepatitis Vaccination*									

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-30-415-000-000									
3-01-30-415-415-287	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	500.00-	0.00	0.00	0.00	0.00				
Extd Total	19,495.00	17,565.00	17,279.00	21,395.00	20,895.00	20,614.00	20,614.00	0.00	0.00
	18,876.37	16,948.39	15,494.72	20,409.66	19,963.33				
Transfers	500.00-	0.00	0.00	0.00	0.00				
Department Total	19,495.00	17,565.00	17,279.00	21,395.00	20,895.00	20,614.00	20,614.00	0.00	0.00
	18,876.37	16,948.39	15,494.72	20,409.66	19,963.33				
Transfers	500.00-	0.00	0.00	0.00	0.00				
DEPT PARKS & REC/CELEBRATION:									
3-01-30-420-420-000									
Celebration of Public Events O/E									
3-01-30-420-420-200									
Supplies and Services									
3-01-30-420-420-263	18,500.00	21,950.00	22,000.00	22,000.00	22,000.00	22,000.00	25,000.00		0.00
	10,501.60	19,610.79	3,369.38	18,752.32	21,925.04				
Memorial Day									
3-01-30-420-420-296	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	1,350.00	1,122.00	582.50	1,079.50	1,116.12				
Control Total	20,000.00	24,950.00	25,000.00	25,000.00	25,000.00	25,000.00	28,000.00	0.00	0.00
	11,851.60	20,732.79	3,951.88	19,831.82	23,041.16				
Extd Total	20,000.00	24,950.00	25,000.00	25,000.00	25,000.00	25,000.00	28,000.00	0.00	0.00
	11,851.60	20,732.79	3,951.88	19,831.82	23,041.16				
Department Total	20,000.00	24,950.00	25,000.00	25,000.00	25,000.00	25,000.00	28,000.00	0.00	0.00
	11,851.60	20,732.79	3,951.88	19,831.82	23,041.16				
CAFR Total	39,495.00	42,515.00	42,279.00	46,395.00	45,895.00	45,614.00	48,614.00	0.00	0.00
	30,727.97	37,681.18	19,446.60	40,241.48	43,004.49				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-30-420-000-000									
Transfers	500.00-	0.00	0.00	0.00	0.00				
UTILITIES:									
3-01-31-430-430-000									
Electric									
3-01-31-430-430-266	140,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		0.00
	99,994.78	96,717.79	99,728.71	124,888.02	102,005.22				
Transfers	2,547.00-	0.00	0.00	0.00	0.00				
Extd Total	140,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00
	99,994.78	96,717.79	99,728.71	124,888.02	102,005.22				
Transfers	2,547.00-	0.00	0.00	0.00	0.00				
Street Lighting									
3-01-31-430-435-221	245,000.00	260,000.00	270,000.00	280,000.00	295,000.00	300,000.00	320,000.00		0.00
	277,000.00	260,000.00	270,000.00	277,782.29	343,562.31				
Transfers	32,000.00	0.00	0.00	0.00	52,000.00				
Extd Total	245,000.00	260,000.00	270,000.00	280,000.00	295,000.00	300,000.00	320,000.00	0.00	0.00
	277,000.00	260,000.00	270,000.00	277,782.29	343,562.31				
Transfers	32,000.00	0.00	0.00	0.00	52,000.00				
Telephone									
3-01-31-430-440-264	60,000.00	60,000.00	60,000.00	65,000.00	85,000.00	90,000.00	90,000.00		0.00
	88,610.12	82,507.47	76,420.43	79,908.34	88,125.93				
Transfers	31,633.00	30,000.00	20,000.00	20,000.00	3,400.00				
Extd Total	60,000.00	60,000.00	60,000.00	65,000.00	85,000.00	90,000.00	90,000.00	0.00	0.00
	88,610.12	82,507.47	76,420.43	79,908.34	88,125.93				
Transfers	31,633.00	30,000.00	20,000.00	20,000.00	3,400.00				
Water & Sewer									
3-01-31-430-445-265	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				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-31-430-000-000									
Heating Gas/Oil									
3-01-31-430-446-267	55,000.00	58,000.00	58,000.00	58,000.00	75,000.00	85,000.00	80,000.00		0.00
	56,729.61	50,193.72	57,965.03	67,303.88	76,793.72				
Transfers	2,134.00	0.00	5,000.00	10,000.00	4,000.00				
Extd Total	55,000.00	58,000.00	58,000.00	58,000.00	75,000.00	85,000.00	80,000.00	0.00	0.00
	56,729.61	50,193.72	57,965.03	67,303.88	76,793.72				
Transfers	2,134.00	0.00	5,000.00	10,000.00	4,000.00				
Vehicle Gas/Diesel Fuel									
3-01-31-430-460-278	180,000.00	180,000.00	175,000.00	175,000.00	200,000.00	245,000.00	230,000.00		0.00
	170,567.26	150,347.57	105,086.75	183,868.72	252,761.85				
Transfers	0.00	0.00	25,000.00-	20,000.00	75,000.00				
Extd Total	180,000.00	180,000.00	175,000.00	175,000.00	200,000.00	245,000.00	230,000.00	0.00	0.00
	170,567.26	150,347.57	105,086.75	183,868.72	252,761.85				
Transfers	0.00	0.00	25,000.00-	20,000.00	75,000.00				
Department Total	680,000.00	683,000.00	688,000.00	703,000.00	780,000.00	845,000.00	845,000.00	0.00	0.00
	692,901.77	639,766.55	609,200.92	733,751.25	863,249.03				
Transfers	63,220.00	30,000.00	0.00	50,000.00	134,400.00				
CAFR Total	680,000.00	683,000.00	688,000.00	703,000.00	780,000.00	845,000.00	845,000.00	0.00	0.00
	692,901.77	639,766.55	609,200.92	733,751.25	863,249.03				
Transfers	63,220.00	30,000.00	0.00	50,000.00	134,400.00				
LANDFILL/SOLID WASTE DISPOSAL									
3-01-32-465-465-000									
LANDFILL/SD WASTE DISPOSAL O/E									
3-01-32-465-465-200									
Dumping Fees									
3-01-32-465-465-262	739,900.00	760,000.00	775,000.00	800,000.00	900,000.00	927,000.00	900,000.00		0.00
	804,825.37	814,438.70	895,292.06	879,549.74	867,572.78				
Transfers	52,302.00	57,000.00	120,300.00	96,000.00	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-32-465-000-000									
Landfill Taxes									
3-01-32-465-465-269	50,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00		0.00
	38,003.56	46,894.89	46,197.59	41,118.40	41,754.05				
Transfers	0.00	0.00	6,200.00	0.00	0.00				
Recycling Tax									
3-01-32-465-465-270	31,000.00	31,000.00	31,000.00	35,000.00	35,000.00	35,000.00	35,000.00		0.00
	30,372.68	25,517.77	30,903.21	32,705.34	31,465.17				
Control Total	820,900.00	831,000.00	846,000.00	880,000.00	980,000.00	1,007,000.00	980,000.00	0.00	0.00
	873,201.61	886,851.36	972,392.86	953,373.48	940,792.00				
Transfers	52,302.00	57,000.00	126,500.00	96,000.00	0.00				
Extd Total	820,900.00	831,000.00	846,000.00	880,000.00	980,000.00	1,007,000.00	980,000.00	0.00	0.00
	873,201.61	886,851.36	972,392.86	953,373.48	940,792.00				
Transfers	52,302.00	57,000.00	126,500.00	96,000.00	0.00				
Department Total	820,900.00	831,000.00	846,000.00	880,000.00	980,000.00	1,007,000.00	980,000.00	0.00	0.00
	873,201.61	886,851.36	972,392.86	953,373.48	940,792.00				
Transfers	52,302.00	57,000.00	126,500.00	96,000.00	0.00				
CAFR Total	820,900.00	831,000.00	846,000.00	880,000.00	980,000.00	1,007,000.00	980,000.00	0.00	0.00
	873,201.61	886,851.36	972,392.86	953,373.48	940,792.00				
Transfers	52,302.00	57,000.00	126,500.00	96,000.00	0.00				
STATUTORY EXPENDITURES:									
3-01-36-472-472-000									
Social Security									
3-01-36-472-472-211	445,000.00	505,000.00	505,000.00	490,000.00	525,000.00	555,000.00	555,000.00		0.00
	469,810.66	491,487.59	493,936.40	509,600.00	539,302.41				
Transfers	38,000.00	0.00	0.00	19,600.00	15,000.00				
DCRP									
3-01-36-472-472-212	0.00	7,000.00	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00		0.00
	0.00	5,791.38	6,489.38	7,862.03	8,284.01				
Transfers	0.00	0.00	0.00	400.00	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-36-472-000-000									
Public Employees Retirement									
3-01-36-472-472-216	204,052.00	234,752.00	234,190.00	291,019.00	316,200.00	366,343.00	366,343.00		0.00
	205,252.00	234,752.00	234,190.00	291,019.00	316,200.00				
Transfers	1,200.00	0.00	0.00	0.00	0.00				
Police & Fire Retirements Sys									
3-01-36-472-472-217	949,656.00	1,033,556.00	1,135,091.00	1,311,352.00	1,359,419.00	1,488,026.00	1,488,026.00		0.00
	949,656.00	1,033,556.00	1,135,091.00	1,311,352.00	1,359,419.00				
Retiree Health Program									
3-01-36-472-472-218	1,325,000.00	850,000.00	800,000.00	829,000.00	1,069,000.00	1,115,000.00	1,115,000.00		0.00
	1,214,428.33	664,193.49	643,422.72	783,817.85	1,050,637.34				
Transfers	54,600.00-	141,000.00-	117,000.00-	30,000.00-	15,000.00-				
Unemployment									
3-01-36-472-472-219	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total									
	2,923,708.00	2,630,308.00	2,681,781.00	2,928,871.00	3,279,619.00	3,534,369.00	3,534,369.00	0.00	0.00
	2,839,146.99	2,429,780.46	2,513,129.50	2,903,650.88	3,273,842.76				
Transfers	15,400.00-	141,000.00-	117,000.00-	10,000.00-	0.00				
Department Total									
	2,923,708.00	2,630,308.00	2,681,781.00	2,928,871.00	3,279,619.00	3,534,369.00	3,534,369.00	0.00	0.00
	2,839,146.99	2,429,780.46	2,513,129.50	2,903,650.88	3,273,842.76				
Transfers	15,400.00-	141,000.00-	117,000.00-	10,000.00-	0.00				
CAFR Total									
	2,923,708.00	2,630,308.00	2,681,781.00	2,928,871.00	3,279,619.00	3,534,369.00	3,534,369.00	0.00	0.00
	2,839,146.99	2,429,780.46	2,513,129.50	2,903,650.88	3,273,842.76				
Transfers	15,400.00-	141,000.00-	117,000.00-	10,000.00-	0.00				
BODY-WORN CAMERA GRANT									
3-01-41-502-000-000	0.00	0.00	0.00	73,368.00	0.00				0.00
	0.00	0.00	0.00	73,368.00	0.00				
Extd Total									
	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	0.00				
Department Total									
	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	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-526-000-000	SJ GAS FIRST RESPONDERS GRANT								
SJ GAS FIRST RESPONDERS GRANT									
3-01-41-526-000-000	0.00	0.00	1,198.30	0.00	0.00				0.00
	0.00	0.00	1,198.30	0.00	0.00				
Extd Total	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	0.00				
Department Total	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	0.00				
SUSTAINABLE JERSEY GRANT									
3-01-41-600-000-000	0.00	0.00	10,000.00	0.00	0.00				0.00
	0.00	0.00	10,000.00	0.00	0.00				
Extd Total	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	0.00				
Department Total	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	0.00				
Recycling Tonnage Grant									
3-01-41-701-000-000	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70	51,175.20	51,175.20	51,175.20	1.65
	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70				
Extd Total	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70	51,175.20	51,175.20	51,175.20	1.65
	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70				
Department Total	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70	51,175.20	51,175.20	51,175.20	1.65
	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70				
Alcohol Education Rehabilitation									
3-01-41-702-000-000	292.93	0.00	0.00	4,089.58	0.00				0.00
	292.93	0.00	0.00	4,089.58	0.00				
Extd Total	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	0.00				
Department Total	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	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-703-000-000 MUNICIPAL ALLIANCE PROGRAM									
MUNICIPAL ALLIANCE PROGRAM									
3-01-41-703-000-000	15,111.25	0.00	19,150.00	0.00	0.00				0.00
	15,111.25	0.00	19,150.00	0.00	0.00				
Extd Total	15,111.25	0.00	19,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,111.25	0.00	19,150.00	0.00	0.00				
Department Total	15,111.25	0.00	19,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,111.25	0.00	19,150.00	0.00	0.00				
Drunk Driving Enforcement Fund									
3-01-41-705-000-000	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	0.00				
Extd Total	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	0.00				
Department Total	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	0.00				
BWC Assistance Program									
3-01-41-706-000-000	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				
Bullet Proof Vest									
3-01-41-707-000-000	0.00	2,116.59	2,633.45	3,353.58	2,794.65				0.00
	0.00	2,116.59	2,633.45	3,353.58	2,794.65				
Extd Total	0.00	2,116.59	2,633.45	3,353.58	2,794.65	0.00	0.00	0.00	0.00
	0.00	2,116.59	2,633.45	3,353.58	2,794.65				
Department Total	0.00	2,116.59	2,633.45	3,353.58	2,794.65	0.00	0.00	0.00	0.00
	0.00	2,116.59	2,633.45	3,353.58	2,794.65				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-712-000-000 2019 ASSISTANCE TO FIREFIGHTERS GRANT									
2019 ASSISTANCE TO FIREFIGHTERS GRANT									
3-01-41-712-000-000	0.00	0.00	206,818.18	0.00	0.00				0.00
	0.00	0.00	206,818.18	0.00	0.00				
Extd Total	0.00	0.00	206,818.18	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	206,818.18	0.00	0.00				
Department Total	0.00	0.00	206,818.18	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	206,818.18	0.00	0.00				
2020 ASSISTANCE TO FIREFIGHTERS GRANT									
3-01-41-713-000-000	0.00	0.00	118,789.82	0.00	0.00				0.00
	0.00	0.00	118,789.82	0.00	0.00				
Extd Total	0.00	0.00	118,789.82	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	118,789.82	0.00	0.00				
Department Total	0.00	0.00	118,789.82	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	118,789.82	0.00	0.00				
FEMA GRANT									
3-01-41-718-000-000	0.00	0.00	338,239.39	87,550.28	0.00				0.00
	0.00	0.00	338,239.39	87,550.28	0.00				
Extd Total	0.00	0.00	338,239.39	87,550.28	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	338,239.39	87,550.28	0.00				
Department Total	0.00	0.00	338,239.39	87,550.28	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	338,239.39	87,550.28	0.00				
CLEAN COMMUNITIES PROGRAM									
3-01-41-725-000-000	62,173.44	69,845.10	62,970.99	66,988.22	70,165.36				0.00
	62,173.44	69,845.10	62,970.99	66,988.22	70,165.36				
Extd Total	62,173.44	69,845.10	62,970.99	66,988.22	70,165.36	0.00	0.00	0.00	0.00
	62,173.44	69,845.10	62,970.99	66,988.22	70,165.36				
Department Total	62,173.44	69,845.10	62,970.99	66,988.22	70,165.36	0.00	0.00	0.00	0.00
	62,173.44	69,845.10	62,970.99	66,988.22	70,165.36				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-732-000-000	Body Armor Replacement								
Body Armor Replacement									
3-01-41-732-000-000	11,250.23	3,866.95	3,605.58	2,709.78	1,843.59	2,487.54	2,487.54	2,487.54	34.93
	11,250.23	3,866.95	3,605.58	2,709.78	1,843.59				
Extd Total	11,250.23	3,866.95	3,605.58	2,709.78	1,843.59	2,487.54	2,487.54	2,487.54	34.93
	11,250.23	3,866.95	3,605.58	2,709.78	1,843.59				
Department Total	11,250.23	3,866.95	3,605.58	2,709.78	1,843.59	2,487.54	2,487.54	2,487.54	34.93
	11,250.23	3,866.95	3,605.58	2,709.78	1,843.59				
EMERGENCY MANAGEMENT ASSISTANCE									
3-01-41-734-000-000	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00	10,000.00	10,000.00		0.00
	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00				
Extd Total	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00				
Department Total	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00				
ASSISTANCE TO FIREFIGHTERS GRANT									
3-01-41-738-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
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									
3-01-41-747-000-000	99,962.00	19,880.40	0.00	0.00	0.00				0.00
	99,962.00	19,880.40	0.00	0.00	0.00				
Extd Total	99,962.00	19,880.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99,962.00	19,880.40	0.00	0.00	0.00				
Department Total	99,962.00	19,880.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99,962.00	19,880.40	0.00	0.00	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-751-000-000 COMMUNITY DEVELOPMENT BLOCK GRANT									
COMMUNITY DEVELOPMENT BLOCK GRANT									
3-01-41-751-000-000	13,000.00	0.00	32,342.00	0.00	0.00				0.00
	13,000.00	0.00	32,342.00	0.00	0.00				
Extd Total	13,000.00	0.00	32,342.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,000.00	0.00	32,342.00	0.00	0.00				
Department Total	13,000.00	0.00	32,342.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,000.00	0.00	32,342.00	0.00	0.00				
Recreational Trails									
3-01-41-754-000-000	0.00	0.00	218.50	0.00	0.00				0.00
	0.00	0.00	218.50	0.00	0.00				
Extd Total	0.00	0.00	218.50	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	218.50	0.00	0.00				
Department Total	0.00	0.00	218.50	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	218.50	0.00	0.00				
COUNTY PARK DEVELOPMENT GRANT									
3-01-41-764-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
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									
3-01-41-765-000-000	47,500.00	47,500.00	0.00	0.00	47,500.00				0.00
	47,500.00	47,500.00	0.00	0.00	47,500.00				
Extd Total	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
	47,500.00	47,500.00	0.00	0.00	47,500.00				
Department Total	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
	47,500.00	47,500.00	0.00	0.00	47,500.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-767-000-000 MEDFORD VINCENTOWN ROTARY HALLOWEEN PARA									
MEDFORD VINCENTOWN ROTARY HALLOWEEN PARA									
3-01-41-767-000-000	14,000.00	15,000.00	0.00	13,000.00	12,500.00				0.00
	14,000.00	15,000.00	0.00	13,000.00	12,500.00				
Extd Total	14,000.00	15,000.00	0.00	13,000.00	12,500.00	0.00	0.00	0.00	0.00
	14,000.00	15,000.00	0.00	13,000.00	12,500.00				
Department Total	14,000.00	15,000.00	0.00	13,000.00	12,500.00	0.00	0.00	0.00	0.00
	14,000.00	15,000.00	0.00	13,000.00	12,500.00				
MBA - "Dickens Festival"									
3-01-41-768-000-000	10,000.00	10,000.00	0.00	12,000.00	12,000.00				0.00
	10,000.00	10,000.00	0.00	12,000.00	12,000.00				
Extd Total	10,000.00	10,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
	10,000.00	10,000.00	0.00	12,000.00	12,000.00				
Department Total	10,000.00	10,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
	10,000.00	10,000.00	0.00	12,000.00	12,000.00				
DRIVE SOBER GET PULLED OVER GRANT									
3-01-41-769-000-000	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 - "ART, WINE, & MUSIC FESTIVAL									
3-01-41-770-000-000	3,991.00	8,000.00	0.00	6,650.00	7,500.00				0.00
	3,991.00	8,000.00	0.00	6,650.00	7,500.00				
Extd Total	3,991.00	8,000.00	0.00	6,650.00	7,500.00	0.00	0.00	0.00	0.00
	3,991.00	8,000.00	0.00	6,650.00	7,500.00				
Department Total	3,991.00	8,000.00	0.00	6,650.00	7,500.00	0.00	0.00	0.00	0.00
	3,991.00	8,000.00	0.00	6,650.00	7,500.00				

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-41-773-000-000	NJ DOT Municipal Aid Fairview Road								
NJ DOT Municipal Aid Fairview Road									
3-01-41-773-000-000	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									
3-01-41-774-000-000	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				
ADVANCED TRAINING AWARD									
3-01-41-776-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
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									
3-01-41-777-000-000	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				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-778-000-000	MBA - Taste of Medford Oktoberfest								
MBA - Taste of Medford Oktoberfest									
3-01-41-778-000-000	2,700.00	3,000.00	0.00	2,350.00	4,700.00				0.00
	2,700.00	3,000.00	0.00	2,350.00	4,700.00				
Extd Total	2,700.00	3,000.00	0.00	2,350.00	4,700.00	0.00	0.00	0.00	0.00
	2,700.00	3,000.00	0.00	2,350.00	4,700.00				
Department Total	2,700.00	3,000.00	0.00	2,350.00	4,700.00	0.00	0.00	0.00	0.00
	2,700.00	3,000.00	0.00	2,350.00	4,700.00				
FLYING W AIRPORT & RESORT "AIR SHOW"									
3-01-41-779-000-000	3,257.13	4,993.22	0.00	0.00	0.00				0.00
	3,257.13	4,993.22	0.00	0.00	0.00				
Extd Total	3,257.13	4,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,257.13	4,993.22	0.00	0.00	0.00				
Department Total	3,257.13	4,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,257.13	4,993.22	0.00	0.00	0.00				
NJ DOT Municipal Aid - Skeet Road									
3-01-41-780-000-000	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				
NJ DOT Bicycle Network Plan									
3-01-41-781-000-000	120,124.62	0.00	0.00	0.00	0.00				0.00
	120,124.62	0.00	0.00	0.00	0.00				
Extd Total	120,124.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	120,124.62	0.00	0.00	0.00	0.00				
Department Total	120,124.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	120,124.62	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-782-000-000 Headwater Village Community Bonfire									
Headwater Village Community Bonfire									
3-01-41-782-000-000	950.00	950.00	0.00	750.00	750.00				0.00
	950.00	950.00	0.00	750.00	750.00				
Extd Total	950.00	950.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
	950.00	950.00	0.00	750.00	750.00				
Department Total	950.00	950.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
	950.00	950.00	0.00	750.00	750.00				
YMCA Camp of the Pines Fireworks Display									
3-01-41-783-000-000	500.00	500.00	0.00	0.00	0.00				0.00
	500.00	500.00	0.00	0.00	0.00				
Extd Total	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.00	500.00	0.00	0.00	0.00				
Department Total	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.00	500.00	0.00	0.00	0.00				
Columbia Bank Foundation Grant									
3-01-41-784-000-000	0.00	23,963.00	0.00	0.00	0.00				0.00
	0.00	23,963.00	0.00	0.00	0.00				
Extd Total	0.00	23,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	23,963.00	0.00	0.00	0.00				
Department Total	0.00	23,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	23,963.00	0.00	0.00	0.00				
Medford Historical Society									
3-01-41-786-000-000	0.00	0.00	0.00	0.00	2,000.00				0.00
	0.00	0.00	0.00	0.00	2,000.00				
Extd Total	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,000.00				
Department Total	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,000.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-787-000-000 DISTRACTED DRIVING CRACKDOWN									
DISTRACTED DRIVING CRACKDOWN									
3-01-41-787-000-000	0.00	5,500.00	0.00	7,500.00	0.00				0.00
	0.00	5,500.00	0.00	7,500.00	0.00				
Extd Total	0.00	5,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,500.00	0.00	7,500.00	0.00				
Department Total	0.00	5,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,500.00	0.00	7,500.00	0.00				
2019 NJDOT- Dixontown Road Improvements									
3-01-41-788-000-000	0.00	260,000.00	0.00	0.00	0.00				0.00
	0.00	260,000.00	0.00	0.00	0.00				
Extd Total	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	260,000.00	0.00	0.00	0.00				
Department Total	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	260,000.00	0.00	0.00	0.00				
Shawnee Field Hockey Corners Club Tourn									
3-01-41-789-000-000	0.00	800.00	0.00	0.00	0.00				0.00
	0.00	800.00	0.00	0.00	0.00				
Extd Total	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	800.00	0.00	0.00	0.00				
Department Total	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	800.00	0.00	0.00	0.00				
2020 NJDOT-DIXONTOWN RD PHASE II									
3-01-41-790-000-000	0.00	0.00	245,000.00	0.00	0.00				0.00
	0.00	0.00	245,000.00	0.00	0.00				
Extd Total	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	245,000.00	0.00	0.00				
Department Total	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	245,000.00	0.00	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-791-000-000									
2021 NJDOT-TABERNACLE ROAD IMPROVEMENTS									
3-01-41-791-000-000	0.00	0.00	0.00	307,000.00	0.00				0.00
	0.00	0.00	0.00	307,000.00	0.00				
Extd Total	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	307,000.00	0.00				
Department Total	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	307,000.00	0.00				
2022 NJDOT-EAYERSTOWN ROAD IMPROVEMENTS									
3-01-41-792-000-000	0.00	0.00	0.00	0.00	340,606.00				0.00
	0.00	0.00	0.00	0.00	340,606.00				
Extd Total	0.00	0.00	0.00	0.00	340,606.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	340,606.00				
Department Total	0.00	0.00	0.00	0.00	340,606.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	340,606.00				
2023 NJDOT-EAYRESTWON ROAD PHASE II									
3-01-41-793-000-000	0.00	0.00	0.00	0.00	0.00	316,870.00	316,870.00	316,870.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	316,870.00	316,870.00	316,870.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	316,870.00	316,870.00	316,870.00	0.00
	0.00	0.00	0.00	0.00	0.00				
AMERICAN RESCUE PLAN FIREFIGHTER GRANT									
3-01-41-794-000-000	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-41-857-000-000									
AMERICAN RESCUE PLAN									
3-01-41-857-000-000	0.00	0.00	0.00	0.00	1,963,308.09				0.00
	0.00	0.00	0.00	0.00	1,963,308.09				
Extd Total	0.00	0.00	0.00	0.00	1,963,308.09	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,963,308.09				
Department Total	0.00	0.00	0.00	0.00	1,963,308.09	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,963,308.09				
3-DIMENSIONAL PHYSICAL THERAPY EXPO									
3-01-41-877-000-000	0.00	0.00	0.00	500.00	0.00				0.00
	0.00	0.00	0.00	500.00	0.00				
Extd Total	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	500.00	0.00				
Department Total	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	500.00	0.00				
SAFE STREETS AND ROADS FOR ALL GRANT									
3-01-41-878-000-000	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
NATIONAL OPIOID SETTLEMENT									
3-01-41-879-000-000	0.00	0.00	0.00	0.00	0.00	23,236.55	23,236.55	23,236.55	0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	23,236.55	23,236.55	23,236.55	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	23,236.55	23,236.55	23,236.55	0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-41-899-000-000	GRANTS-APPROPRIATION:								
GRANTS-APPROPRIATION:									
3-01-41-899-000-000									
Local Share to Grant Acct									
3-01-41-899-000-341	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									
3-01-41-899-000-342	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	468,742.92	519,839.96	1,079,713.65	649,591.99	2,526,013.39	646,769.29	646,769.29	636,769.29	74.79-
	468,742.92	519,839.96	1,079,713.65	649,591.99	2,526,013.39				
School Resource Officer Funding									
3-01-42-480-480-010	528,240.00	609,100.00	641,590.00	581,880.00	596,511.00	582,156.00	582,156.00		0.00
	528,240.00	609,100.00	574,536.16	581,880.00	596,511.00				
UCC - Medford Lakes									
3-01-42-480-480-011	18,500.00	18,500.00	18,500.00	0.00	0.00				0.00
	18,500.00	18,500.00	12,890.25	0.00	0.00				
Municipal Court Lumberton Interlocal									
3-01-42-480-480-012	0.00	0.00	2,500.00	0.00	0.00				0.00
	0.00	0.00	2,500.00	0.00	0.00				
Medford Lakes Interlocal - Assessor									
3-01-42-480-480-013	27,540.00	28,090.00	28,652.00	29,225.00	29,810.00	30,406.00	30,406.00	30,406.00	2.00
	27,540.00	28,090.00	28,652.00	29,225.00	29,810.00				
Medford Lakes Interlocal - EMS									
3-01-42-480-480-014	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-43-490-000-000									
	50.00	75.00	0.00	50.00	550.00				
Eq Repairs, Maint & Rentals									
3-01-43-490-490-204	3,450.00	3,450.00	3,450.00	3,400.00	3,400.00	3,650.00	3,400.00		0.00
	2,772.81	1,665.98	3,102.28	1,864.46	3,253.78				
Postage									
3-01-43-490-490-208	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,100.00	3,900.00		0.00
	2,000.00	3,448.00	2,488.14	2,404.87	287.35				
Annual Audit									
3-01-43-490-490-225	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
Prof Services-Interpreter									
3-01-43-490-490-226	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00	1,500.00		0.00
	911.20	653.70	92.40	1,319.40	427.30				
Telephone									
3-01-43-490-490-264	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00		0.00
	0.00	1,260.00	1,283.30	1,260.00	1,260.00				
Transfers	1,260.00-	0.00	0.00	0.00	0.00				
Water & Sewer									
3-01-43-490-490-265	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Electric									
3-01-43-490-490-266	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	9,250.00	9,250.00	9,250.00	9,250.00				
Transfers	9,250.00-	0.00	0.00	0.00	0.00				
Heating Gas/Oil									
3-01-43-490-490-267	2,000.00	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				
Transfers	2,000.00-	0.00	0.00	0.00	0.00				
Group Health									
3-01-43-490-490-281	5,000.00	0.00	0.00	0.00	0.00	28,650.00	28,650.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-43-490-000-000									
Transfers	0.00 5,000.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				
Group Life									
3-01-43-490-490-282	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
Transfers	0.00 1,000.00-	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00				
Group Dental									
3-01-43-490-490-284	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00		0.00
	0.00	0.00	0.00	1,110.00	1,110.00				
Group Disability									
3-01-43-490-490-285	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
Transfers	0.00 500.00-	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00				
Control Total	35,860.00	30,860.00	30,860.00	31,920.00	31,920.00	61,520.00	60,570.00	0.00	0.00
Transfers	12,758.21 19,010.00-	27,180.19 0.00	24,050.01 0.00	26,107.96 600.00-	26,016.58 0.00				
Extd Total	167,653.00	165,093.00	168,204.00	170,272.00	172,736.00	196,514.00	195,564.00	0.00	0.00
Transfers	125,380.67 34,010.00-	137,606.89 0.00	140,208.96 0.00	143,969.50 14,600.00-	145,148.55 0.00				
MUNICIPAL COURT:*									
3-01-43-490-491-000									
MUNICIPAL COURT O/E*									
3-01-43-490-491-200									
Municipal Court S.S.									
3-01-43-490-491-234	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				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-43-490-000-000									
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	167,653.00 125,380.67	165,093.00 137,606.89	168,204.00 140,208.96	170,272.00 143,969.50	172,736.00 145,148.55	196,514.00	195,564.00	0.00	0.00
Transfers	34,010.00-	0.00	0.00	14,600.00-	0.00				
CAFR Total	167,653.00 125,380.67	165,093.00 137,606.89	168,204.00 140,208.96	170,272.00 143,969.50	172,736.00 145,148.55	196,514.00	195,564.00	0.00	0.00
Transfers	34,010.00-	0.00	0.00	14,600.00-	0.00				
CAPITAL IMPROVEMENT FUND:*									
3-01-44-901-901-000									
Capital Improvement Fund*									
3-01-44-901-901-311	534,055.00 534,055.00	329,125.00 329,125.00	783,000.00 783,000.00	0.00 0.00	150,410.00 150,410.00	174,372.00	174,372.00	_____	0.00
Extd Total	534,055.00 534,055.00	329,125.00 329,125.00	783,000.00 783,000.00	0.00 0.00	150,410.00 150,410.00	174,372.00	174,372.00	0.00	0.00
Department Total	534,055.00 534,055.00	329,125.00 329,125.00	783,000.00 783,000.00	0.00 0.00	150,410.00 150,410.00	174,372.00	174,372.00	0.00	0.00
CAFR Total	534,055.00 534,055.00	329,125.00 329,125.00	783,000.00 783,000.00	0.00 0.00	150,410.00 150,410.00	174,372.00	174,372.00	0.00	0.00
DEBT SERVICE:*									
3-01-45-920-920-000									
Bond Principal*									
3-01-45-920-920-322	2,872,687.00 2,872,687.00	1,594,609.00 1,594,609.00	1,488,146.00 1,488,145.00	1,663,770.00 1,663,770.00	1,742,866.00 1,742,865.00	2,075,667.00	2,075,667.00	_____	0.00
Extd Total	2,872,687.00 2,872,687.00	1,594,609.00 1,594,609.00	1,488,146.00 1,488,145.00	1,663,770.00 1,663,770.00	1,742,866.00 1,742,865.00	2,075,667.00	2,075,667.00	0.00	0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-45-925-000-000									
	0.00	0.00	0.00	0.00	0.00				
CAFR Total	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 2,949,260.86	3,326,746.00	3,326,746.00	0.00	0.00
DEFERRED CHARGES:*									
3-01-46-870-870-000									
Emergency Authorization One Year									
3-01-46-870-870-331	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)									
3-01-46-870-870-332	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									
3-01-46-870-870-333	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									
3-01-46-870-870-334	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									
3-01-46-870-870-335	0.00 0.00	96,000.00 96,000.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2019-07 UNFUNDED ORDINANCE									
3-01-46-870-870-336	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2020-14 UNFUNDED ORDINANCE									
3-01-46-870-870-337	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	96,000.00 96,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 3-01-46-870-000-000									
Department Total	0.00 0.00	96,000.00 96,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Deficit in Animal Control Fund									
3-01-46-871-871-001	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									
3-01-46-872-872-001	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									
3-01-46-873-873-001	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
Deficit in Net Payroll Trust Fund									
3-01-46-874-874-001	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

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
Department: 3-01-46-874-000-000									
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 96,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

RESERVE FOR UNCOLLECTED TAXES:
3-01-50-889-889-000

Reserve for Uncollected Taxes									
3-01-50-889-889-811	926,557.68 926,557.68	989,627.90 989,627.90	981,147.22 981,147.22	979,801.91 979,801.91	676,563.92 676,563.92	910,337.82	910,337.82	_____	0.00
Extd Total	926,557.68 926,557.68	989,627.90 989,627.90	981,147.22 981,147.22	979,801.91 979,801.91	676,563.92 676,563.92	910,337.82	910,337.82	0.00	0.00
Department Total	926,557.68 926,557.68	989,627.90 989,627.90	981,147.22 981,147.22	979,801.91 979,801.91	676,563.92 676,563.92	910,337.82	910,337.82	0.00	0.00
CAFR Total	926,557.68 926,557.68	989,627.90 989,627.90	981,147.22 981,147.22	979,801.91 979,801.91	676,563.92 676,563.92	910,337.82	910,337.82	0.00	0.00

NON-BUDGET EXPENDITURES:
3-01-55-900-000-000

INTERFUNDS PAYABLE:
3-01-55-951-000-000

DUE TO STATE-FEES:
3-01-55-952-000-000

CONTRA
3-01-55-953-000-000

Description	2018	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 3-01-55-954-000-000	OTHER RESERVES:								
OTHER RESERVES:									
3-01-55-954-000-000									
MISC EXPENSES & REFUNDS:									
3-01-55-955-000-000									
TAXES PAYABLE:									
3-01-55-961-000-000									
Year Total	21,182,708.60 20,695,956.12	20,850,437.86 20,021,090.23	21,893,298.87 20,837,865.63	21,885,176.90 20,948,566.94	24,678,535.31 23,624,547.84	25,355,737.14	24,049,798.11	917,175.29	0.00

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Amount to be Raised by Taxes								
3-01-07-190-601	12,289,930.68 0.00	12,333,694.90 0.00	12,368,040.74 0.00	12,450,983.66 0.00	12,845,628.74 0.00	13,710,242.09	_____	0.00
Surplus Anticipated								
3-01-08-101-601	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	3,193,692.00 3,193,692.00	2,877,450.00	2,877,450.00	9.90-
Alcoholic Beverages								
3-01-08-103-601	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 25,438.00	25,438.00	_____	0.00
Raffles License								
3-01-08-104-604	0.00 1,760.00	1,500.00 2,120.00	2,000.00 1,250.00	1,250.00 510.00	500.00 1,490.00	1,200.00	_____	0.00
Street Opening								
3-01-08-105-601	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 5,400.00	5,000.00	_____	0.00
Tax Search Fees								
3-01-08-105-603	10.00 0.00	0.00 10.00	0.00 10.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Planning & Zoning Fees								
3-01-08-105-604	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 53,756.00	51,000.00	_____	0.00
Registrar								
3-01-08-105-605	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 24,589.00	24,200.00	_____	0.00
Accident Reports								
3-01-08-105-606	3,000.00 2,362.59	2,000.00 828.61	750.00 422.68	400.00 658.50	500.00 465.40	450.00	_____	0.00
Gun Permits								
3-01-08-105-607	500.00 562.00	500.00 532.00	500.00 1,344.00	1,300.00 1,918.00	1,500.00 1,324.00	1,300.00	_____	0.00

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
ID Card Fees								
3-01-08-105-608	450.00 430.00	350.00 365.00	300.00 1,530.00	1,500.00 1,855.00	1,500.00 795.00	750.00	_____	0.00
Solicitor Fees								
3-01-08-105-611	5,500.00 3,260.00	3,000.00 6,660.00	0.00 3,460.00	0.00 4,060.00	0.00 8,720.00	8,000.00	_____	0.00
Food Handling								
3-01-08-105-613	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 13,567.00	13,000.00	_____	0.00
Towing Fees								
3-01-08-105-615	7,000.00 6,220.00	6,000.00 0.00	0.00 0.00	0.00 0.00	0.00 1,500.00	1,500.00	_____	0.00
Gems & Precious Metals								
3-01-08-105-616	600.00 900.00	500.00 600.00	500.00 1,200.00	1,200.00 600.00	500.00 600.00	500.00	_____	0.00
Uniform Fire Safety Fees								
3-01-08-106-601	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 72,293.04	71,000.00	_____	0.00
Municipal Court-Fines & Costs								
3-01-08-110-601	180,000.00 222,993.37	200,000.00 230,945.87	210,000.00 146,427.03	146,000.00 152,779.29	150,000.00 118,265.10	118,000.00	_____	0.00
Interest & Cost on Taxes								
3-01-08-112-601	220,000.00 216,833.95	205,000.00 197,150.27	187,000.00 213,898.45	213,000.00 187,464.69	185,000.00 205,663.93	200,000.00	_____	0.00
Interest on Investments								
3-01-08-113-601	80,000.00 198,491.89	163,000.00 361,337.37	211,312.50 164,204.70	164,000.00 131,159.19	100,000.00 195,789.18	175,000.00	_____	0.00
Uniform Construction Code Fees								
3-01-08-160-601	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	800,000.00 730,767.00	700,000.00	_____	0.00

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Recreation Fees								
3-01-08-161-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Alarm Fees								
3-01-08-162-601	0.00 7,980.00	6,500.00 7,830.00	7,830.00 5,370.00	0.00 8,730.00	0.00 4,280.00	_____	_____	0.00
Tower Rental								
3-01-08-163-601	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 9,600.00	9,600.00	_____	0.00
Cable TV Fees								
3-01-08-164-601	395,900.00 401,175.54	380,328.00 380,328.07	373,052.98 373,052.98	359,188.81 359,188.81	350,149.10 350,149.10	344,654.79	344,654.79	1.57-
EMS Billing Income								
3-01-08-166-601	580,000.00 593,491.07	575,000.00 667,476.96	595,000.00 565,025.26	565,000.00 614,499.15	575,000.00 754,900.42	750,000.00	_____	0.00
Res-Payment of D/S-Gen Cap Fnd								
3-01-08-167-601	73,000.00 73,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Due from General Capital Surplus								
3-01-08-169-601	243,000.00 243,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90,000.00	90,000.00	0.00
Liquidation of Res-Due from Open Space								
3-01-08-169-602	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								
3-01-08-169-603	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								
3-01-08-169-604	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Liquidation-Res Due fr Grant								
3-01-08-174-601	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								
3-01-08-175-601	528,240.00 526,256.51	609,100.00 653,404.95	641,590.00 574,536.16	581,880.00 615,359.91	596,511.00 450,598.11	582,156.00	_____	0.00
FEMA Revenue								
3-01-08-179-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Auction Proceeds								
3-01-08-181-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Reserve for Payment of Debt								
3-01-08-227-601	0.00 0.00	0.00 0.00	0.00 0.00	354,959.44 354,959.44	0.00 0.00	300,000.00	300,000.00	0.00
American Rescue Plan (Revenue Loss)								
3-01-08-246-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	235,308.08 235,308.08	103,351.94	103,351.94	56.08-
Garden State Trust								
3-01-09-201-601	9,842.00 9,842.00	9,842.00 9,842.00	9,842.00 9,842.00	9,842.00 15,156.00	9,842.00 9,842.00	9,842.00	_____	0.00
Energy Receipts Tax								
3-01-09-202-601	1,981,293.00 1,981,293.00	1,981,293.00 1,981,293.00	1,981,293.00 1,981,293.00	1,981,293.00 1,981,293.00	1,981,293.00 1,981,293.00	1,994,988.00	_____	0.00
Suppl Energy Receipts Tax								
3-01-09-203-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Payment in Lieu of Taxes (PILOT)								
3-01-09-210-602	129,500.00 63,138.00	63,000.00 349,535.05	232,559.00 250,392.16	250,000.00 245,279.40	245,000.00 244,561.16	244,000.00	244,000.00	0.41-

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Recycling Tonnage Grant								
3-01-10-701-000	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70	51,175.20	51,175.20	1.65
	35,245.94	28,994.52	28,694.52	46,033.09	50,345.70			
Drunk Driving Enforcement Fund								
3-01-10-705-000	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	0.00			
BWC Assistance Program								
3-01-10-706-000	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								
3-01-10-707-000	0.00	2,116.59	2,633.45	3,353.58	2,794.65	_____	_____	0.00
	0.00	2,116.59	2,633.45	3,353.58	2,794.65			
Body Armor Replacement Grant								
3-01-10-732-000	11,250.23	3,866.95	3,605.58	2,709.78	1,843.59	2,487.54	2,487.54	34.93
	11,250.23	3,866.95	3,605.58	2,709.78	1,843.59			
Emergency Management Grant								
3-01-10-734-000	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00	10,000.00	_____	0.00
	19,400.00	10,000.00	10,052.92	10,000.00	10,000.00			
2021 NJDOT - TABERNACLE RD IMPROVEMENTS								
3-01-10-791-000	0.00	0.00	0.00	307,000.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	307,000.00	0.00			
2022 NJDOT-EAYERSTOWN ROAD IMPROVEMENTS								
3-01-10-792-000	0.00	0.00	0.00	0.00	340,606.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	340,606.00			
2023 NJDOT - EAYRESTOWN ROAD PHASE II								
3-01-10-793-000	0.00	0.00	0.00	0.00	0.00	316,870.00	316,870.00	0.00
	0.00	0.00	0.00	0.00	0.00			
AMERICAN RESCUE PLAN FIREFIGHTER GRANT								
3-01-10-794-000	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Unappropriated Grants								
3-01-10-800-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
AMERICAN RESCUE PLAN								
3-01-10-857-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,963,308.09 1,963,308.09	250,000.00	_____	0.00
SAFE STREETS AND ROADS FOR ALL GRANT								
3-01-10-878-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00	_____	0.00
NATIONAL OPIOID SETTLEMENT								
3-01-10-879-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23,236.55	_____	0.00
County-State-Federal Grants								
3-01-10-899-301	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								
3-01-11-244-000	27,000.00 27,540.00	28,090.00 28,090.08	28,652.00 28,652.00	29,225.00 29,224.92	29,810.00 29,809.92	30,406.00	30,406.00	2.00
Interlocal - Lumberton Municipal Court								
3-01-11-245-000	0.00 0.00	0.00 0.00	2,500.00 2,839.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Interlocal - Medford Lakes EMS								
3-01-11-246-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00	_____	0.00
Receipts from Delinquent Taxes								
3-01-15-499-000	583,000.00 0.00	650,000.00 0.00	763,600.00 0.00	750,000.00 0.00	640,000.00 0.00	700,000.00	_____	0.00
Year Total	20,672,646.23 7,925,752.88	20,361,806.14 8,102,818.68	20,840,071.69 7,628,349.06	21,610,430.82 9,503,896.11	24,521,419.95 11,103,354.47	24,049,798.11	4,403,395.47	0.00