

Range of Budget Accounts: 4-01-00-000-000-000 to 4-01-99-999-999-999  
 Range of Revenue Accounts: 4-01-00-000-000- to 4-01-99-999-999-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

| Description                            | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 ***** | ***** 2024 ***** |          |      |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|------------------|----------|------|
| Budget Account Number                  | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Requested        | Admin. Recmnd    | Budgeted | %PY  |
| <b>CURRENT FUND APPROPRIATIONS:</b>    |                        |                        |                        |                        |                        |                  |                  |          |      |
| 4-01-00-000-000-000                    |                        |                        |                        |                        |                        |                  |                  |          |      |
| <b>DEPT ADM/MANAGER:</b>               |                        |                        |                        |                        |                        |                  |                  |          |      |
| 4-01-20-100-100-000                    |                        |                        |                        |                        |                        |                  |                  |          |      |
| <b>OFFICE OF MANAGER S/W</b>           |                        |                        |                        |                        |                        |                  |                  |          |      |
| 4-01-20-100-100-100                    |                        |                        |                        |                        |                        |                  |                  |          |      |
| <b>Manager S/W</b>                     |                        |                        |                        |                        |                        |                  |                  |          |      |
| 4-01-20-100-100-111                    | 77,139.00<br>63,794.91 | 66,938.00<br>66,938.00 | 76,174.00<br>69,893.43 | 91,111.00<br>91,091.91 | 91,126.00<br>91,107.92 | 87,979.00        | 87,979.00        | _____    | 0.00 |
| Control Total                          | 77,139.00<br>63,794.91 | 66,938.00<br>66,938.00 | 76,174.00<br>69,893.43 | 91,111.00<br>91,091.91 | 91,126.00<br>91,107.92 | 87,979.00        | 87,979.00        | 0.00     | 0.00 |
| <b>OFFICE OF MANAGER O/E</b>           |                        |                        |                        |                        |                        |                  |                  |          |      |
| 4-01-20-100-100-200                    |                        |                        |                        |                        |                        |                  |                  |          |      |
| <b>Office Materials &amp; Supplies</b> |                        |                        |                        |                        |                        |                  |                  |          |      |
| 4-01-20-100-100-202                    | 2,400.00<br>3,867.00   | 3,000.00<br>1,272.86   | 3,000.00<br>2,037.89   | 3,000.00<br>2,172.11   | 2,800.00<br>2,880.37   | 2,800.00         | 2,800.00         | _____    | 0.00 |
| <b>Training Publication &amp; Dues</b> |                        |                        |                        |                        |                        |                  |                  |          |      |
| 4-01-20-100-100-203                    | 2,300.00<br>385.31     | 1,700.00<br>1,459.97   | 1,700.00<br>775.00     | 1,500.00<br>244.98     | 1,500.00<br>24,582.97  | 93,500.00        | 93,500.00        | _____    | 0.00 |
| Transfers                              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 25,000.00              |                  |                  |          |      |
| <b>Printing &amp; Reporting</b>        |                        |                        |                        |                        |                        |                  |                  |          |      |
| 4-01-20-100-100-205                    | 250.00<br>114.00       | 250.00<br>654.00       | 250.00<br>532.00       | 450.00<br>862.48       | 550.00<br>846.12       | 550.00           | 550.00           | _____    | 0.00 |

| Description                          | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | *****         | *****    | ***** |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|----------|-------|
| Budget Account Number                | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd | Budgeted | %PY   |
| Department: 4-01-20-100-000-000      |               |               |               |               |               |                  |               |          |       |
| <b>Transportation</b>                |               |               |               |               |               |                  |               |          |       |
| 4-01-20-100-100-206                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |               |          | 0.00  |
|                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |               |          |       |
| <b>Communications</b>                |               |               |               |               |               |                  |               |          |       |
| 4-01-20-100-100-236                  | 600.00        | 600.00        | 600.00        | 600.00        | 700.00        | 700.00           | 700.00        |          | 0.00  |
|                                      | 600.00        | 500.00        | 600.00        | 400.00        | 550.00        |                  |               |          |       |
| Control Total                        | 5,550.00      | 5,550.00      | 5,550.00      | 5,550.00      | 5,550.00      | 97,550.00        | 97,550.00     | 0.00     | 0.00  |
| Transfers                            | 4,966.31      | 3,886.83      | 3,944.89      | 3,679.57      | 28,859.46     |                  |               |          |       |
|                                      | 0.00          | 0.00          | 0.00          | 0.00          | 25,000.00     |                  |               |          |       |
| Extd Total                           | 82,689.00     | 72,488.00     | 81,724.00     | 96,661.00     | 96,676.00     | 185,529.00       | 185,529.00    | 0.00     | 0.00  |
| Transfers                            | 68,761.22     | 70,824.83     | 73,838.32     | 94,771.48     | 119,967.38    |                  |               |          |       |
|                                      | 0.00          | 0.00          | 0.00          | 0.00          | 25,000.00     |                  |               |          |       |
| Department Total                     | 82,689.00     | 72,488.00     | 81,724.00     | 96,661.00     | 96,676.00     | 185,529.00       | 185,529.00    | 0.00     | 0.00  |
| Transfers                            | 68,761.22     | 70,824.83     | 73,838.32     | 94,771.48     | 119,967.38    |                  |               |          |       |
|                                      | 0.00          | 0.00          | 0.00          | 0.00          | 25,000.00     |                  |               |          |       |
| <b>FINANCE - HUMAN RESOURCES</b>     |               |               |               |               |               |                  |               |          |       |
| 4-01-20-105-105-000                  |               |               |               |               |               |                  |               |          |       |
| <b>FINANCE - HUMAN RESOURCE S/W</b>  |               |               |               |               |               |                  |               |          |       |
| 4-01-20-105-105-100                  |               |               |               |               |               |                  |               |          |       |
| <b>Finance - Human Resource S/w</b>  |               |               |               |               |               |                  |               |          |       |
| 4-01-20-105-105-111                  | 24,216.00     | 24,717.00     | 25,482.00     | 26,112.00     | 26,112.00     | 28,925.00        | 28,925.00     |          | 0.00  |
|                                      | 24,216.00     | 24,717.00     | 25,482.00     | 26,112.00     | 26,112.00     |                  |               |          |       |
| Control Total                        | 24,216.00     | 24,717.00     | 25,482.00     | 26,112.00     | 26,112.00     | 28,925.00        | 28,925.00     | 0.00     | 0.00  |
|                                      | 24,216.00     | 24,717.00     | 25,482.00     | 26,112.00     | 26,112.00     |                  |               |          |       |
| <b>FINANCE - HUMAN RESOURCES O/E</b> |               |               |               |               |               |                  |               |          |       |
| 4-01-20-105-105-200                  |               |               |               |               |               |                  |               |          |       |

| Description                             | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                   | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-20-105-000-000         |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| <b>Office Materials &amp; Supplies</b>  |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| 4-01-20-105-105-202                     | 500.00<br>420.01       | 500.00<br>140.11       | 500.00<br>708.71       | 500.00<br>598.65       | 500.00<br>499.16       | 500.00           | 500.00           | _____            | 0.00             |
| <b>Training Pulications &amp; Dues</b>  |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| 4-01-20-105-105-203                     | 150.00<br>0.00         | 150.00<br>0.00         | 150.00<br>250.91       | 150.00<br>0.00         | 150.00<br>0.00         | 150.00           | 150.00           | _____            | 0.00             |
| <b>Eq. Repairs, Maint &amp; Rentals</b> |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| 4-01-20-105-105-204                     | 50.00<br>0.00          | 50.00<br>0.00          | 50.00<br>0.00          | 50.00<br>0.00          | 50.00<br>0.00          | 50.00            | 50.00            | _____            | 0.00             |
| <b>Printing &amp; Reporting</b>         |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| 4-01-20-105-105-205                     | 400.00<br>168.00       | 400.00<br>566.24       | 400.00<br>0.00         | 400.00<br>200.00       | 400.00<br>239.80       | 400.00           | 400.00           | _____            | 0.00             |
| <b>Transportation</b>                   |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| 4-01-20-105-105-206                     | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | _____            | _____            | _____            | 0.00             |
| Control Total                           | 1,100.00<br>588.01     | 1,100.00<br>706.35     | 1,100.00<br>959.62     | 1,100.00<br>798.65     | 1,100.00<br>738.96     | 1,100.00         | 1,100.00         | 0.00             | 0.00             |
| Extd Total                              | 25,316.00<br>24,804.01 | 25,817.00<br>25,423.35 | 26,582.00<br>26,441.62 | 27,212.00<br>26,910.65 | 27,212.00<br>26,850.96 | 30,025.00        | 30,025.00        | 0.00             | 0.00             |
| Department Total                        | 25,316.00<br>24,804.01 | 25,817.00<br>25,423.35 | 26,582.00<br>26,441.62 | 27,212.00<br>26,910.65 | 27,212.00<br>26,850.96 | 30,025.00        | 30,025.00        | 0.00             | 0.00             |
| <b>DEPT ADM/MAYOR &amp; COUNCIL:</b>    |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| 4-01-20-110-110-000                     |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| <b>MAYOR &amp; COUNCIL S/W</b>          |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| 4-01-20-110-110-100                     |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| <b>Mayor &amp; Council S/w</b>          |                        |                        |                        |                        |                        |                  |                  |                  |                  |
| 4-01-20-110-110-111                     | 17,497.00              | 17,496.00              | 17,496.00              | 17,496.00              | 17,496.00              | 17,496.00        | 17,496.00        | _____            | 0.00             |

| Description<br>Budget Account Number       | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | ***** 2024 *****<br>Admin. Recmnd | Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|----------|------|
| Department: 4-01-20-110-000-000            |                          |                          |                          |                          |                          |                    |                                   |          |      |
|  | 17,288.22                | 17,496.00                | 17,496.00                | 17,496.00                | 17,496.00                |                    |                                   |          |      |
| Control Total                              | 17,497.00<br>17,288.22   | 17,496.00<br>17,496.00   | 17,496.00<br>17,496.00   | 17,496.00<br>17,496.00   | 17,496.00<br>17,496.00   | 17,496.00          | 17,496.00                         | 0.00     | 0.00 |
| MAYOR & COUNCIL O/E<br>4-01-20-110-110-200 |                          |                          |                          |                          |                          |                    |                                   |          |      |
| Operating Expense                          |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-20-110-110-201                        | 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                 | 997.75                   | 16,900.00                |                    |                                   |          |      |
| Transfers                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 15,900.00                |                    |                                   |          |      |
| Control Total                              | 1,000.00<br>1,000.00     | 1,000.00<br>1,000.00     | 1,000.00<br>1,000.00     | 1,000.00<br>997.75       | 1,000.00<br>16,900.00    | 1,000.00           | 1,000.00                          | 0.00     | 0.00 |
| Transfers                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 15,900.00                |                    |                                   |          |      |
| Extd Total                                 | 18,497.00<br>18,288.22   | 18,496.00<br>18,496.00   | 18,496.00<br>18,496.00   | 18,496.00<br>18,493.75   | 18,496.00<br>34,396.00   | 18,496.00          | 18,496.00                         | 0.00     | 0.00 |
| Transfers                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 15,900.00                |                    |                                   |          |      |
| Department Total                           | 18,497.00<br>18,288.22   | 18,496.00<br>18,496.00   | 18,496.00<br>18,496.00   | 18,496.00<br>18,493.75   | 18,496.00<br>34,396.00   | 18,496.00          | 18,496.00                         | 0.00     | 0.00 |
| Transfers                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 15,900.00                |                    |                                   |          |      |
| DEPT ADM/CLERK:<br>4-01-20-120-120-000     |                          |                          |                          |                          |                          |                    |                                   |          |      |
| OFFICE OF CLERK S/W<br>4-01-20-120-120-100 |                          |                          |                          |                          |                          |                    |                                   |          |      |
| Clerk S/w                                  |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-20-120-120-111                        | 86,707.00                | 80,916.00                | 83,150.00                | 86,791.00                | 92,648.00                | 131,752.00         | 131,752.00                        |          | 0.00 |
|  | 79,872.13                | 80,325.17                | 82,943.10                | 79,037.47                | 86,563.46                |                    |                                   |          |      |
| Control Total                              | 86,707.00                | 80,916.00                | 83,150.00                | 86,791.00                | 92,648.00                | 131,752.00         | 131,752.00                        | 0.00     | 0.00 |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | ***** 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------|-------------------|------|
| Department: 4-01-20-120-000-000      |                          |                          |                          |                          |                          |                    |                             |                   |      |
|                                      | 79,872.13                | 80,325.17                | 82,943.10                | 79,037.47                | 86,563.46                |                    |                             |                   |      |
| OFFICE OF CLERK O/E                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-200                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| Office Materials & Supplies          |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-202                  | 3,600.00                 | 3,600.00                 | 3,200.00                 | 3,200.00                 | 3,500.00                 | 3,500.00           | 3,500.00                    | _____             | 0.00 |
|                                      | 4,344.07                 | 2,934.64                 | 1,997.72                 | 3,801.74                 | 6,967.02                 |                    |                             |                   |      |
| Training Publication & Dues          |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-203                  | 3,200.00                 | 3,000.00                 | 3,000.00                 | 3,500.00                 | 3,200.00                 | 3,200.00           | 3,200.00                    | _____             | 0.00 |
|                                      | 2,837.60                 | 2,893.60                 | 2,606.00                 | 6,939.00                 | 4,326.00                 |                    |                             |                   |      |
| Eq Repairs, Maint & Rentals          |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-204                  | 3,900.00                 | 3,000.00                 | 1,500.00                 | 1,500.00                 | 1,000.00                 | 1,000.00           | 1,000.00                    | _____             | 0.00 |
|                                      | 557.73                   | 1,065.73                 | 1,917.28                 | 1,022.49                 | 617.46                   |                    |                             |                   |      |
| Transportation                       |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-206                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | _____              | _____                       | _____             | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                    |                             |                   |      |
| Postage                              |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-208                  | 16,800.00                | 17,900.00                | 17,900.00                | 16,900.00                | 17,450.00                | 20,000.00          | 20,000.00                   | _____             | 0.00 |
|                                      | 17,414.99                | 17,838.58                | 14,769.51                | 23,903.58                | 15,381.20                |                    |                             |                   |      |
| Advertising                          |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-209                  | 5,500.00                 | 6,500.00                 | 5,800.00                 | 5,500.00                 | 5,500.00                 | 5,500.00           | 5,500.00                    | _____             | 0.00 |
|                                      | 7,732.62                 | 4,691.12                 | 5,087.59                 | 3,912.63                 | 3,956.27                 |                    |                             |                   |      |
| Codification                         |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-212                  | 11,000.00                | 10,250.00                | 10,250.00                | 10,000.00                | 11,000.00                | 8,450.00           | 8,450.00                    | _____             | 0.00 |
|                                      | 1,195.00                 | 10,195.00                | 1,195.00                 | 27,530.00                | 1,195.00                 |                    |                             |                   |      |
| Transfers                            | 0.00                     | 0.00                     | 0.00                     | 26,000.00                | 0.00                     |                    |                             |                   |      |
| Computers                            |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-120-120-228                  | 11,750.00                | 11,500.00                | 14,000.00                | 15,950.00                | 15,500.00                | 15,500.00          | 15,500.00                   | _____             | 0.00 |
|                                      | 11,213.00                | 14,585.80                | 15,494.29                | 15,243.04                | 11,673.04                |                    |                             |                   |      |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ***** 2024 *****<br>Requested | Admin. Recmnd | Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|---------------|----------|------|
| Department: 4-01-20-120-000-000      |                          |                          |                          |                          |                          |                               |               |          |      |
| Miscellaneous                        |                          |                          |                          |                          |                          |                               |               |          |      |
| 4-01-20-120-120-299                  | 500.00                   | 500.00                   | 600.00                   | 600.00                   | 500.00                   | 500.00                        | 500.00        |          | 0.00 |
|                                      | 3,786.96                 | 972.67                   | 1,525.77                 | 464.14                   | 333.46                   |                               |               |          |      |
| Control Total                        | 56,250.00                | 56,250.00                | 56,250.00                | 57,150.00                | 57,650.00                | 57,650.00                     | 57,650.00     | 0.00     | 0.00 |
| Transfers                            | 49,081.97                | 55,177.14                | 44,593.16                | 82,816.62                | 44,449.45                |                               |               |          |      |
|                                      | 0.00                     | 0.00                     | 0.00                     | 26,000.00                | 0.00                     |                               |               |          |      |
| Extd Total                           | 142,957.00               | 137,166.00               | 139,400.00               | 143,941.00               | 150,298.00               | 189,402.00                    | 189,402.00    | 0.00     | 0.00 |
| Transfers                            | 128,954.10               | 135,502.31               | 127,536.26               | 161,854.09               | 131,012.91               |                               |               |          |      |
|                                      | 0.00                     | 0.00                     | 0.00                     | 26,000.00                | 0.00                     |                               |               |          |      |
| DEPT ADM/ELECTIONS:                  |                          |                          |                          |                          |                          |                               |               |          |      |
| 4-01-20-120-121-000                  |                          |                          |                          |                          |                          |                               |               |          |      |
| ELECTIONS O/E                        |                          |                          |                          |                          |                          |                               |               |          |      |
| 4-01-20-120-121-200                  |                          |                          |                          |                          |                          |                               |               |          |      |
| Elections                            |                          |                          |                          |                          |                          |                               |               |          |      |
| 4-01-20-120-121-213                  | 13,000.00                | 14,500.00                | 14,500.00                | 23,000.00                | 23,000.00                | 23,000.00                     | 23,000.00     |          | 0.00 |
|                                      | 13,000.00                | 10,594.05                | 22,987.45                | 21,032.53                | 15,747.62                |                               |               |          |      |
| Transfers                            | 0.00                     | 0.00                     | 8,500.00                 | 0.00                     | 0.00                     |                               |               |          |      |
| Control Total                        | 13,000.00                | 14,500.00                | 14,500.00                | 23,000.00                | 23,000.00                | 23,000.00                     | 23,000.00     | 0.00     | 0.00 |
| Transfers                            | 13,000.00                | 10,594.05                | 22,987.45                | 21,032.53                | 15,747.62                |                               |               |          |      |
|                                      | 0.00                     | 0.00                     | 8,500.00                 | 0.00                     | 0.00                     |                               |               |          |      |
| Extd Total                           | 13,000.00                | 14,500.00                | 14,500.00                | 23,000.00                | 23,000.00                | 23,000.00                     | 23,000.00     | 0.00     | 0.00 |
| Transfers                            | 13,000.00                | 10,594.05                | 22,987.45                | 21,032.53                | 15,747.62                |                               |               |          |      |
|                                      | 0.00                     | 0.00                     | 8,500.00                 | 0.00                     | 0.00                     |                               |               |          |      |
| Department Total                     | 155,957.00               | 151,666.00               | 153,900.00               | 166,941.00               | 173,298.00               | 212,402.00                    | 212,402.00    | 0.00     | 0.00 |
| Transfers                            | 141,954.10               | 146,096.36               | 150,523.71               | 182,886.62               | 146,760.53               |                               |               |          |      |
|                                      | 0.00                     | 0.00                     | 8,500.00                 | 26,000.00                | 0.00                     |                               |               |          |      |
| FINANCE - TREASURER                  |                          |                          |                          |                          |                          |                               |               |          |      |
| 4-01-20-130-130-000                  |                          |                          |                          |                          |                          |                               |               |          |      |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-20-130-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| FINANCE - TREASURER S/W         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-100             |               |               |               |               |               |                  |                  |                  |                  |
| Finance - Treasurer S/W         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-111             | 67,173.00     | 68,070.00     | 67,366.00     | 67,748.00     | 55,286.00     | 108,099.00       | 108,099.00       |                  | 0.00             |
|                                 | 56,078.67     | 61,550.10     | 63,542.82     | 67,537.84     | 67,532.80     |                  |                  |                  |                  |
| Transfers                       | 0.00          | 4,500.00-     | 0.00          | 0.00          | 14,000.00     |                  |                  |                  |                  |
| Control Total                   | 67,173.00     | 68,070.00     | 67,366.00     | 67,748.00     | 55,286.00     | 108,099.00       | 108,099.00       | 0.00             | 0.00             |
|                                 | 56,078.67     | 61,550.10     | 63,542.82     | 67,537.84     | 67,532.80     |                  |                  |                  |                  |
| Transfers                       | 0.00          | 4,500.00-     | 0.00          | 0.00          | 14,000.00     |                  |                  |                  |                  |
| FINANCE - TREASURER O/E         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-200             |               |               |               |               |               |                  |                  |                  |                  |
| Office Materials & Supplies     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-202             | 1,100.00      | 1,600.00      | 1,600.00      | 1,600.00      | 1,600.00      | 1,600.00         | 1,600.00         |                  | 0.00             |
|                                 | 2,035.19      | 1,824.13      | 1,427.90      | 1,563.54      | 2,614.91      |                  |                  |                  |                  |
| Training Publication & Dues     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-203             | 1,400.00      | 1,200.00      | 1,200.00      | 3,000.00      | 5,000.00      | 5,000.00         | 5,000.00         |                  | 0.00             |
|                                 | 865.00        | 735.00        | 565.00        | 4,784.00      | 4,148.00      |                  |                  |                  |                  |
| Eq Repairs, Maint & Rentals     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-204             | 1,500.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00         | 1,000.00         |                  | 0.00             |
|                                 | 257.68        | 1,108.80      | 892.26        | 935.40        | 1,617.27      |                  |                  |                  |                  |
| Printing & Reporting            |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-205             | 1,100.00      | 1,500.00      | 1,500.00      | 1,500.00      | 1,500.00      | 1,500.00         | 1,500.00         |                  | 0.00             |
|                                 | 1,429.95      | 481.70        | 1,377.94      | 1,333.30      | 808.95        |                  |                  |                  |                  |
| Transportation                  |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-206             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Computer Support                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-130-130-228             | 22,600.00     | 42,600.00     | 42,600.00     | 42,000.00     | 41,300.00     | 53,300.00        | 53,300.00        |                  | 0.00             |

| Description                     | 2019                    | 2020                     | 2021                     | 2022                     | 2023                     | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual           | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual            | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-20-130-000-000 |                         |                          |                          |                          |                          |                  |                  |                  |                  |
| Transfers                       | 22,245.75<br>0.00       | 42,900.00<br>0.00        | 29,332.15<br>0.00        | 34,646.61<br>0.00        | 31,633.84<br>5,000.00-   |                  |                  |                  |                  |
| Reg Bond Adm Charges            |                         |                          |                          |                          |                          |                  |                  |                  |                  |
| 4-01-20-130-130-231             | 5,900.00<br>3,373.36    | 4,500.00<br>4,500.00     | 4,500.00<br>4,500.00     | 3,300.00<br>5,500.00     | 2,000.00<br>1,125.00     | 2,000.00         | 2,000.00         | _____            | 0.00             |
| Control Total                   | 33,600.00<br>30,206.93  | 52,400.00<br>51,549.63   | 52,400.00<br>38,095.25   | 52,400.00<br>48,762.85   | 52,400.00<br>41,947.97   | 64,400.00        | 64,400.00        | 0.00             | 0.00             |
| Transfers                       | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 5,000.00-                |                  |                  |                  |                  |
| Extd Total                      | 100,773.00<br>86,285.60 | 120,470.00<br>113,099.73 | 119,766.00<br>101,638.07 | 120,148.00<br>116,300.69 | 107,686.00<br>109,480.77 | 172,499.00       | 172,499.00       | 0.00             | 0.00             |
| Transfers                       | 0.00                    | 4,500.00-                | 0.00                     | 0.00                     | 9,000.00                 |                  |                  |                  |                  |
| Department Total                | 100,773.00<br>86,285.60 | 120,470.00<br>113,099.73 | 119,766.00<br>101,638.07 | 120,148.00<br>116,300.69 | 107,686.00<br>109,480.77 | 172,499.00       | 172,499.00       | 0.00             | 0.00             |
| Transfers                       | 0.00                    | 4,500.00-                | 0.00                     | 0.00                     | 9,000.00                 |                  |                  |                  |                  |
| FINANCE - TREASURER             |                         |                          |                          |                          |                          |                  |                  |                  |                  |
| 4-01-20-135-135-000             |                         |                          |                          |                          |                          |                  |                  |                  |                  |
| ANNUAL AUDIT O/E                |                         |                          |                          |                          |                          |                  |                  |                  |                  |
| 4-01-20-135-135-200             |                         |                          |                          |                          |                          |                  |                  |                  |                  |
| Annual Audit O/E                |                         |                          |                          |                          |                          |                  |                  |                  |                  |
| 4-01-20-135-135-225             | 29,000.00<br>20,500.00  | 29,000.00<br>23,180.00   | 29,000.00<br>24,000.00   | 29,000.00<br>29,000.00   | 36,500.00<br>36,500.00   | 38,500.00        | 38,500.00        | _____            | 0.00             |
| Control Total                   | 29,000.00<br>20,500.00  | 29,000.00<br>23,180.00   | 29,000.00<br>24,000.00   | 29,000.00<br>29,000.00   | 36,500.00<br>36,500.00   | 38,500.00        | 38,500.00        | 0.00             | 0.00             |
| Extd Total                      | 29,000.00<br>20,500.00  | 29,000.00<br>23,180.00   | 29,000.00<br>24,000.00   | 29,000.00<br>29,000.00   | 36,500.00<br>36,500.00   | 38,500.00        | 38,500.00        | 0.00             | 0.00             |
| Department Total                | 29,000.00<br>20,500.00  | 29,000.00<br>23,180.00   | 29,000.00<br>24,000.00   | 29,000.00<br>29,000.00   | 36,500.00<br>36,500.00   | 38,500.00        | 38,500.00        | 0.00             | 0.00             |



| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-20-145-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| FINANCE-OFF OF REVENUE ADM      |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-000             |               |               |               |               |               |                  |                  |                  |                  |
| FINANCE-OFF OF REVENUE ADM S/W  |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-100             |               |               |               |               |               |                  |                  |                  |                  |
| Finance-off of Revenue Adm S/w  |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-111             | 67,752.00     | 72,200.00     | 59,774.00     | 61,036.00     | 65,166.00     | 65,775.00        | 65,775.00        | _____            | 0.00             |
|                                 | 67,599.53     | 76,700.00     | 56,259.23     | 51,156.33     | 64,320.70     |                  |                  |                  |                  |
| Transfers                       | 0.00          | 4,500.00      | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Control Total                   | 67,752.00     | 72,200.00     | 59,774.00     | 61,036.00     | 65,166.00     | 65,775.00        | 65,775.00        | 0.00             | 0.00             |
|                                 | 67,599.53     | 76,700.00     | 56,259.23     | 51,156.33     | 64,320.70     |                  |                  |                  |                  |
| Transfers                       | 0.00          | 4,500.00      | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| FINANCE-OFF OF REVENUE ADM O/E  |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-200             |               |               |               |               |               |                  |                  |                  |                  |
| Office Materials & Supplies     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-202             | 2,400.00      | 3,000.00      | 3,000.00      | 3,000.00      | 3,000.00      | 3,000.00         | 3,000.00         | _____            | 0.00             |
|                                 | 2,303.19      | 2,846.90      | 2,754.75      | 2,575.76      | 2,755.49      |                  |                  |                  |                  |
| Training Publications & Dues    |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-203             | 3,400.00      | 2,800.00      | 1,800.00      | 1,800.00      | 1,800.00      | 1,800.00         | 1,800.00         | _____            | 0.00             |
|                                 | 2,206.76      | 757.50        | 250.00        | 420.00        | 460.00        |                  |                  |                  |                  |
| Eq. Repairs, Maint & Rentals    |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-204             | 1,600.00      | 1,600.00      | 1,600.00      | 1,600.00      | 1,600.00      | 1,600.00         | 1,600.00         | _____            | 0.00             |
|                                 | 1,379.35      | 996.57        | 1,014.04      | 540.86        | 1,983.76      |                  |                  |                  |                  |
| Printing & Reporting            |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-205             | 5,000.00      | 5,000.00      | 6,000.00      | 6,000.00      | 6,050.00      | 6,050.00         | 6,050.00         | _____            | 0.00             |
|                                 | 3,860.53      | 5,091.35      | 3,491.21      | 6,259.11      | 5,613.99      |                  |                  |                  |                  |
| Transportation                  |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-145-145-206             | 0.00          | 100.00        | 50.00         | 50.00         | 0.00          | _____            | _____            | _____            | 0.00             |

| Description<br>Budget Account Number | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-20-145-000-000      |                  |                  |                  |                  |                  |                  |               |          |      |
|                                      | 324.00           | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Furniture &amp; Equipment</b>     |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-20-145-145-207                  | 6,700.00         | 2,500.00         | 2,550.00         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00      |          | 0.00 |
|                                      | 6,642.93         | 1,888.83         | 1,256.56         | 1,724.93         | 2,657.97         |                  |               |          |      |
| <b>Shared Service Agreement</b>      |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-20-145-145-263                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          | 0.00 |
|                                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Control Total                        | 19,100.00        | 15,000.00        | 15,000.00        | 14,950.00        | 14,950.00        | 14,950.00        | 14,950.00     | 0.00     | 0.00 |
|                                      | 16,716.76        | 11,581.15        | 8,766.56         | 11,520.66        | 13,471.21        |                  |               |          |      |
| Extd Total                           | 86,852.00        | 87,200.00        | 74,774.00        | 75,986.00        | 80,116.00        | 80,725.00        | 80,725.00     | 0.00     | 0.00 |
|                                      | 84,316.29        | 88,281.15        | 65,025.79        | 62,676.99        | 77,791.91        |                  |               |          |      |
| Transfers                            | 0.00             | 4,500.00         | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Department Total                     | 86,852.00        | 87,200.00        | 74,774.00        | 75,986.00        | 80,116.00        | 80,725.00        | 80,725.00     | 0.00     | 0.00 |
|                                      | 84,316.29        | 88,281.15        | 65,025.79        | 62,676.99        | 77,791.91        |                  |               |          |      |
| Transfers                            | 0.00             | 4,500.00         | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>DEPT FINANCE/ASSESSOR:</b>        |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-20-150-150-000                  |                  |                  |                  |                  |                  |                  |               |          |      |
| <b>OFFICE OF ASSESSOR S/W</b>        |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-20-150-150-100                  |                  |                  |                  |                  |                  |                  |               |          |      |
| <b>Assessor S/W</b>                  |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-20-150-150-111                  | 156,470.00       | 159,767.00       | 159,388.00       | 167,751.00       | 172,681.00       | 188,789.00       | 188,789.00    |          | 0.00 |
|                                      | 153,482.24       | 139,489.25       | 143,971.88       | 164,177.08       | 169,091.18       |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 7,000.00-        | 0.00             | 0.00             |                  |               |          |      |
| Control Total                        | 156,470.00       | 159,767.00       | 159,388.00       | 167,751.00       | 172,681.00       | 188,789.00       | 188,789.00    | 0.00     | 0.00 |
|                                      | 153,482.24       | 139,489.25       | 143,971.88       | 164,177.08       | 169,091.18       |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 7,000.00-        | 0.00             | 0.00             |                  |               |          |      |
| <b>OFFICE OF ASSESSOR O/E</b>        |                  |                  |                  |                  |                  |                  |               |          |      |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-20-150-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-150-150-200             |               |               |               |               |               |                  |                  |                  |                  |
| Office Materials & Supplies     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-150-150-202             | 6,600.00      | 6,800.00      | 5,800.00      | 5,800.00      | 5,800.00      | 5,800.00         | 5,800.00         | _____            | 0.00             |
|                                 | 6,963.56      | 14,736.32     | 5,553.44      | 4,973.14      | 5,713.89      |                  |                  |                  |                  |
| Training Publication & Dues     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-150-150-203             | 3,400.00      | 3,200.00      | 3,200.00      | 3,200.00      | 3,200.00      | 3,200.00         | 3,200.00         | _____            | 0.00             |
|                                 | 2,799.96      | 2,751.20      | 1,981.22      | 2,409.20      | 1,330.00      |                  |                  |                  |                  |
| Transportation                  |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-150-150-206             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | _____            | _____            | _____            | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Professional Services           |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-150-150-226             | 26,000.00     | 24,000.00     | 27,000.00     | 27,000.00     | 27,000.00     | 27,000.00        | 27,000.00        | _____            | 0.00             |
|                                 | 16,759.97     | 17,559.24     | 13,296.61     | 15,143.50     | 18,589.67     |                  |                  |                  |                  |
| Transfers                       | 5,000.00-     | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Computer Support                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-150-150-228             | 4,700.00      | 4,700.00      | 4,700.00      | 4,700.00      | 2,700.00      | 2,700.00         | 2,700.00         | _____            | 0.00             |
|                                 | 4,700.00      | 4,352.83      | 4,271.93      | 4,622.70      | 2,700.00      |                  |                  |                  |                  |
| Supplies and Services           |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-150-150-263             | 6,300.00      | 6,300.00      | 4,300.00      | 4,300.00      | 4,300.00      | 4,300.00         | 4,300.00         | _____            | 0.00             |
|                                 | 5,807.39      | 3,531.56      | 4,082.69      | 3,862.31      | 2,820.27      |                  |                  |                  |                  |
| Control Total                   |               |               |               |               |               |                  |                  |                  |                  |
|                                 | 47,000.00     | 45,000.00     | 45,000.00     | 45,000.00     | 43,000.00     | 43,000.00        | 43,000.00        | 0.00             | 0.00             |
|                                 | 37,030.88     | 42,931.15     | 29,185.89     | 31,010.85     | 31,153.83     |                  |                  |                  |                  |
| Transfers                       | 5,000.00-     | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Extd Total                      |               |               |               |               |               |                  |                  |                  |                  |
|                                 | 203,470.00    | 204,767.00    | 204,388.00    | 212,751.00    | 215,681.00    | 231,789.00       | 231,789.00       | 0.00             | 0.00             |
|                                 | 190,513.12    | 182,420.40    | 173,157.77    | 195,187.93    | 200,245.01    |                  |                  |                  |                  |
| Transfers                       | 5,000.00-     | 0.00          | 7,000.00-     | 0.00          | 0.00          |                  |                  |                  |                  |
| Department Total                |               |               |               |               |               |                  |                  |                  |                  |
|                                 | 203,470.00    | 204,767.00    | 204,388.00    | 212,751.00    | 215,681.00    | 231,789.00       | 231,789.00       | 0.00             | 0.00             |
|                                 | 190,513.12    | 182,420.40    | 173,157.77    | 195,187.93    | 200,245.01    |                  |                  |                  |                  |
| Transfers                       | 5,000.00-     | 0.00          | 7,000.00-     | 0.00          | 0.00          |                  |                  |                  |                  |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-20-155-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| DEPT FINANCE/LEGAL:             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-155-155-000             |               |               |               |               |               |                  |                  |                  |                  |
| LEGAL SERVICES O/E              |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-155-155-200             |               |               |               |               |               |                  |                  |                  |                  |
| Retainer-Legal                  |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-155-155-251             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Contingent-Legal                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-155-155-252             | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00       | 179,000.00       |                  | 0.00             |
|                                 | 134,246.32    | 89,868.34     | 115,510.79    | 106,269.21    | 146,354.60    |                  |                  |                  |                  |
| Transfers                       | 0.00          | 25,000.00-    | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Court Costs                     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-155-155-253             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Control Total                   |               |               |               |               |               |                  |                  |                  |                  |
|                                 | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00       | 179,000.00       | 0.00             | 0.00             |
|                                 | 134,246.32    | 89,868.34     | 115,510.79    | 106,269.21    | 146,354.60    |                  |                  |                  |                  |
| Transfers                       | 0.00          | 25,000.00-    | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Extd Total                      |               |               |               |               |               |                  |                  |                  |                  |
|                                 | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00       | 179,000.00       | 0.00             | 0.00             |
|                                 | 134,246.32    | 89,868.34     | 115,510.79    | 106,269.21    | 146,354.60    |                  |                  |                  |                  |
| Transfers                       | 0.00          | 25,000.00-    | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Department Total                |               |               |               |               |               |                  |                  |                  |                  |
|                                 | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00    | 179,000.00       | 179,000.00       | 0.00             | 0.00             |
|                                 | 134,246.32    | 89,868.34     | 115,510.79    | 106,269.21    | 146,354.60    |                  |                  |                  |                  |
| Transfers                       | 0.00          | 25,000.00-    | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| DEPT FINANCE/ENGINEERING:       |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-165-165-000             |               |               |               |               |               |                  |                  |                  |                  |
| ENGINEERING SERVICES O/E        |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-20-165-165-200             |               |               |               |               |               |                  |                  |                  |                  |

| Description                      | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** |          |      |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|----------|------|
| Budget Account Number            | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted | %PY  |
| Department: 4-01-20-165-000-000  |               |               |               |               |               |                  |                  |          |      |
| <b>Consultation-Eng</b>          |               |               |               |               |               |                  |                  |          |      |
| 4-01-20-165-165-241              | 31,000.00     | 35,000.00     | 41,000.00     | 50,000.00     | 40,000.00     | 50,000.00        | 50,000.00        |          | 0.00 |
|                                  | 43,045.77     | 51,190.04     | 35,603.32     | 44,433.90     | 55,000.00     |                  |                  |          |      |
| Transfers                        | 21,000.00     | 25,000.00     | 10,000.00     | 5,000.00      | 15,000.00     |                  |                  |          |      |
| Control Total                    | 31,000.00     | 35,000.00     | 41,000.00     | 50,000.00     | 40,000.00     | 50,000.00        | 50,000.00        | 0.00     | 0.00 |
|                                  | 43,045.77     | 51,190.04     | 35,603.32     | 44,433.90     | 55,000.00     |                  |                  |          |      |
| Transfers                        | 21,000.00     | 25,000.00     | 10,000.00     | 5,000.00      | 15,000.00     |                  |                  |          |      |
| Extd Total                       | 31,000.00     | 35,000.00     | 41,000.00     | 50,000.00     | 40,000.00     | 50,000.00        | 50,000.00        | 0.00     | 0.00 |
|                                  | 43,045.77     | 51,190.04     | 35,603.32     | 44,433.90     | 55,000.00     |                  |                  |          |      |
| Transfers                        | 21,000.00     | 25,000.00     | 10,000.00     | 5,000.00      | 15,000.00     |                  |                  |          |      |
| Department Total                 | 31,000.00     | 35,000.00     | 41,000.00     | 50,000.00     | 40,000.00     | 50,000.00        | 50,000.00        | 0.00     | 0.00 |
|                                  | 43,045.77     | 51,190.04     | 35,603.32     | 44,433.90     | 55,000.00     |                  |                  |          |      |
| Transfers                        | 21,000.00     | 25,000.00     | 10,000.00     | 5,000.00      | 15,000.00     |                  |                  |          |      |
| <b>ECONOMIC DEVELOPMENT COMM</b> |               |               |               |               |               |                  |                  |          |      |
| 4-01-20-170-170-000              |               |               |               |               |               |                  |                  |          |      |
| <b>ECONOMIC DEVELOPMENT COMM</b> |               |               |               |               |               |                  |                  |          |      |
| 4-01-20-170-170-200              |               |               |               |               |               |                  |                  |          |      |
| <b>Training &amp; Dues</b>       |               |               |               |               |               |                  |                  |          |      |
| 4-01-20-170-170-203              | 0.00          | 0.00          | 0.00          | 0.00          | 150.00        | 150.00           | 150.00           |          | 0.00 |
|                                  | 0.00          | 0.00          | 0.00          | 0.00          | 221.00        |                  |                  |          |      |
| <b>Printing and Reporting</b>    |               |               |               |               |               |                  |                  |          |      |
| 4-01-20-170-170-205              | 250.00        | 250.00        | 250.00        | 0.00          | 350.00        | 350.00           | 350.00           |          | 0.00 |
|                                  | 194.21        | 0.00          | 139.28        | 0.00          | 518.57        |                  |                  |          |      |
| <b>Prof Services-Consultant</b>  |               |               |               |               |               |                  |                  |          |      |
| 4-01-20-170-170-226              | 500.00        | 500.00        | 500.00        | 500.00        | 0.00          |                  |                  |          | 0.00 |
|                                  | 0.00          | 100.00        | 500.00        | 0.00          | 0.00          |                  |                  |          |      |
| <b>Miscellaneous</b>             |               |               |               |               |               |                  |                  |          |      |
| 4-01-20-170-170-299              | 0.00          | 0.00          | 0.00          | 250.00        | 250.00        | 250.00           | 250.00           |          | 0.00 |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | ***** 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------|-------------------|------|
| Department: 4-01-20-170-000-000      |                          |                          |                          |                          |                          |                    |                             |                   |      |
|                                      | 0.00                     | 0.00                     | 110.72                   | 379.95                   | 0.00                     |                    |                             |                   |      |
| Control Total                        | 750.00<br>194.21         | 750.00<br>100.00         | 750.00<br>750.00         | 750.00<br>379.95         | 750.00<br>739.57         | 750.00             | 750.00                      | 0.00              | 0.00 |
| Extd Total                           | 750.00<br>194.21         | 750.00<br>100.00         | 750.00<br>750.00         | 750.00<br>379.95         | 750.00<br>739.57         | 750.00             | 750.00                      | 0.00              | 0.00 |
| Department Total                     | 750.00<br>194.21         | 750.00<br>100.00         | 750.00<br>750.00         | 750.00<br>379.95         | 750.00<br>739.57         | 750.00             | 750.00                      | 0.00              | 0.00 |
| BOARDS & COMMITTEES                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-175-175-000                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| BOARDS & COMMITTEES O/E              |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-175-175-200                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| Office Materials & Supplies          |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-175-175-202                  | 200.00<br>0.00           | 200.00<br>0.00           | 200.00<br>149.78         | 300.00<br>0.00           | 200.00<br>391.59         | 200.00             | 200.00                      | _____             | 0.00 |
| Training & Dues                      |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-175-175-203                  | 50.00<br>165.00          | 175.00<br>75.00          | 200.00<br>375.00         | 100.00<br>375.00         | 375.00<br>510.00         | 375.00             | 375.00                      | _____             | 0.00 |
| Printing & Reporting                 |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-175-175-205                  | 250.00<br>0.00           | 200.00<br>0.00           | 200.00<br>154.96         | 0.00<br>0.00             | 0.00<br>0.00             | _____              | _____                       | _____             | 0.00 |
| Professional Services                |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-175-175-226                  | 250.00<br>0.00           | 200.00<br>0.00           | 200.00<br>0.00           | 400.00<br>0.00           | 200.00<br>0.00           | 200.00             | 200.00                      | _____             | 0.00 |
| Miscellaneous                        |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-20-175-175-299                  | 1,250.00<br>1,834.06     | 1,225.00<br>0.00         | 1,200.00<br>1,314.60     | 1,200.00<br>395.00       | 1,000.00<br>857.60       | 1,000.00           | 1,000.00                    | _____             | 0.00 |

| Description<br>Budget Account Number | 2019                     | 2020                     | 2021                     | 2022                     | 2023                     | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-20-175-000-000      |                          |                          |                          |                          |                          |                  |               |          |      |
| Control Total                        | 2,000.00<br>1,999.06     | 2,000.00<br>75.00        | 2,000.00<br>1,994.34     | 2,000.00<br>770.00       | 1,775.00<br>1,759.19     | 1,775.00         | 1,775.00      | 0.00     | 0.00 |
| Extd Total                           | 2,000.00<br>1,999.06     | 2,000.00<br>75.00        | 2,000.00<br>1,994.34     | 2,000.00<br>770.00       | 1,775.00<br>1,759.19     | 1,775.00         | 1,775.00      | 0.00     | 0.00 |
| Department Total                     | 2,000.00<br>1,999.06     | 2,000.00<br>75.00        | 2,000.00<br>1,994.34     | 2,000.00<br>770.00       | 1,775.00<br>1,759.19     | 1,775.00         | 1,775.00      | 0.00     | 0.00 |
| CAFR Total                           | 915,304.00<br>814,907.92 | 926,654.00<br>809,055.20 | 931,380.00<br>786,979.73 | 978,945.00<br>878,081.17 | 977,190.00<br>955,845.92 | 1,201,490.00     | 1,201,490.00  | 0.00     | 0.00 |
| Transfers                            | 16,000.00                | 0.00                     | 11,500.00                | 31,000.00                | 64,900.00                |                  |               |          |      |
| DEPT PLANNING & ZONING:              |                          |                          |                          |                          |                          |                  |               |          |      |
| 4-01-21-180-180-000                  |                          |                          |                          |                          |                          |                  |               |          |      |
| OFFICE OF PLAN & ZONING S/W          |                          |                          |                          |                          |                          |                  |               |          |      |
| 4-01-21-180-180-100                  |                          |                          |                          |                          |                          |                  |               |          |      |
| Planning & Zoning S/w                |                          |                          |                          |                          |                          |                  |               |          |      |
| 4-01-21-180-180-111                  | 125,341.00<br>124,193.47 | 131,399.00<br>125,805.61 | 133,282.00<br>126,617.61 | 137,255.00<br>137,157.52 | 183,484.00<br>182,828.29 | 170,978.00       | 170,978.00    | _____    | 0.00 |
| Control Total                        | 125,341.00<br>124,193.47 | 131,399.00<br>125,805.61 | 133,282.00<br>126,617.61 | 137,255.00<br>137,157.52 | 183,484.00<br>182,828.29 | 170,978.00       | 170,978.00    | 0.00     | 0.00 |
| OFFICE PLANNING O/E                  |                          |                          |                          |                          |                          |                  |               |          |      |
| 4-01-21-180-180-200                  |                          |                          |                          |                          |                          |                  |               |          |      |
| Office Materials & Supplies          |                          |                          |                          |                          |                          |                  |               |          |      |
| 4-01-21-180-180-202                  | 1,000.00<br>1,110.51     | 1,000.00<br>1,268.72     | 1,200.00<br>2,530.41     | 1,800.00<br>1,833.20     | 1,800.00<br>2,081.20     | 1,800.00         | 1,800.00      | _____    | 0.00 |
| Training Publication & Dues          |                          |                          |                          |                          |                          |                  |               |          |      |
| 4-01-21-180-180-203                  | 1,500.00<br>1,554.87     | 1,500.00<br>545.00       | 1,000.00<br>70.00        | 750.00<br>390.00         | 750.00<br>320.00         | 750.00           | 750.00        | _____    | 0.00 |

| Description                            | 2019                   | 2020                  | 2021                   | 2022                   | 2023                   | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|--|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                  | Approp Actual          | Approp Actual         | Approp Actual          | Approp Actual          | Approp Actual          | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-21-180-000-000        |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| <b>Eq Repairs, Maint &amp; Rentals</b> |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-204                    | 2,000.00<br>1,251.31   | 2,000.00<br>1,302.01  | 2,000.00<br>925.62     | 1,000.00<br>840.76     | 1,000.00<br>889.97     | 1,000.00         | 1,000.00         | _____            | 0.00             |
| <b>Printing &amp; Reporting</b>        |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-205                    | 100.00<br>15.00        | 100.00<br>0.00        | 100.00<br>318.00       | 200.00<br>205.50       | 200.00<br>399.78       | 200.00           | 200.00           | _____            | 0.00             |
| <b>Transportation</b>                  |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-206                    | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | _____            | _____            | _____            | 0.00             |
| <b>Furniture &amp; Equipment</b>       |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-207                    | 0.00<br>0.00           | 0.00<br>17,042.30     | 0.00<br>0.00           | 0.00<br>49.00          | 0.00<br>310.00         | _____            | _____            | _____            | 0.00             |
| <b>Advertising</b>                     |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-209                    | 500.00<br>384.70       | 350.00<br>997.70      | 1,000.00<br>941.82     | 1,200.00<br>492.33     | 1,200.00<br>65.13      | 1,200.00         | 1,200.00         | _____            | 0.00             |
| <b>Computer Support</b>                |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-228                    | 2,250.00<br>2,250.00   | 2,500.00<br>2,250.00  | 2,500.00<br>2,464.20   | 40,000.00<br>29,690.50 | 6,000.00<br>3,404.88   | 6,000.00         | 6,000.00         | _____            | 0.00             |
| <b>Contract Planning</b>               |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-232                    | 6,000.00<br>238.50     | 6,000.00<br>283.50    | 5,000.00<br>1,953.00   | 8,000.00<br>1,419.50   | 8,000.00<br>357.75     | 8,000.00         | 8,000.00         | _____            | 0.00             |
| <b>Planning Studies</b>                |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-233                    | 50,000.00<br>27,950.00 | 50,000.00<br>1,046.25 | 50,000.00<br>14,597.17 | 60,000.00<br>89,523.86 | 80,000.00<br>26,203.10 | 80,000.00        | 80,000.00        | _____            | 0.00             |
| Transfers                              | 0.00                   | 0.00                  | 16,500.00-             | 20,000.00              | 45,000.00-             |                  |                  |                  |                  |
| <b>Consultation-Eng</b>                |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-241                    | 12,000.00<br>2,921.76  | 10,000.00<br>3,331.40 | 10,000.00<br>6,377.76  | 8,000.00<br>1,788.37   | 8,000.00<br>383.58     | 8,000.00         | 8,000.00         | _____            | 0.00             |
| <b>Retainer-Legal</b>                  |                        |                       |                        |                        |                        |                  |                  |                  |                  |
| 4-01-21-180-180-251                    | 0.00                   | 0.00                  | 0.00                   | 0.00                   | 0.00                   | _____            | _____            | _____            | 0.00             |



| Description<br>Budget Account Number    | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------|-------------------|------|
| Department: 4-01-21-180-000-000         |                          |                          |                          |                          |                          |                    |                       |                   |      |
|   | 0.00                     | 4,545.00                 | 0.00                     | 420.00                   | 747.00                   |                    |                       |                   |      |
| <b>Contingent-Legal</b>                 |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-21-180-180-252                     | 12,000.00                | 10,000.00                | 12,500.00                | 8,000.00                 | 8,000.00                 | 8,000.00           | 8,000.00              |                   | 0.00 |
|   | 4,397.00                 | 13,490.62                | 9,998.50                 | 1,537.00                 | 280.00                   |                    |                       |                   |      |
| <b>Shared Services</b>                  |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-21-180-180-263                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                    |                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                    |                       |                   |      |
| <b>Miscellaneous</b>                    |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-21-180-180-299                     | 250.00                   | 250.00                   | 250.00                   | 500.00                   | 500.00                   | 500.00             | 500.00                |                   | 0.00 |
|   | 25.00                    | 709.36                   | 583.91                   | 88.00                    | 239.66                   |                    |                       |                   |      |
| <b>Control Total</b>                    | 87,600.00                | 83,700.00                | 85,550.00                | 129,450.00               | 115,450.00               | 115,450.00         | 115,450.00            | 0.00              | 0.00 |
|   | 42,098.65                | 46,811.86                | 40,760.39                | 128,278.02               | 35,682.05                |                    |                       |                   |      |
| Transfers                               | 0.00                     | 0.00                     | 16,500.00-               | 20,000.00                | 45,000.00-               |                    |                       |                   |      |
| <b>Extd Total</b>                       | 212,941.00               | 215,099.00               | 218,832.00               | 266,705.00               | 298,934.00               | 286,428.00         | 286,428.00            | 0.00              | 0.00 |
|   | 166,292.12               | 172,617.47               | 167,378.00               | 265,435.54               | 218,510.34               |                    |                       |                   |      |
| Transfers                               | 0.00                     | 0.00                     | 16,500.00-               | 20,000.00                | 45,000.00-               |                    |                       |                   |      |
| <b>Department Total</b>                 | 212,941.00               | 215,099.00               | 218,832.00               | 266,705.00               | 298,934.00               | 286,428.00         | 286,428.00            | 0.00              | 0.00 |
|   | 166,292.12               | 172,617.47               | 167,378.00               | 265,435.54               | 218,510.34               |                    |                       |                   |      |
| Transfers                               | 0.00                     | 0.00                     | 16,500.00-               | 20,000.00                | 45,000.00-               |                    |                       |                   |      |
| <b>DEPT PLANNING &amp; ZONING:</b>      |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-21-185-185-000                     |                          |                          |                          |                          |                          |                    |                       |                   |      |
| <b>DIVISION OF ZONING</b>               |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-21-185-185-200                     |                          |                          |                          |                          |                          |                    |                       |                   |      |
| <b>Office Materials &amp; Supplies</b>  |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-21-185-185-202                     | 750.00                   | 750.00                   | 1,000.00                 | 1,000.00                 | 1,000.00                 | 1,000.00           | 1,000.00              |                   | 0.00 |
|   | 717.30                   | 1,125.48                 | 789.96                   | 705.03                   | 929.53                   |                    |                       |                   |      |
| <b>Training Publications &amp; Dues</b> |                          |                          |                          |                          |                          |                    |                       |                   |      |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | ***** 2024 *****<br>Admin. Recmnd | Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|----------|------|
| Department: 4-01-21-185-000-000      |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-203                  | 2,000.00<br>612.50       | 2,500.00<br>545.00       | 2,500.00<br>1,662.00     | 1,500.00<br>1,079.00     | 1,500.00<br>1,435.00     | 1,500.00           | 1,500.00                          | _____    | 0.00 |
| Eq. Repairs, Maint & Rentals         |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-204                  | 1,350.00<br>1,120.28     | 1,350.00<br>1,006.03     | 1,350.00<br>869.68       | 1,200.00<br>834.76       | 1,200.00<br>883.97       | 1,200.00           | 1,200.00                          | _____    | 0.00 |
| Printing & Reporting                 |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-205                  | 100.00<br>0.00           | 100.00<br>0.00           | 100.00<br>0.00           | 100.00<br>0.00           | 100.00<br>47.90          | 100.00             | 100.00                            | _____    | 0.00 |
| Furniture & Equipment                |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-207                  | 750.00<br>750.00         | 750.00<br>0.00           | 750.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00             | _____              | _____                             | _____    | 0.00 |
| Advertising                          |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-209                  | 500.00<br>369.36         | 500.00<br>1,243.58       | 1,000.00<br>1,297.72     | 1,500.00<br>713.30       | 1,500.00<br>227.98       | 1,500.00           | 1,500.00                          | _____    | 0.00 |
| Computer Support                     |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-228                  | 2,250.00<br>2,250.00     | 2,500.00<br>2,250.00     | 2,500.00<br>214.20       | 10,000.00<br>2,250.00    | 10,000.00<br>5,944.24    | 10,000.00          | 10,000.00                         | _____    | 0.00 |
| Contract Planning                    |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-232                  | 9,000.00<br>1,629.00     | 8,000.00<br>850.50       | 7,000.00<br>774.25       | 9,000.00<br>2,082.55     | 9,000.00<br>171.00       | 9,000.00           | 9,000.00                          | _____    | 0.00 |
| Transfers                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 3,300.00-                |                    |                                   |          |      |
| Planning Studies                     |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-233                  | 0.00<br>291.50           | 500.00<br>1,000.00       | 1,000.00<br>2,218.00     | 1,700.00<br>2,564.25     | 2,000.00<br>0.00         | 2,000.00           | 2,000.00                          | _____    | 0.00 |
| Engineering                          |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-241                  | 6,000.00<br>5,816.84     | 7,500.00<br>7,936.10     | 7,500.00<br>7,653.44     | 7,500.00<br>9,413.03     | 8,000.00<br>9,316.81     | 8,000.00           | 8,000.00                          | _____    | 0.00 |
| Retainer-Legal                       |                          |                          |                          |                          |                          |                    |                                   |          |      |
| 4-01-21-185-185-251                  | 0.00<br>10,894.95        | 0.00<br>4,530.00         | 0.00<br>8,095.00         | 0.00<br>300.00           | 0.00<br>589.00           | _____              | _____                             | _____    | 0.00 |

| Description                      | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number            | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-21-185-000-000  |               |               |               |               |               |                  |                  |                  |                  |
| <b>Contingent-Legal</b>          |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-21-185-185-252              | 19,000.00     | 26,500.00     | 28,500.00     | 16,750.00     | 18,000.00     | 18,000.00        | 18,000.00        |                  | 0.00             |
|                                  | 23,401.39     | 18,498.95     | 17,702.00     | 27,311.06     | 16,174.00     |                  |                  |                  |                  |
| Transfers                        | 0.00          | 0.00          | 0.00          | 10,000.00     | 0.00          |                  |                  |                  |                  |
| <b>Shared Service</b>            |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-21-185-185-263              | 0.00          | 0.00          | 0.00          | 0.00          | 750.00        | 750.00           | 750.00           |                  | 0.00             |
|                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| <b>Miscellaneous</b>             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-21-185-185-299              | 12,000.00     | 3,000.00      | 750.00        | 750.00        | 0.00          |                  |                  |                  | 0.00             |
|                                  | 395.00        | 2,771.03      | 679.91        | 1,053.76      | 329.66        |                  |                  |                  |                  |
| <b>Control Total</b>             | 53,700.00     | 53,950.00     | 53,950.00     | 51,000.00     | 53,050.00     | 53,050.00        | 53,050.00        | 0.00             | 0.00             |
|                                  | 48,248.12     | 41,756.67     | 41,956.16     | 48,306.74     | 36,049.09     |                  |                  |                  |                  |
| Transfers                        | 0.00          | 0.00          | 0.00          | 10,000.00     | 3,300.00-     |                  |                  |                  |                  |
| <b>Extd Total</b>                | 53,700.00     | 53,950.00     | 53,950.00     | 51,000.00     | 53,050.00     | 53,050.00        | 53,050.00        | 0.00             | 0.00             |
|                                  | 48,248.12     | 41,756.67     | 41,956.16     | 48,306.74     | 36,049.09     |                  |                  |                  |                  |
| Transfers                        | 0.00          | 0.00          | 0.00          | 10,000.00     | 3,300.00-     |                  |                  |                  |                  |
| <b>Department Total</b>          | 53,700.00     | 53,950.00     | 53,950.00     | 51,000.00     | 53,050.00     | 53,050.00        | 53,050.00        | 0.00             | 0.00             |
|                                  | 48,248.12     | 41,756.67     | 41,956.16     | 48,306.74     | 36,049.09     |                  |                  |                  |                  |
| Transfers                        | 0.00          | 0.00          | 0.00          | 10,000.00     | 3,300.00-     |                  |                  |                  |                  |
| <b>CAFR Total</b>                | 266,641.00    | 269,049.00    | 272,782.00    | 317,705.00    | 351,984.00    | 339,478.00       | 339,478.00       | 0.00             | 0.00             |
|                                  | 214,540.24    | 214,374.14    | 209,334.16    | 313,742.28    | 254,559.43    |                  |                  |                  |                  |
| Transfers                        | 0.00          | 0.00          | 16,500.00-    | 30,000.00     | 48,300.00-    |                  |                  |                  |                  |
| <b>STATE UNIFORM CONST CODE:</b> |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-195-000              |               |               |               |               |               |                  |                  |                  |                  |
| <b>CONST CODE OFFICIAL S/W</b>   |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-195-100              |               |               |               |               |               |                  |                  |                  |                  |
| <b>Const Code Official S/w</b>   |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-195-111              | 179,196.00    | 220,000.00    | 228,746.00    | 260,992.00    | 282,814.00    | 290,176.00       | 290,176.00       |                  | 0.00             |

| Description                     | 2019                             | 2020                             | 2021                                  | 2022                             | 2023                                   | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|----------------------------------|----------------------------------|---------------------------------------|----------------------------------|--|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual                    | Approp Actual                    | Approp Actual                         | Approp Actual                    | Approp Actual                          | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-22-195-000-000 |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| Transfers                       | 159,318.67<br>0.00               | 194,196.59<br>0.00               | 219,307.28<br>5,000.00-               | 244,483.03<br>0.00               | 262,774.86<br>10,000.00-               |                  |                  |                  |                  |
| Control Total                   | 179,196.00<br>159,318.67<br>0.00 | 220,000.00<br>194,196.59<br>0.00 | 228,746.00<br>219,307.28<br>5,000.00- | 260,992.00<br>244,483.03<br>0.00 | 282,814.00<br>262,774.86<br>10,000.00- | 290,176.00       | 290,176.00       | 0.00             | 0.00             |
| CONST CODE OFFICIAL O/E         |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| 4-01-22-195-195-200             |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| Office Materials & Supplies     |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| 4-01-22-195-195-202             | 1,500.00<br>1,709.93             | 1,700.00<br>2,071.89             | 1,900.00<br>639.90                    | 2,500.00<br>1,952.88             | 2,300.00<br>2,177.48                   | 2,300.00         | 2,300.00         | _____            | 0.00             |
| Training Publication & Dues     |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| 4-01-22-195-195-203             | 1,200.00<br>909.91               | 700.00<br>420.00                 | 700.00<br>75.00                       | 900.00<br>1,184.85               | 500.00<br>775.21                       | 500.00           | 500.00           | _____            | 0.00             |
| Eq Repairs, Maint & Rentals     |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| 4-01-22-195-195-204             | 500.00<br>0.00                   | 500.00<br>0.00                   | 500.00<br>624.92                      | 500.00<br>540.80                 | 500.00<br>589.98                       | 500.00           | 500.00           | _____            | 0.00             |
| Printing & Reporting            |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| 4-01-22-195-195-205             | 1,700.00<br>1,313.65             | 1,250.00<br>1,835.00             | 1,400.00<br>1,334.40                  | 1,400.00<br>2,764.74             | 2,800.00<br>2,383.77                   | 2,800.00         | 2,800.00         | _____            | 0.00             |
| Transportation                  |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| 4-01-22-195-195-206             | 0.00<br>0.00                     | 0.00<br>0.00                     | 0.00<br>0.00                          | 0.00<br>0.00                     | 0.00<br>0.00                           | _____            | _____            | _____            | 0.00             |
| Furniture & Equipment           |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| 4-01-22-195-195-207             | 250.00<br>0.00                   | 250.00<br>9,533.15               | 0.00<br>510.00                        | 4,000.00<br>0.00                 | 1,000.00<br>31.97                      | 1,000.00         | 1,000.00         | _____            | 0.00             |
| Social Security                 |                                  |                                  |                                       |                                  |  |                  |                  |                  |                  |
| 4-01-22-195-195-211             | 16,500.00<br>16,500.00           | 0.00<br>0.00                     | 15,000.00<br>15,000.00                | 0.00<br>0.00                     | 0.00<br>0.00                           | _____            | _____            | _____            | 0.00             |

| Description<br>Budget Account Number | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-22-195-000-000      |                  |                  |                  |                  |                  |                  |               |          |      |
| <b>Computer Support</b>              |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-22-195-195-228                  | 2,600.00         | 16,500.00        | 16,500.00        | 50,000.00        | 30,000.00        | 30,000.00        | 30,000.00     |          | 0.00 |
|                                      | 2,470.00         | 2,970.00         | 15,358.40        | 18,176.93        | 26,314.44        |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 0.00             | 20,000.00-       | 0.00             |                  |               |          |      |
| <b>Vacation Replacement</b>          |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-22-195-195-229                  | 500.00           | 750.00           | 750.00           | 0.00             | 0.00             |                  |               |          | 0.00 |
|                                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Uniforms</b>                      |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-22-195-195-245                  | 500.00           | 500.00           | 500.00           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00      |          | 0.00 |
|                                      | 84.99            | 0.00             | 354.00           | 0.00             | 699.99           |                  |               |          |      |
| <b>Purchase of Vehicles</b>          |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-22-195-195-246                  | 0.00             | 0.00             | 32,000.00        | 65,000.00        | 0.00             |                  |               |          | 0.00 |
|                                      | 0.00             | 0.00             | 28,861.74        | 76,510.60        | 0.00             |                  |               |          |      |
| <b>Supplies &amp; Services</b>       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-22-195-195-263                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          | 0.00 |
|                                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Group Health</b>                  |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-22-195-195-281                  | 45,000.00        | 51,799.00        | 51,799.00        | 63,299.00        | 93,255.00        | 93,255.00        | 93,255.00     |          | 0.00 |
|                                      | 45,000.00        | 51,799.00        | 51,799.00        | 63,299.00        | 93,255.00        |                  |               |          |      |
| <b>Audit</b>                         |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-22-195-195-525                  | 0.00             | 0.00             | 2,500.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00      |          | 0.00 |
|                                      | 0.00             | 0.00             | 2,500.00         | 3,000.00         | 3,000.00         |                  |               |          |      |
| <b>Vehicle Maintenance</b>           |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-22-195-195-537                  | 0.00             | 0.00             | 1,095.00         | 1,095.00         | 2,000.00         | 2,000.00         | 2,000.00      |          | 0.00 |
|                                      | 0.00             | 0.00             | 1,095.00         | 60.00            | 60.00            |                  |               |          |      |
| <b>Control Total</b>                 | 70,250.00        | 73,949.00        | 124,644.00       | 192,694.00       | 136,355.00       | 136,355.00       | 136,355.00    | 0.00     | 0.00 |
|                                      | 67,988.48        | 68,629.04        | 118,152.36       | 167,489.80       | 129,287.84       |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 0.00             | 20,000.00-       | 0.00             |                  |               |          |      |
| <b>Extd Total</b>                    | 249,446.00       | 293,949.00       | 353,390.00       | 453,686.00       | 419,169.00       | 426,531.00       | 426,531.00    | 0.00     | 0.00 |
|                                      | 227,307.15       | 262,825.63       | 337,459.64       | 411,972.83       | 392,062.70       |                  |               |          |      |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-22-195-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| Transfers                       | 0.00          | 0.00          | 5,000.00-     | 20,000.00-    | 10,000.00-    |                  |                  |                  |                  |
| UNIFORM CONST-IND COSTS:        |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-000             |               |               |               |               |               |                  |                  |                  |                  |
| CONST OFFICIAL-IND COSTS        |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-500             |               |               |               |               |               |                  |                  |                  |                  |
| Reproductions                   |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-504             | 112.00        | 112.00        | 112.00        | 500.00        | 500.00        | 500.00           | 500.00           | _____            | 0.00             |
|                                 | 112.00        | 112.00        | 112.00        | 500.00        | 500.00        |                  |                  |                  |                  |
| Postage/Mail Machine            |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-508             | 50.00         | 100.00        | 100.00        | 600.00        | 600.00        | 600.00           | 600.00           | _____            | 0.00             |
|                                 | 50.00         | 100.00        | 100.00        | 600.00        | 600.00        |                  |                  |                  |                  |
| Council                         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-511             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | _____            | _____            | _____            | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Adm/Clerk                       |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-512             | 1,983.00      | 1,983.00      | 1,983.00      | 2,500.00      | 2,500.00      | 2,500.00         | 2,500.00         | _____            | 0.00             |
|                                 | 1,983.00      | 1,983.00      | 1,983.00      | 2,500.00      | 2,500.00      |                  |                  |                  |                  |
| Adm/Mgr                         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-513             | 4,290.00      | 4,290.00      | 4,290.00      | 5,000.00      | 5,000.00      | 5,000.00         | 5,000.00         | _____            | 0.00             |
|                                 | 4,290.00      | 4,290.00      | 4,290.00      | 5,000.00      | 5,000.00      |                  |                  |                  |                  |
| Payroll/Bookkeeping             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-514             | 7,667.00      | 7,667.00      | 7,667.00      | 10,000.00     | 10,000.00     | 10,000.00        | 10,000.00        | _____            | 0.00             |
|                                 | 7,667.00      | 7,667.00      | 7,667.00      | 10,000.00     | 10,000.00     |                  |                  |                  |                  |
| Municipal Office                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-22-195-196-523             | 132.00        | 132.00        | 132.00        | 500.00        | 500.00        | 500.00           | 500.00           | _____            | 0.00             |
|                                 | 132.00        | 132.00        | 132.00        | 500.00        | 500.00        |                  |                  |                  |                  |
| Audit                           |               |               |               |               |               |                  |                  |                  |                  |

| Description<br>Budget Account Number | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-22-195-000-000      |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-525                  | 2,500.00<br>2,500.00   | 2,500.00<br>2,500.00   | 0.00<br>0.00           | 1,500.00<br>1,500.00   | 1,000.00<br>1,000.00   | 1,000.00         | 1,000.00      |          | 0.00 |
| Centralized Computer Serv            |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-528                  | 470.00<br>470.00       | 470.00<br>470.00       | 470.00<br>470.00       | 600.00<br>600.00       | 600.00<br>600.00       | 600.00           | 600.00        |          | 0.00 |
| Vehicle Maint                        |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-537                  | 1,095.00<br>1,095.00   | 1,095.00<br>1,095.00   | 0.00<br>0.00           | 500.00<br>500.00       | 500.00<br>500.00       | 500.00           | 500.00        |          | 0.00 |
| Janitorial                           |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-563                  | 255.00<br>255.00       | 255.00<br>255.00       | 255.00<br>255.00       | 500.00<br>500.00       | 500.00<br>500.00       | 500.00           | 500.00        |          | 0.00 |
| Phone                                |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-564                  | 373.00<br>373.00       | 373.00<br>373.00       | 373.00<br>373.00       | 800.00<br>800.00       | 800.00<br>800.00       | 800.00           | 800.00        |          | 0.00 |
| Water/Sewer                          |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-565                  | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           |                  |               |          | 0.00 |
| Utilities Electric                   |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-566                  | 403.00<br>403.00       | 403.00<br>403.00       | 403.00<br>403.00       | 4,000.00<br>4,000.00   | 4,000.00<br>4,000.00   | 4,000.00         | 4,000.00      |          | 0.00 |
| Utilities Gas                        |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-567                  | 134.00<br>134.00       | 134.00<br>134.00       | 134.00<br>134.00       | 4,000.00<br>4,000.00   | 4,000.00<br>4,000.00   | 4,000.00         | 4,000.00      |          | 0.00 |
| Liability Ins                        |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-22-195-196-571                  | 1,663.00<br>1,663.00   | 1,663.00<br>1,663.00   | 1,663.00<br>1,663.00   | 3,000.00<br>3,000.00   | 3,000.00<br>3,000.00   | 3,000.00         | 3,000.00      |          | 0.00 |
| Control Total                        | 21,127.00<br>21,127.00 | 21,177.00<br>21,177.00 | 17,582.00<br>17,582.00 | 34,000.00<br>34,000.00 | 33,500.00<br>33,500.00 | 33,500.00        | 33,500.00     | 0.00     | 0.00 |
| Extd Total                           | 21,127.00              | 21,177.00              | 17,582.00              | 34,000.00              | 33,500.00              | 33,500.00        | 33,500.00     | 0.00     | 0.00 |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | ***** 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------|-------------------|------|
| Department: 4-01-22-195-000-000      |                          |                          |                          |                          |                          |                    |                             |                   |      |
|                                      | 21,127.00                | 21,177.00                | 17,582.00                | 34,000.00                | 33,500.00                |                    |                             |                   |      |
| Department Total                     | 270,573.00               | 315,126.00               | 370,972.00               | 487,686.00               | 452,669.00               | 460,031.00         | 460,031.00                  | 0.00              | 0.00 |
| Transfers                            | 248,434.15               | 284,002.63               | 355,041.64               | 445,972.83               | 425,562.70               |                    |                             |                   |      |
|                                      | 0.00                     | 0.00                     | 5,000.00-                | 20,000.00-               | 10,000.00-               |                    |                             |                   |      |
| CAFR Total                           | 270,573.00               | 315,126.00               | 370,972.00               | 487,686.00               | 452,669.00               | 460,031.00         | 460,031.00                  | 0.00              | 0.00 |
| Transfers                            | 248,434.15               | 284,002.63               | 355,041.64               | 445,972.83               | 425,562.70               |                    |                             |                   |      |
|                                      | 0.00                     | 0.00                     | 5,000.00-                | 20,000.00-               | 10,000.00-               |                    |                             |                   |      |
| INSURANCE:                           |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-23-210-210-000                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| INSURANCE-LIABILITY O/E              |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-23-210-210-200                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| Other Premiums                       |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-23-210-210-271                  | 232,000.00               | 234,160.00               | 229,000.00               | 242,000.00               | 262,000.00               | 317,871.00         | 317,871.00                  | _____             | 0.00 |
|                                      | 226,550.00               | 212,158.00               | 222,410.00               | 238,193.00               | 263,695.00               |                    |                             |                   |      |
| Fire & First Aid                     |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-23-210-210-272                  | 12,250.00                | 12,240.00                | 12,500.00                | 11,500.00                | 11,500.00                | 11,500.00          | 11,500.00                   | _____             | 0.00 |
|                                      | 12,041.00                | 12,240.00                | 12,041.00                | 11,155.00                | 8,128.00                 |                    |                             |                   |      |
| Community Center                     |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-23-210-210-273                  | 8,184.00                 | 8,425.00                 | 8,876.00                 | 9,287.00                 | 9,946.00                 | 10,000.00          | 10,000.00                   | _____             | 0.00 |
|                                      | 8,184.00                 | 8,425.00                 | 8,876.00                 | 9,287.00                 | 9,946.00                 |                    |                             |                   |      |
| Surety Bonds                         |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-23-210-210-274                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | _____              | _____                       | _____             | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                    |                             |                   |      |
| Control Total                        | 252,434.00               | 254,825.00               | 250,376.00               | 262,787.00               | 283,446.00               | 339,371.00         | 339,371.00                  | 0.00              | 0.00 |
|                                      | 246,775.00               | 232,823.00               | 243,327.00               | 258,635.00               | 281,769.00               |                    |                             |                   |      |
| Extd Total                           | 252,434.00               | 254,825.00               | 250,376.00               | 262,787.00               | 283,446.00               | 339,371.00         | 339,371.00                  | 0.00              | 0.00 |
|                                      | 246,775.00               | 232,823.00               | 243,327.00               | 258,635.00               | 281,769.00               |                    |                             |                   |      |



| Description           | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|-----------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |

Department: 4-01-23-210-000-000

INSURANCE:  
4-01-23-210-211-000

INSURANCE-WORKMANS COMP O/E  
4-01-23-210-211-200

|                       |            |            |            |            |            |            |            |       |      |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|-------|------|
| Workmans Compensation |            |            |            |            |            |            |            |       |      |
| 4-01-23-210-211-256   | 220,825.00 | 215,268.00 | 223,187.00 | 235,000.00 | 265,459.00 | 322,838.00 | 322,838.00 | _____ | 0.00 |
|                       | 220,825.00 | 215,268.00 | 223,187.00 | 235,000.00 | 265,459.00 |            |            |       |      |
| Control Total         | 220,825.00 | 215,268.00 | 223,187.00 | 235,000.00 | 265,459.00 | 322,838.00 | 322,838.00 | 0.00  | 0.00 |
|                       | 220,825.00 | 215,268.00 | 223,187.00 | 235,000.00 | 265,459.00 |            |            |       |      |
| Extd Total            | 220,825.00 | 215,268.00 | 223,187.00 | 235,000.00 | 265,459.00 | 322,838.00 | 322,838.00 | 0.00  | 0.00 |
|                       | 220,825.00 | 215,268.00 | 223,187.00 | 235,000.00 | 265,459.00 |            |            |       |      |
| Department Total      | 473,259.00 | 470,093.00 | 473,563.00 | 497,787.00 | 548,905.00 | 662,209.00 | 662,209.00 | 0.00  | 0.00 |
|                       | 467,600.00 | 448,091.00 | 466,514.00 | 493,635.00 | 547,228.00 |            |            |       |      |

INSURANCE:  
4-01-23-220-220-000

INSUR-GROUP PREMIUMS O/E  
4-01-23-220-220-200

|                     |              |              |              |              |              |              |              |       |      |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|------|
| Group Health        |              |              |              |              |              |              |              |       |      |
| 4-01-23-220-220-281 | 1,215,000.00 | 1,200,000.00 | 1,200,000.00 | 1,149,480.00 | 1,300,000.00 | 1,397,000.00 | 1,397,000.00 | _____ | 0.00 |
|                     | 1,131,789.41 | 1,091,784.27 | 1,013,464.82 | 924,397.66   | 1,291,530.12 |              |              |       |      |
| Transfers           | 0.00         | 0.00         | 55,000.00-   | 68,000.00-   | 0.00         |              |              |       |      |
| Group Life          |              |              |              |              |              |              |              |       |      |
| 4-01-23-220-220-282 | 10,000.00    | 10,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | _____ | 0.00 |
|                     | 7,286.01     | 11,107.04    | 7,594.28     | 7,452.63     | 5,863.83     |              |              |       |      |
| Group Dental        |              |              |              |              |              |              |              |       |      |

| Description<br>Budget Account Number | 2019                         | 2020                         | 2021                         | 2022                         | 2023                         | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-23-220-000-000      |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-23-220-220-284                  | 68,500.00<br>68,503.50       | 72,000.00<br>62,487.78       | 70,000.00<br>63,048.95       | 70,000.00<br>59,983.74       | 70,000.00<br>63,014.91       | 70,000.00        | 70,000.00     |          | 0.00 |
| Group Disability                     |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-23-220-220-285                  | 22,000.00<br>19,542.11       | 22,000.00<br>17,121.67       | 22,000.00<br>20,359.33       | 22,000.00<br>20,176.70       | 22,000.00<br>12,832.24       | 22,000.00        | 22,000.00     |          | 0.00 |
| GROUP HEALTH-OUTSIDE CAP             |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-23-220-220-286                  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 20,520.00<br>0.00            | 0.00<br>0.00                 |                  |               |          | 0.00 |
| Extd Total                           | 1,315,500.00<br>1,227,121.03 | 1,304,000.00<br>1,182,500.76 | 1,303,000.00<br>1,104,467.38 | 1,273,000.00<br>1,012,010.73 | 1,403,000.00<br>1,373,241.10 | 1,500,000.00     | 1,500,000.00  | 0.00     | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 55,000.00-                   | 68,000.00-                   | 0.00                         |                  |               |          |      |
| Department Total                     | 1,315,500.00<br>1,227,121.03 | 1,304,000.00<br>1,182,500.76 | 1,303,000.00<br>1,104,467.38 | 1,273,000.00<br>1,012,010.73 | 1,403,000.00<br>1,373,241.10 | 1,500,000.00     | 1,500,000.00  | 0.00     | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 55,000.00-                   | 68,000.00-                   | 0.00                         |                  |               |          |      |
| Health Benefit Waiver                |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-23-221-221-281                  | 75,000.00<br>61,169.71       | 70,050.00<br>66,484.69       | 67,000.00<br>58,679.87       | 67,000.00<br>48,032.25       | 60,000.00<br>67,246.14       | 75,000.00        | 75,000.00     |          | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 7,300.00                     |                  |               |          |      |
| Control Total                        | 1,390,500.00<br>1,288,290.74 | 1,374,050.00<br>1,248,985.45 | 1,370,000.00<br>1,163,147.25 | 1,340,000.00<br>1,060,042.98 | 1,463,000.00<br>1,440,487.24 | 1,575,000.00     | 1,575,000.00  | 0.00     | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 55,000.00-                   | 68,000.00-                   | 7,300.00                     |                  |               |          |      |
| Extd Total                           | 75,000.00<br>61,169.71       | 70,050.00<br>66,484.69       | 67,000.00<br>58,679.87       | 67,000.00<br>48,032.25       | 60,000.00<br>67,246.14       | 75,000.00        | 75,000.00     | 0.00     | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 7,300.00                     |                  |               |          |      |
| Department Total                     | 75,000.00<br>61,169.71       | 70,050.00<br>66,484.69       | 67,000.00<br>58,679.87       | 67,000.00<br>48,032.25       | 60,000.00<br>67,246.14       | 75,000.00        | 75,000.00     | 0.00     | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 7,300.00                     |                  |               |          |      |
| LOSAP:                               |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-23-266-266-000                  |                              |                              |                              |                              |                              |                  |               |          |      |

| Description                     | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               |          |      |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
| Budget Account Number           | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd | Budgeted | %PY  |
| Department: 4-01-23-266-000-000 |                  |                  |                  |                  |                  |                  |               |          |      |
| LOSAP O/E                       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-23-266-266-200             |                  |                  |                  |                  |                  |                  |               |          |      |
| LOSAP "Incentive" O/E           |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-23-266-266-289             | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 75,000.00        | 75,000.00     |          | 0.00 |
|                                 | 57,450.00        | 63,550.00        | 52,950.00        | 65,050.00        | 70,000.00        |                  |               |          |      |
| Control Total                   | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 75,000.00        | 75,000.00     | 0.00     | 0.00 |
|                                 | 57,450.00        | 63,550.00        | 52,950.00        | 65,050.00        | 70,000.00        |                  |               |          |      |
| Extd Total                      | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 75,000.00        | 75,000.00     | 0.00     | 0.00 |
|                                 | 57,450.00        | 63,550.00        | 52,950.00        | 65,050.00        | 70,000.00        |                  |               |          |      |
| Department Total                | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 70,000.00        | 75,000.00        | 75,000.00     | 0.00     | 0.00 |
|                                 | 57,450.00        | 63,550.00        | 52,950.00        | 65,050.00        | 70,000.00        |                  |               |          |      |
| CAFR Total                      | 1,933,759.00     | 1,914,143.00     | 1,913,563.00     | 1,907,787.00     | 2,081,905.00     | 2,312,209.00     | 2,312,209.00  | 0.00     | 0.00 |
|                                 | 1,813,340.74     | 1,760,626.45     | 1,682,611.25     | 1,618,727.98     | 2,057,715.24     |                  |               |          |      |
| Transfers                       | 0.00             | 0.00             | 55,000.00-       | 68,000.00-       | 7,300.00         |                  |               |          |      |
| DEPT PUBLIC SAFETY:             |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-25-235-235-000             |                  |                  |                  |                  |                  |                  |               |          |      |
| PUBLIC SAFETY S/W               |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-25-235-235-100             |                  |                  |                  |                  |                  |                  |               |          |      |
| Public Safety S/w               |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-25-235-235-111             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          | 0.00 |
|                                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Control Total                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
|                                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Extd Total                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
|                                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | 2021<br>Approp<br>Actual     | 2022<br>Approp<br>Actual     | 2023<br>Approp<br>Actual     | *****<br>Requested | ***** 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------|-----------------------------|-------------------|------|
| Department: 4-01-25-235-000-000      |                              |                              |                              |                              |                              |                    |                             |                   |      |
| Department Total                     | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00               | 0.00                        | 0.00              | 0.00 |
| DEPT PUBLIC SAFETY/POLICE:           |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-000                  |                              |                              |                              |                              |                              |                    |                             |                   |      |
| POLICE DEPARTMENTAL S/W              |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-100                  |                              |                              |                              |                              |                              |                    |                             |                   |      |
| Police Supervision S/w               |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-111                  | 570,771.00<br>587,166.49     | 573,007.00<br>596,130.86     | 612,942.00<br>639,565.49     | 689,897.00<br>747,006.67     | 659,012.00<br>658,152.31     | 688,452.00         | 688,452.00                  | _____             | 0.00 |
| Uniform Officers-Regular S/w         |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-121                  | 2,519,525.00<br>2,566,269.87 | 2,622,260.00<br>2,686,853.10 | 2,746,774.00<br>2,593,527.39 | 2,467,623.92<br>2,656,169.92 | 2,395,486.00<br>2,588,599.92 | 2,891,482.26       | 2,891,482.26                | _____             | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 76,000.00-                   | 0.00                         | 0.00                         |                    |                             |                   |      |
| Uniform Officers-Duty O/T            |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-122                  | 135,000.00<br>81,817.13      | 135,000.00<br>67,186.68      | 135,000.00<br>63,828.54      | 135,000.00<br>95,181.23      | 130,000.00<br>76,790.10      | 130,000.00         | 130,000.00                  | _____             | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 8,900.00-                    |                    |                             |                   |      |
| Uniform Officers-Vacation O/T        |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-123                  | 40,000.00<br>13,389.11       | 39,100.00<br>7,093.85        | 40,000.00<br>16,706.21       | 40,000.00<br>3,655.52        | 30,000.00<br>10,233.15       | 30,000.00          | 30,000.00                   | _____             | 0.00 |
| Uniform Officers-Sick O/T            |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-124                  | 55,000.00<br>18,450.22       | 55,000.00<br>18,880.00       | 55,000.00<br>34,291.33       | 55,000.00<br>11,957.85       | 45,000.00<br>17,546.87       | 45,000.00          | 45,000.00                   | _____             | 0.00 |
| Uniform Officers-Spl Hol O/T         |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-125                  | 20,000.00<br>12,230.76       | 20,000.00<br>16,199.41       | 20,000.00<br>16,019.02       | 20,000.00<br>9,023.32        | 15,000.00<br>13,176.89       | 15,000.00          | 15,000.00                   | _____             | 0.00 |
| Uniform Officers-Court O/T           |                              |                              |                              |                              |                              |                    |                             |                   |      |
| 4-01-25-240-240-126                  | 17,500.00                    | 17,500.00                    | 17,500.00                    | 7,500.00                     | 7,500.00                     | 7,500.00           | 7,500.00                    | _____             | 0.00 |

| Description                              | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** |               |          |      |
|--|---------------|---------------|---------------|---------------|---------------|------------------|---------------|----------|------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd | Budgeted | %PY  |
| Department: 4-01-25-240-000-000          |               |               |               |               |               |                  |               |          |      |
|  | 8,573.41      | 3,424.74      | 1,540.46      | 2,706.67      | 4,578.82      |                  |               |          |      |
| Uniform Officers-Training O/T            |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-127                      | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00        | 12,000.00     |          | 0.00 |
|  | 6,566.73      | 5,730.02      | 6,536.01      | 9,789.77      | 12,389.55     |                  |               |          |      |
| Uniform Officers-Double O/T              |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-128                      | 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                           |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-129                      | 90,000.00     | 95,000.00     | 100,000.00    | 100,000.00    | 96,000.00     | 96,000.00        | 96,000.00     |          | 0.00 |
|  | 86,401.15     | 79,779.34     | 82,536.28     | 80,455.82     | 79,527.75     |                  |               |          |      |
| Uniform Officers-EMT                     |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-132                      | 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 |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-140                      | 0.00          | 0.00          | 0.00          | 0.00          | 26,912.00     | 31,000.00        | 31,000.00     |          | 0.00 |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |               |          |      |
| Police Dispatch-Duty O/T                 |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-141                      | 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             |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-142                      | 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                 |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-143                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |               |          | 0.00 |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |               |          |      |
| Police Dispatch-Spl Hol O/T              |               |               |               |               |               |                  |               |          |      |
| 4-01-25-240-240-144                      | 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             |               |               |               |               |               |                  |               |          |      |

| Description<br>Budget Account Number | 2019                         | 2020                         | 2021                         | 2022                         | 2023                         | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-25-240-000-000      |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-145                  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____            | _____         | _____    | 0.00 |
| Police Dispatch-Double O/T           |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-146                  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____            | _____         | _____    | 0.00 |
| Police Dispatch-Night Shift          |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-148                  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____            | _____         | _____    | 0.00 |
| Police Clerical-Regular S/W          |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-151                  | 192,576.00<br>185,686.56     | 199,450.00<br>191,489.52     | 201,810.00<br>195,312.84     | 202,290.00<br>202,005.72     | 218,734.00<br>196,848.16     | 211,165.74       | 211,165.74    | _____    | 0.00 |
| Police Clerical-O/T                  |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-152                  | 2,000.00<br>240.14           | 1,500.00<br>107.33           | 2,000.00<br>546.32           | 1,500.00<br>581.38           | 1,500.00<br>14.48            | 1,500.00         | 1,500.00      | _____    | 0.00 |
| Police Crossing Guard-Reg S/W        |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-161                  | 35,100.00<br>29,227.38       | 35,960.00<br>29,610.05       | 39,700.00<br>31,974.84       | 41,240.00<br>33,044.90       | 44,200.00<br>35,292.00       | 53,136.00        | 53,136.00     | _____    | 0.00 |
| Police Special Officer P/T S/W       |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-171                  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 31,668.00<br>0.00            | 20,706.00<br>0.00            | 51,408.00        | 51,408.00     | _____    | 0.00 |
| Police-American Rescue Plan S&W      |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-172                  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 235,308.08<br>0.00           | 250,000.00<br>0.00           | _____            | _____         | _____    | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 0.00                         | 123,000.00-                  | 250,000.00-                  |                  |               |          |      |
| Control Total                        | 3,689,472.00<br>3,596,018.95 | 3,805,777.00<br>3,702,484.90 | 3,982,726.00<br>3,682,384.73 | 4,039,027.00<br>3,851,578.77 | 3,952,050.00<br>3,693,150.00 | 4,263,644.00     | 4,263,644.00  | 0.00     | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 76,000.00-                   | 123,000.00-                  | 258,900.00-                  |                  |               |          |      |
| POLICE DEPARTMENTAL O/E              |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-200                  |                              |                              |                              |                              |                              |                  |               |          |      |

| Description                            | 2019                   | 2020                   | 2021                     | 2022                   | 2023                     | ***** 2024 ***** | *****         | *****    | ***** |
|--|------------------------|------------------------|--------------------------|------------------------|--------------------------|------------------|---------------|----------|-------|
| Budget Account Number                  | Approp Actual          | Approp Actual          | Approp Actual            | Approp Actual          | Approp Actual            | Requested        | Admin. Recmnd | Budgeted | %PY   |
| Department: 4-01-25-240-000-000        |                        |                        |                          |                        |                          |                  |               |          |       |
| <b>Office Materials &amp; Supplies</b> |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-202                    | 5,500.00<br>3,833.96   | 5,500.00<br>5,035.16   | 5,000.00<br>2,851.78     | 4,000.00<br>3,859.38   | 4,500.00<br>4,048.14     | 4,500.00         | 4,500.00      | _____    | 0.00  |
| <b>Training Publication &amp; Dues</b> |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-203                    | 19,000.00<br>21,980.13 | 19,000.00<br>13,474.11 | 19,000.00<br>19,450.47   | 21,000.00<br>20,727.65 | 22,000.00<br>26,194.43   | 26,180.00        | 26,180.00     | _____    | 0.00  |
| <b>Eq Repairs, Maint &amp; Rentals</b> |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-204                    | 16,000.00<br>18,865.99 | 18,000.00<br>15,843.50 | 17,000.00<br>13,890.35   | 17,000.00<br>15,126.07 | 17,000.00<br>13,323.36   | 17,000.00        | 17,000.00     | _____    | 0.00  |
| <b>Postage</b>                         |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-208                    | 3,500.00<br>2,922.02   | 3,500.00<br>1,488.15   | 3,000.00<br>404.87       | 2,000.00<br>1,287.35   | 1,500.00<br>1,500.00     | 2,000.00         | 2,000.00      | _____    | 0.00  |
| <b>Professional Services</b>           |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-226                    | 3,800.00<br>3,800.00   | 3,700.00<br>3,500.00   | 3,700.00<br>3,600.00     | 3,700.00<br>3,600.00   | 3,800.00<br>3,500.00     | 4,000.00         | 4,000.00      | _____    | 0.00  |
| <b>Computer Support</b>                |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-228                    | 77,000.00<br>74,426.46 | 77,000.00<br>76,412.95 | 100,000.00<br>105,493.96 | 90,000.00<br>95,317.67 | 113,380.00<br>130,987.77 | 129,800.00       | 129,800.00    | _____    | 0.00  |
| Transfers                              | 0.00                   | 0.00                   | 0.00                     | 1,000.00               | 0.00                     |                  |               |          |       |
| <b>Communications</b>                  |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-236                    | 25,000.00<br>21,442.46 | 22,000.00<br>21,693.87 | 25,000.00<br>20,771.58   | 28,200.00<br>27,552.18 | 28,200.00<br>20,859.05   | 28,200.00        | 28,200.00     | _____    | 0.00  |
| <b>Safety Supplies</b>                 |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-239                    | 31,000.00<br>56,115.57 | 31,000.00<br>33,295.92 | 27,500.00<br>29,855.13   | 27,500.00<br>27,842.48 | 38,000.00<br>46,755.70   | 38,000.00        | 38,000.00     | _____    | 0.00  |
| Transfers                              | 35,000.00              | 0.00                   | 0.00                     | 0.00                   | 26,000.00                |                  |               |          |       |
| <b>K-9 Unit</b>                        |                        |                        |                          |                        |                          |                  |               |          |       |
| 4-01-25-240-240-244                    | 5,000.00<br>7,711.94   | 5,000.00<br>5,613.81   | 6,000.00<br>4,237.00     | 6,000.00<br>4,925.24   | 6,500.00<br>10,704.68    | 10,000.00        | 10,000.00     | _____    | 0.00  |
| <b>Uniforms</b>                        |                        |                        |                          |                        |                          |                  |               |          |       |

| Description<br>Budget Account Number               | 2019                         | 2020                         | 2021                         | 2022                         | 2023                         | ***** 2024 ***** |               | Budgeted | %PY  |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|---------------|----------|------|
|  | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-25-240-000-000                    |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-245                                | 32,000.00<br>25,057.20       | 32,100.00<br>23,524.86       | 34,000.00<br>37,522.01       | 39,000.00<br>38,833.05       | 35,000.00<br>40,940.63       | 40,000.00        | 40,000.00     |          | 0.00 |
| Purchase Of Vehicles                               |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-246                                | 80,000.00<br>76,570.00       | 45,000.00<br>47,934.64       | 50,000.00<br>50,105.43       | 50,000.00<br>49,648.50       | 56,000.00<br>55,616.82       | 66,000.00        | 66,000.00     |          | 0.00 |
| Miscellaneous                                      |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-25-240-240-299                                | 7,000.00<br>16,155.38        | 43,000.00<br>43,372.22       | 33,000.00<br>31,457.74       | 36,000.00<br>36,585.43       | 33,500.00<br>28,825.90       | 36,000.00        | 36,000.00     |          | 0.00 |
| Control Total                                      | 304,800.00<br>328,881.11     | 304,800.00<br>291,189.19     | 323,200.00<br>319,640.32     | 324,400.00<br>325,305.00     | 359,380.00<br>383,256.48     | 401,680.00       | 401,680.00    | 0.00     | 0.00 |
| Transfers  | 35,000.00                    | 0.00                         | 0.00                         | 1,000.00                     | 26,000.00                    |                  |               |          |      |
| Extd Total   | 3,994,272.00<br>3,924,900.06 | 4,110,577.00<br>3,993,674.09 | 4,305,926.00<br>4,002,025.05 | 4,363,427.00<br>4,176,883.77 | 4,311,430.00<br>4,076,406.48 | 4,665,324.00     | 4,665,324.00  | 0.00     | 0.00 |
| Transfers  | 35,000.00                    | 0.00                         | 76,000.00-                   | 122,000.00-                  | 232,900.00-                  |                  |               |          |      |
| Department Total                                   | 3,994,272.00<br>3,924,900.06 | 4,110,577.00<br>3,993,674.09 | 4,305,926.00<br>4,002,025.05 | 4,363,427.00<br>4,176,883.77 | 4,311,430.00<br>4,076,406.48 | 4,665,324.00     | 4,665,324.00  | 0.00     | 0.00 |
| Transfers  | 35,000.00                    | 0.00                         | 76,000.00-                   | 122,000.00-                  | 232,900.00-                  |                  |               |          |      |
| DEPT PUBLIC SAFETY/EMG MGT:<br>4-01-25-252-252-000 |                              |                              |                              |                              |                              |                  |               |          |      |
| EMERGENCY MANAGEMENT-S&W<br>4-01-25-252-252-100    |                              |                              |                              |                              |                              |                  |               |          |      |
| EMERGENCY MANAGEMENT-S&W<br>4-01-25-252-252-111    |                              |                              |                              |                              |                              |                  |               |          |      |
|  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 10,000.00<br>9,999.96        | 10,250.00<br>10,250.00       | 10,455.00        | 10,455.00     |          | 0.00 |
| Control Total                                      | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 10,000.00<br>9,999.96        | 10,250.00<br>10,250.00       | 10,455.00        | 10,455.00     | 0.00     | 0.00 |
| EMERGENCY MANAGEMENT O/E                           |                              |                              |                              |                              |                              |                  |               |          |      |



| Description                     | 2019                   | 2020                  | 2021                  | 2022                   | 2023                   | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual          | Approp Actual         | Approp Actual         | Approp Actual          | Approp Actual          | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-25-252-000-000 |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| 4-01-25-252-252-200             |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| Office Materials and Supplies   |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| 4-01-25-252-252-202             | 3,150.00<br>3,145.51   | 3,150.00<br>1,246.07  | 3,150.00<br>1,577.94  | 3,150.00<br>2,966.31   | 3,000.00<br>2,668.34   | 3,000.00         | 3,000.00         | _____            | 0.00             |
| Communications                  |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| 4-01-25-252-252-236             | 6,000.00<br>5,886.19   | 6,000.00<br>1,827.00  | 6,000.00<br>4,512.26  | 6,000.00<br>4,721.19   | 5,000.00<br>4,675.08   | 5,000.00         | 5,000.00         | _____            | 0.00             |
| Safety Supplies                 |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| 4-01-25-252-252-239             | 2,500.00<br>2,277.07   | 2,500.00<br>6,195.33  | 2,500.00<br>2,229.28  | 2,500.00<br>1,878.93   | 2,500.00<br>1,998.78   | 2,500.00         | 2,500.00         | _____            | 0.00             |
| Control Total                   | 11,650.00<br>11,308.77 | 11,650.00<br>9,268.40 | 11,650.00<br>8,319.48 | 11,650.00<br>9,566.43  | 10,500.00<br>9,342.20  | 10,500.00        | 10,500.00        | 0.00             | 0.00             |
| Extd Total                      | 11,650.00<br>11,308.77 | 11,650.00<br>9,268.40 | 11,650.00<br>8,319.48 | 21,650.00<br>19,566.39 | 20,750.00<br>19,592.20 | 20,955.00        | 20,955.00        | 0.00             | 0.00             |
| Department Total                | 11,650.00<br>11,308.77 | 11,650.00<br>9,268.40 | 11,650.00<br>8,319.48 | 21,650.00<br>19,566.39 | 20,750.00<br>19,592.20 | 20,955.00        | 20,955.00        | 0.00             | 0.00             |
| DEPT PUBLIC SAFETY/FIRE(2):     |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| 4-01-25-255-255-000             |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| FIRE-TAUNTON/UNION O/E          |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| 4-01-25-255-255-200             |                        |                       |                       |                        |                        |                  |                  |                  |                  |
| Extd Total                      | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| Department Total                | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| DEPT PUBLIC SAFETY/EMS:         |                        |                       |                       |                        |                        |                  |                  |                  |                  |

| Description           | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** |               |          |     |
|-----------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|----------|-----|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd | Budgeted | %PY |

Department: 4-01-25-260-000-000

4-01-25-260-260-000  
EMERGENCY MED SERVICES S/W  
4-01-25-260-260-100

EMERGENCY MED SERVICES O/E  
4-01-25-260-260-200

|                  |      |      |      |      |      |      |      |      |      |
|------------------|------|------|------|------|------|------|------|------|------|
| 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  
4-01-25-261-261-000

EMERGENCY MEDICAL SERVICES SW  
4-01-25-261-261-100

|                     |            |            |            |            |            |            |            |      |      |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------|------|
| EMS Salary & wage   |            |            |            |            |            |            |            |      |      |
| 4-01-25-261-261-111 | 261,560.00 | 289,964.00 | 310,000.00 | 325,000.00 | 376,719.00 | 393,000.00 | 393,000.00 |      | 0.00 |
|                     | 215,823.32 | 280,464.00 | 296,012.96 | 340,477.27 | 382,480.59 |            |            |      |      |
| Transfers           | 13,000.00- | 9,500.00-  | 0.00       | 21,100.00  | 18,000.00  |            |            |      |      |
| Control Total       | 261,560.00 | 289,964.00 | 310,000.00 | 325,000.00 | 376,719.00 | 393,000.00 | 393,000.00 | 0.00 | 0.00 |
|                     | 215,823.32 | 280,464.00 | 296,012.96 | 340,477.27 | 382,480.59 |            |            |      |      |
| Transfers           | 13,000.00- | 9,500.00-  | 0.00       | 21,100.00  | 18,000.00  |            |            |      |      |

EMERGENCY MEDICAL SERVICES OE  
4-01-25-261-261-200

Office Materials & Supplies

| Description<br>Budget Account Number | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-25-261-000-000      |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-202                  | 3,600.00<br>3,457.33   | 3,600.00<br>5,131.50   | 3,600.00<br>3,443.93   | 3,500.00<br>3,340.63   | 3,500.00<br>3,597.13   | 3,500.00         | 3,500.00      | _____    | 0.00 |
| Eq,Repairs & Maintenance             |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-204                  | 1,000.00<br>1,736.40   | 2,000.00<br>5,103.82   | 3,000.00<br>2,627.49   | 3,000.00<br>1,410.22   | 4,000.00<br>12,106.61  | 6,000.00         | 6,000.00      | _____    | 0.00 |
| Response Incentive                   |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-215                  | 20,000.00<br>12,572.00 | 19,000.00<br>11,400.00 | 15,000.00<br>11,588.00 | 15,000.00<br>13,305.00 | 17,000.00<br>16,765.00 | 20,000.00        | 20,000.00     | _____    | 0.00 |
| Transfers                            | 0.00                   | 0.00                   | 0.00                   | 5,000.00               | 0.00                   |                  |               |          |      |
| Communications                       |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-236                  | 4,000.00<br>3,666.00   | 4,000.00<br>2,616.89   | 3,500.00<br>2,814.60   | 3,200.00<br>10,242.37  | 5,000.00<br>2,552.05   | 5,000.00         | 5,000.00      | _____    | 0.00 |
| Safety Supplies                      |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-239                  | 5,500.00<br>4,535.49   | 5,500.00<br>3,299.11   | 5,000.00<br>5,029.98   | 5,000.00<br>3,188.20   | 5,000.00<br>2,330.80   | 5,000.00         | 5,000.00      | _____    | 0.00 |
| Uniforms                             |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-245                  | 4,000.00<br>16,941.56  | 4,000.00<br>3,919.15   | 6,000.00<br>5,504.50   | 7,000.00<br>5,598.00   | 8,000.00<br>14,769.40  | 10,000.00        | 10,000.00     | _____    | 0.00 |
| Medical Supplies                     |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-255                  | 22,000.00<br>23,956.48 | 24,000.00<br>22,693.53 | 25,000.00<br>22,996.43 | 28,000.00<br>29,178.65 | 35,000.00<br>30,264.78 | 35,000.00        | 35,000.00     | _____    | 0.00 |
| Training & Education                 |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-258                  | 12,000.00<br>9,676.02  | 12,000.00<br>12,200.45 | 13,000.00<br>11,684.20 | 15,000.00<br>13,839.88 | 20,000.00<br>20,122.06 | 23,000.00        | 23,000.00     | _____    | 0.00 |
| EMS Billing Services                 |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-259                  | 40,000.00<br>31,827.59 | 40,000.00<br>21,905.23 | 40,000.00<br>25,772.21 | 40,000.00<br>35,875.37 | 40,000.00<br>35,077.06 | 40,000.00        | 40,000.00     | _____    | 0.00 |
| EMS-Miscellaneous                    |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-25-261-261-299                  | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 2,500.00<br>929.42     | 2,500.00         | 2,500.00      | _____    | 0.00 |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | *****         | *****    | ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|----------|-------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd | Budgeted | %PY   |
| Department: 4-01-25-261-000-000 |               |               |               |               |               |                  |               |          |       |
| Control Total                   | 112,100.00    | 114,100.00    | 114,100.00    | 119,700.00    | 140,000.00    | 150,000.00       | 150,000.00    | 0.00     | 0.00  |
| 108,368.87                      | 108,368.87    | 88,269.68     | 91,461.34     | 115,978.32    | 138,514.31    |                  |               |          |       |
| Transfers                       | 0.00          | 0.00          | 0.00          | 5,000.00      | 0.00          |                  |               |          |       |
| Extd Total                      | 373,660.00    | 404,064.00    | 424,100.00    | 444,700.00    | 516,719.00    | 543,000.00       | 543,000.00    | 0.00     | 0.00  |
| 324,192.19                      | 324,192.19    | 368,733.68    | 387,474.30    | 456,455.59    | 520,994.90    |                  |               |          |       |
| Transfers                       | 13,000.00-    | 9,500.00-     | 0.00          | 26,100.00     | 18,000.00     |                  |               |          |       |
| Department Total                | 373,660.00    | 404,064.00    | 424,100.00    | 444,700.00    | 516,719.00    | 543,000.00       | 543,000.00    | 0.00     | 0.00  |
| 324,192.19                      | 324,192.19    | 368,733.68    | 387,474.30    | 456,455.59    | 520,994.90    |                  |               |          |       |
| Transfers                       | 13,000.00-    | 9,500.00-     | 0.00          | 26,100.00     | 18,000.00     |                  |               |          |       |
| DEPT PUBLIC SAFETY/UFS:         |               |               |               |               |               |                  |               |          |       |
| 4-01-25-265-265-000             |               |               |               |               |               |                  |               |          |       |
| UNIFORM FIRE SAFETY S/W         |               |               |               |               |               |                  |               |          |       |
| 4-01-25-265-265-100             |               |               |               |               |               |                  |               |          |       |
| Uniform Fire Safety S/w         |               |               |               |               |               |                  |               |          |       |
| 4-01-25-265-265-111             | 578,735.00    | 611,264.00    | 670,135.00    | 745,000.00    | 753,080.00    | 834,000.00       | 834,000.00    | _____    | 0.00  |
| 597,948.22                      | 597,948.22    | 646,764.00    | 679,707.27    | 679,327.90    | 807,622.36    |                  |               |          |       |
| Transfers                       | 20,000.00     | 35,500.00     | 14,000.00     | 26,100.00-    | 65,000.00     |                  |               |          |       |
| Control Total                   | 578,735.00    | 611,264.00    | 670,135.00    | 745,000.00    | 753,080.00    | 834,000.00       | 834,000.00    | 0.00     | 0.00  |
| 597,948.22                      | 597,948.22    | 646,764.00    | 679,707.27    | 679,327.90    | 807,622.36    |                  |               |          |       |
| Transfers                       | 20,000.00     | 35,500.00     | 14,000.00     | 26,100.00-    | 65,000.00     |                  |               |          |       |
| UNIFORM FIRE SAFETY O/E         |               |               |               |               |               |                  |               |          |       |
| 4-01-25-265-265-200             |               |               |               |               |               |                  |               |          |       |
| Office Materials & Supplies     |               |               |               |               |               |                  |               |          |       |
| 4-01-25-265-265-202             | 8,600.00      | 8,500.00      | 8,000.00      | 8,000.00      | 8,000.00      | 10,000.00        | 10,000.00     | _____    | 0.00  |
| 7,961.81                        | 7,961.81      | 8,538.38      | 7,431.72      | 10,862.94     | 9,486.27      |                  |               |          |       |
| Training Publication & Dues     |               |               |               |               |               |                  |               |          |       |
| 4-01-25-265-265-203             | 2,500.00      | 2,500.00      | 3,000.00      | 2,000.00      | 2,000.00      | 2,000.00         | 2,000.00      | _____    | 0.00  |

| Description<br>Budget Account Number   | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | ***** 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------|-------------------|------|
| Department: 4-01-25-265-000-000        |                          |                          |                          |                          |                          |                    |                             |                   |      |
|  | 2,422.00                 | 3,000.00                 | 0.00                     | 1,973.21                 | 1,814.36                 |                    |                             |                   |      |
| <b>Eq Repairs, Maint &amp; Rentals</b> |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-204                    | 29,000.00                | 30,000.00                | 30,000.00                | 32,000.00                | 32,000.00                | 35,000.00          | 35,000.00                   | _____             | 0.00 |
|  | 29,713.81                | 27,808.73                | 23,943.32                | 24,934.86                | 25,723.19                |                    |                             |                   |      |
| <b>Response Incentive</b>              |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-215                    | 30,000.00                | 30,000.00                | 37,000.00                | 40,000.00                | 46,500.00                | 50,000.00          | 50,000.00                   | _____             | 0.00 |
|  | 19,500.00                | 26,463.00                | 41,510.00                | 42,855.00                | 49,395.00                |                    |                             |                   |      |
| <b>Officer's Expense</b>               |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-222                    | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00           | 2,000.00                    | _____             | 0.00 |
|  | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                 |                    |                             |                   |      |
| <b>Computer Support</b>                |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-228                    | 0.00                     | 0.00                     | 0.00                     | 7,000.00                 | 7,000.00                 | 9,500.00           | 9,500.00                    | _____             | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 7,000.00                 | 7,000.00                 |                    |                             |                   |      |
| <b>Communications</b>                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-236                    | 10,000.00                | 10,000.00                | 10,000.00                | 10,000.00                | 11,000.00                | 15,000.00          | 15,000.00                   | _____             | 0.00 |
|  | 11,321.62                | 12,892.53                | 10,142.45                | 9,577.44                 | 20,649.70                |                    |                             |                   |      |
| <b>Safety Supplies</b>                 |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-239                    | 18,000.00                | 20,000.00                | 18,000.00                | 18,000.00                | 18,000.00                | 20,000.00          | 20,000.00                   | _____             | 0.00 |
|  | 24,293.69                | 7,149.99                 | 16,156.45                | 16,904.22                | 15,312.30                |                    |                             |                   |      |
| <b>Uniforms</b>                        |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-245                    | 8,000.00                 | 10,000.00                | 10,000.00                | 12,000.00                | 16,000.00                | 19,000.00          | 19,000.00                   | _____             | 0.00 |
|  | 12,069.80                | 9,774.99                 | 9,029.43                 | 12,574.06                | 16,492.80                |                    |                             |                   |      |
| <b>Building Expense</b>                |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-254                    | 69,700.00                | 15,000.00                | 15,000.00                | 15,000.00                | 17,000.00                | 17,000.00          | 17,000.00                   | _____             | 0.00 |
|  | 67,236.00                | 14,382.50                | 14,650.92                | 14,747.40                | 15,063.42                |                    |                             |                   |      |
| <b>Training &amp; Education</b>        |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-25-265-265-258                    | 9,500.00                 | 17,000.00                | 15,000.00                | 15,000.00                | 17,000.00                | 17,000.00          | 17,000.00                   | _____             | 0.00 |
|  | 8,724.46                 | 11,600.58                | 11,468.27                | 15,768.49                | 14,274.12                |                    |                             |                   |      |
| <b>Miscellaneous</b>                   |                          |                          |                          |                          |                          |                    |                             |                   |      |

| Description<br>Budget Account Number | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-25-265-000-000      |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-25-265-265-299                  | 0.00             | 0.00             | 0.00             | 0.00             | 2,500.00         | 2,500.00         | 2,500.00      |          | 0.00 |
|                                      | 0.00             | 0.00             | 0.00             | 0.00             | 1,396.47         |                  |               |          |      |
| Control Total                        | 187,300.00       | 145,000.00       | 148,000.00       | 161,000.00       | 179,000.00       | 199,000.00       | 199,000.00    | 0.00     | 0.00 |
|                                      | 185,243.19       | 123,610.70       | 136,332.56       | 159,197.62       | 178,607.63       |                  |               |          |      |
| Extd Total                           | 766,035.00       | 756,264.00       | 818,135.00       | 906,000.00       | 932,080.00       | 1,033,000.00     | 1,033,000.00  | 0.00     | 0.00 |
|                                      | 783,191.41       | 770,374.70       | 816,039.83       | 838,525.52       | 986,229.99       |                  |               |          |      |
| Transfers                            | 20,000.00        | 35,500.00        | 14,000.00        | 26,100.00-       | 65,000.00        |                  |               |          |      |
| Department Total                     | 766,035.00       | 756,264.00       | 818,135.00       | 906,000.00       | 932,080.00       | 1,033,000.00     | 1,033,000.00  | 0.00     | 0.00 |
|                                      | 783,191.41       | 770,374.70       | 816,039.83       | 838,525.52       | 986,229.99       |                  |               |          |      |
| Transfers                            | 20,000.00        | 35,500.00        | 14,000.00        | 26,100.00-       | 65,000.00        |                  |               |          |      |
| PROSECUTOR                           |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-25-275-275-000                  |                  |                  |                  |                  |                  |                  |               |          |      |
| PROSECUTOR O/E                       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-25-275-275-200                  |                  |                  |                  |                  |                  |                  |               |          |      |
| Professional Services                |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-25-275-275-226                  | 25,000.00        | 25,000.00        | 27,000.00        | 29,400.00        | 31,200.00        | 34,200.00        | 34,200.00     |          | 0.00 |
|                                      | 19,500.00        | 22,000.00        | 27,600.00        | 29,700.00        | 30,872.52        |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 600.00           | 300.00           | 0.00             |                  |               |          |      |
| Control Total                        | 25,000.00        | 25,000.00        | 27,000.00        | 29,400.00        | 31,200.00        | 34,200.00        | 34,200.00     | 0.00     | 0.00 |
|                                      | 19,500.00        | 22,000.00        | 27,600.00        | 29,700.00        | 30,872.52        |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 600.00           | 300.00           | 0.00             |                  |               |          |      |
| Extd Total                           | 25,000.00        | 25,000.00        | 27,000.00        | 29,400.00        | 31,200.00        | 34,200.00        | 34,200.00     | 0.00     | 0.00 |
|                                      | 19,500.00        | 22,000.00        | 27,600.00        | 29,700.00        | 30,872.52        |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 600.00           | 300.00           | 0.00             |                  |               |          |      |
| Department Total                     | 25,000.00        | 25,000.00        | 27,000.00        | 29,400.00        | 31,200.00        | 34,200.00        | 34,200.00     | 0.00     | 0.00 |
|                                      | 19,500.00        | 22,000.00        | 27,600.00        | 29,700.00        | 30,872.52        |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 600.00           | 300.00           | 0.00             |                  |               |          |      |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** |          |      |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|----------|------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted | %PY  |
| Department: 4-01-25-275-000-000 |               |               |               |               |               |                  |                  |          |      |
| CAFR Total                      | 5,170,617.00  | 5,307,555.00  | 5,586,811.00  | 5,765,177.00  | 5,812,179.00  | 6,296,479.00     | 6,296,479.00     | 0.00     | 0.00 |
| Transfers                       | 5,063,092.43  | 5,164,050.87  | 5,241,458.66  | 5,521,131.27  | 5,634,096.09  |                  |                  |          |      |
|                                 | 42,000.00     | 26,000.00     | 61,400.00-    | 121,700.00-   | 149,900.00-   |                  |                  |          |      |
| DEPT PUBLIC WORKS/ROADS:        |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-290-290-000             |               |               |               |               |               |                  |                  |          |      |
| ROAD REPAIRS & MAINT S/W        |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-290-290-100             |               |               |               |               |               |                  |                  |          |      |
| Road Repairs & Maint S/w        |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-290-290-111             | 207,073.00    | 211,187.00    | 217,110.00    | 224,491.00    | 234,203.00    | 249,760.00       | 249,760.00       | _____    | 0.00 |
| Transfers                       | 162,200.23    | 177,887.29    | 202,828.55    | 198,978.16    | 249,723.06    |                  |                  |          |      |
|                                 | 15,000.00-    | 0.00          | 0.00          | 8,700.00-     | 20,000.00     |                  |                  |          |      |
| Control Total                   | 207,073.00    | 211,187.00    | 217,110.00    | 224,491.00    | 234,203.00    | 249,760.00       | 249,760.00       | 0.00     | 0.00 |
| Transfers                       | 162,200.23    | 177,887.29    | 202,828.55    | 198,978.16    | 249,723.06    |                  |                  |          |      |
|                                 | 15,000.00-    | 0.00          | 0.00          | 8,700.00-     | 20,000.00     |                  |                  |          |      |
| ROAD REPAIRS & MAINT O/E        |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-290-290-200             |               |               |               |               |               |                  |                  |          |      |
| Office Materials & Supplies     |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-290-290-202             | 750.00        | 1,000.00      | 1,500.00      | 1,500.00      | 1,500.00      | 1,500.00         | 1,500.00         | _____    | 0.00 |
|                                 | 1,022.41      | 979.20        | 1,244.14      | 1,649.76      | 1,552.58      |                  |                  |          |      |
| Training Publication & Dues     |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-290-290-203             | 1,000.00      | 2,000.00      | 1,500.00      | 1,500.00      | 1,500.00      | 1,500.00         | 1,500.00         | _____    | 0.00 |
|                                 | 2,376.00      | 433.00        | 1,625.00      | 1,999.20      | 135.00        |                  |                  |          |      |
| Tools                           |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-290-290-227             | 1,000.00      | 750.00        | 1,000.00      | 500.00        | 500.00        | 500.00           | 500.00           | _____    | 0.00 |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 285.94        |                  |                  |          |      |
| Street Signs & Markings         |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-290-290-238             | 28,000.00     | 28,000.00     | 30,000.00     | 30,000.00     | 31,000.00     | 31,000.00        | 31,000.00        | _____    | 0.00 |

| Description<br>Budget Account Number | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-26-290-000-000      |                  |                  |                  |                  |                  |                  |               |          |      |
|                                      | 29,811.73        | 26,714.70        | 26,920.70        | 31,893.36        | 29,262.64        |                  |               |          |      |
| <b>Uniforms</b>                      |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-290-290-245                  | 9,500.00         | 11,500.00        | 15,000.00        | 15,500.00        | 15,500.00        | 15,500.00        | 15,500.00     |          | 0.00 |
|                                      | 10,942.12        | 12,820.22        | 15,726.48        | 15,987.58        | 14,872.52        |                  |               |          |      |
| <b>Road Materials</b>                |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-290-290-247                  | 28,000.00        | 28,000.00        | 28,000.00        | 28,000.00        | 28,000.00        | 28,000.00        | 28,000.00     |          | 0.00 |
|                                      | 23,777.63        | 15,443.31        | 15,433.02        | 16,302.51        | 23,521.23        |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 0.00             | 0.00             | 5,000.00         |                  |               |          |      |
| <b>Storm Drainage Materials</b>      |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-290-290-248                  | 1,500.00         | 500.00           | 500.00           | 500.00           | 6,000.00         | 6,000.00         | 6,000.00      |          | 0.00 |
|                                      | 0.00             | 0.00             | 0.00             | 6,180.00         | 13,500.00        |                  |               |          |      |
| <b>STORMWATER MANAGEMENT FEES</b>    |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-290-290-260                  | 9,000.00         | 12,000.00        | 12,000.00        | 12,000.00        | 6,500.00         | 6,500.00         | 6,500.00      |          | 0.00 |
|                                      | 10,507.50        | 12,000.00        | 5,250.00         | 5,250.00         | 6,095.00         |                  |               |          |      |
| <b>Supplies and Services</b>         |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-290-290-263                  | 100,000.00       | 92,000.00        | 85,000.00        | 85,000.00        | 85,000.00        | 85,000.00        | 85,000.00     |          | 0.00 |
|                                      | 63,802.45        | 61,949.11        | 60,760.87        | 75,003.54        | 79,208.65        |                  |               |          |      |
| Transfers                            | 20,000.00-       | 10,000.00-       | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Deer Carcass Removal</b>          |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-290-290-269                  | 7,500.00         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00      |          | 0.00 |
|                                      | 1,549.00         | 3,411.00         | 3,283.00         | 4,020.00         | 3,216.00         |                  |               |          |      |
| <b>Miscellaneous</b>                 |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-290-290-299                  | 1,000.00         | 7,500.00         | 5,000.00         | 5,000.00         | 7,500.00         | 7,500.00         | 7,500.00      |          | 0.00 |
|                                      | 7,689.95         | 12,789.43        | 10,055.79        | 11,648.29        | 21,350.44        |                  |               |          |      |
| <b>Control Total</b>                 |                  |                  |                  |                  |                  |                  |               |          |      |
|                                      | 187,250.00       | 188,250.00       | 184,500.00       | 184,500.00       | 188,000.00       | 188,000.00       | 188,000.00    | 0.00     | 0.00 |
|                                      | 151,478.79       | 146,539.97       | 140,299.00       | 169,934.24       | 193,000.00       |                  |               |          |      |
| Transfers                            | 20,000.00-       | 10,000.00-       | 0.00             | 0.00             | 5,000.00         |                  |               |          |      |
| <b>Extd Total</b>                    |                  |                  |                  |                  |                  |                  |               |          |      |
|                                      | 394,323.00       | 399,437.00       | 401,610.00       | 408,991.00       | 422,203.00       | 437,760.00       | 437,760.00    | 0.00     | 0.00 |
|                                      | 313,679.02       | 324,427.26       | 343,127.55       | 368,912.40       | 442,723.06       |                  |               |          |      |
| Transfers                            | 35,000.00-       | 10,000.00-       | 0.00             | 8,700.00-        | 25,000.00        |                  |               |          |      |



| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-26-290-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| DEPT PUBLIC WORKS/SNOW:         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-290-291-000             |               |               |               |               |               |                  |                  |                  |                  |
| SNOW REMOVAL S/W                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-290-291-100             |               |               |               |               |               |                  |                  |                  |                  |
| SNOW REMOVAL S/W                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-290-291-111             | 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     | 82.16         |                  |                  |                  |                  |
| 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     | 82.16         |                  |                  |                  |                  |
| SNOW REMOVAL O/E                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-290-291-200             |               |               |               |               |               |                  |                  |                  |                  |
| Eq Repairs, Maint & Rentals     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-290-291-204             | 15,000.00     | 15,000.00     | 15,000.00     | 15,000.00     | 15,000.00     | 15,000.00        | 15,000.00        | _____            | 0.00             |
|                                 | 15,000.00     | 15,000.00     | 15,000.00     | 15,000.00     | 13,665.74     |                  |                  |                  |                  |
| Rock Salt & Sand                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-290-291-276             | 75,000.00     | 65,000.00     | 65,000.00     | 65,000.00     | 65,000.00     | 65,000.00        | 65,000.00        | _____            | 0.00             |
|                                 | 75,000.00     | 65,000.00     | 65,000.00     | 65,000.00     | 0.00          |                  |                  |                  |                  |
| Control Total                   | 90,000.00     | 80,000.00     | 80,000.00     | 80,000.00     | 80,000.00     | 80,000.00        | 80,000.00        | 0.00             | 0.00             |
|                                 | 90,000.00     | 80,000.00     | 80,000.00     | 80,000.00     | 13,665.74     |                  |                  |                  |                  |
| Extd Total                      | 135,000.00    | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00       | 125,000.00       | 0.00             | 0.00             |
|                                 | 135,000.00    | 125,000.00    | 125,000.00    | 125,000.00    | 13,747.90     |                  |                  |                  |                  |
| Department Total                | 529,323.00    | 524,437.00    | 526,610.00    | 533,991.00    | 547,203.00    | 562,760.00       | 562,760.00       | 0.00             | 0.00             |
|                                 | 448,679.02    | 449,427.26    | 468,127.55    | 493,912.40    | 456,470.96    |                  |                  |                  |                  |
| Transfers                       | 35,000.00-    | 10,000.00-    | 0.00          | 8,700.00-     | 25,000.00     |                  |                  |                  |                  |
| DEPT PUBLIC WORKS/SHD TREE:     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-300-300-000             |               |               |               |               |               |                  |                  |                  |                  |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------|-------------------|------|
| Department: 4-01-26-300-000-000      |                          |                          |                          |                          |                          |                    |                       |                   |      |
| SHADE TREE S/W                       |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-26-300-300-100                  |                          |                          |                          |                          |                          |                    |                       |                   |      |
| Shade Tree S/w                       |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-26-300-300-111                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____              | _____                 | _____             | 0.00 |
| Control Total                        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00               | 0.00                  | 0.00              | 0.00 |
| SHADE TREE O/E                       |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-26-300-300-200                  |                          |                          |                          |                          |                          |                    |                       |                   |      |
| Office Materials and Supplies        |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-26-300-300-202                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____              | _____                 | _____             | 0.00 |
| Training Publication & Dues          |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-26-300-300-203                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____              | _____                 | _____             | 0.00 |
| Eq Repairs, Maint & Rentals          |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-26-300-300-204                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____              | _____                 | _____             | 0.00 |
| Tree Purchase                        |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-26-300-300-291                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____              | _____                 | _____             | 0.00 |
| Control Total                        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00               | 0.00                  | 0.00              | 0.00 |
| Extd Total                           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00               | 0.00                  | 0.00              | 0.00 |
| Department Total                     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00               | 0.00                  | 0.00              | 0.00 |

| Description                             | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number                   | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-26-305-000-000         |               |               |               |               |               |                  |                  |                  |                  |
| DEPT PUBLIC WORKS/SANIT:                |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-000                     |               |               |               |               |               |                  |                  |                  |                  |
| SANITATION S/W                          |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-100                     |               |               |               |               |               |                  |                  |                  |                  |
| Sanitation S/w                          |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-111                     | 386,109.00    | 398,585.00    | 365,879.00    | 385,716.00    | 390,309.00    | 403,210.00       | 403,210.00       | _____            | 0.00             |
|   | 386,094.83    | 398,585.00    | 360,334.16    | 375,955.67    | 381,514.05    |                  |                  |                  |                  |
| Control Total                           | 386,109.00    | 398,585.00    | 365,879.00    | 385,716.00    | 390,309.00    | 403,210.00       | 403,210.00       | 0.00             | 0.00             |
|   | 386,094.83    | 398,585.00    | 360,334.16    | 375,955.67    | 381,514.05    |                  |                  |                  |                  |
| SANITATION O/E                          |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-200                     |               |               |               |               |               |                  |                  |                  |                  |
| Office Materials & Supplies             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-202                     | 200.00        | 200.00        | 200.00        | 200.00        | 0.00          | _____            | _____            | _____            | 0.00             |
|   | 0.00          | 54.74         | 0.00          | 147.53        | 0.00          |                  |                  |                  |                  |
| Postage/Bulk Mail                       |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-208                     | 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          | 3,500.00      |                  |                  |                  |                  |
| Professional Services - Leaf Contractor |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-226                     | 275,000.00    | 285,000.00    | 285,000.00    | 300,000.00    | 300,000.00    | 300,000.00       | 300,000.00       | _____            | 0.00             |
|   | 280,808.00    | 255,238.00    | 285,000.00    | 299,916.00    | 299,808.00    |                  |                  |                  |                  |
| Transfers                               | 26,000.00     | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Tools                                   |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-227                     | 500.00        | 500.00        | 250.00        | 250.00        | 250.00        | 250.00           | 250.00           | _____            | 0.00             |
|   | 0.00          | 0.00          | 0.00          | 0.00          | 346.42        |                  |                  |                  |                  |
| Computer Support                        |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-305-305-228                     | 2,500.00      | 1,500.00      | 1,500.00      | 1,500.00      | 500.00        | 500.00           | 500.00           | _____            | 0.00             |
|   | 1,200.00      | 0.00          | 321.30        | 0.00          | 0.00          |                  |                  |                  |                  |

| Description                         | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** |          |      |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|----------|------|
| Budget Account Number               | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted | %PY  |
| Department: 4-01-26-305-000-000     |               |               |               |               |               |                  |                  |          |      |
| <b>Supplies &amp; Services</b>      |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-305-305-263                 | 690,500.00    | 790,500.00    | 825,000.00    | 860,000.00    | 893,357.00    | 862,916.00       | 862,916.00       |          | 0.00 |
|                                     | 690,680.12    | 704,514.52    | 803,623.16    | 682,332.57    | 909,861.82    |                  |                  |          |      |
| Transfers                           | 0.00          | 14,500.00-    | 0.00          | 15,000.00-    | 0.00          |                  |                  |          |      |
| <b>Landfill well Testing</b>        |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-305-305-274                 | 12,000.00     | 12,000.00     | 8,000.00      | 15,000.00     | 13,500.00     | 13,500.00        | 13,500.00        |          | 0.00 |
|                                     | 10,475.00     | 7,103.25      | 17,236.50     | 12,201.11     | 10,447.65     |                  |                  |          |      |
| <b>Recycling Materials</b>          |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-305-305-275                 | 45,000.00     | 45,000.00     | 75,000.00     | 97,500.00     | 115,000.00    | 95,000.00        | 95,000.00        |          | 0.00 |
|                                     | 18,474.25     | 31,581.90     | 64,879.35     | 97,035.00     | 65,000.00     |                  |                  |          |      |
| Transfers                           | 0.00          | 0.00          | 0.00          | 0.00          | 5,000.00-     |                  |                  |          |      |
| <b>DEP FEES</b>                     |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-305-305-290                 | 7,500.00      | 7,500.00      | 9,000.00      | 9,500.00      | 9,500.00      | 9,500.00         | 9,500.00         |          | 0.00 |
|                                     | 16,940.00     | 5,150.00      | 9,524.45      | 6,990.00      | 5,330.00      |                  |                  |          |      |
| <b>Miscellaneous</b>                |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-305-305-299                 | 1,500.00      | 2,000.00      | 2,000.00      | 1,500.00      | 0.00          |                  |                  |          | 0.00 |
|                                     | 3,025.00      | 3,515.69      | 1,106.60      | 0.00          | 779.54        |                  |                  |          |      |
| <b>Control Total</b>                |               |               |               |               |               |                  |                  |          |      |
|                                     | 1,035,700.00  | 1,145,200.00  | 1,206,950.00  | 1,286,450.00  | 1,333,107.00  | 1,282,666.00     | 1,282,666.00     | 0.00     | 0.00 |
|                                     | 1,021,602.37  | 1,007,158.10  | 1,181,691.36  | 1,098,622.21  | 1,295,073.43  |                  |                  |          |      |
| Transfers                           | 26,000.00     | 14,500.00-    | 0.00          | 15,000.00-    | 5,000.00-     |                  |                  |          |      |
| <b>Extd Total</b>                   |               |               |               |               |               |                  |                  |          |      |
|                                     | 1,421,809.00  | 1,543,785.00  | 1,572,829.00  | 1,672,166.00  | 1,723,416.00  | 1,685,876.00     | 1,685,876.00     | 0.00     | 0.00 |
|                                     | 1,407,697.20  | 1,405,743.10  | 1,542,025.52  | 1,474,577.88  | 1,676,587.48  |                  |                  |          |      |
| Transfers                           | 26,000.00     | 14,500.00-    | 0.00          | 15,000.00-    | 5,000.00-     |                  |                  |          |      |
| <b>Department Total</b>             |               |               |               |               |               |                  |                  |          |      |
|                                     | 1,421,809.00  | 1,543,785.00  | 1,572,829.00  | 1,672,166.00  | 1,723,416.00  | 1,685,876.00     | 1,685,876.00     | 0.00     | 0.00 |
|                                     | 1,407,697.20  | 1,405,743.10  | 1,542,025.52  | 1,474,577.88  | 1,676,587.48  |                  |                  |          |      |
| Transfers                           | 26,000.00     | 14,500.00-    | 0.00          | 15,000.00-    | 5,000.00-     |                  |                  |          |      |
| <b>DEPT PUBLIC WORKS/B &amp; G:</b> |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-000                 |               |               |               |               |               |                  |                  |          |      |
| <b>BUILDINGS &amp; GROUNDS S/W</b>  |               |               |               |               |               |                  |                  |          |      |

| Description                              | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** |          |      |
|--|---------------|---------------|---------------|---------------|---------------|------------------|------------------|----------|------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted | %PY  |
| Department: 4-01-26-310-000-000          |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-100                      |               |               |               |               |               |                  |                  |          |      |
| <b>Buildings &amp; Grounds S/W</b>       |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-111                      | 128,328.00    | 151,621.00    | 154,163.00    | 158,598.00    | 160,450.00    | 164,331.00       | 164,331.00       |          | 0.00 |
|  | 122,710.21    | 143,467.62    | 153,870.43    | 136,267.56    | 150,916.32    |                  |                  |          |      |
| Transfers                                | 4,000.00-     | 0.00          | 0.00          | 0.00          | 5,000.00-     |                  |                  |          |      |
| Control Total                            | 128,328.00    | 151,621.00    | 154,163.00    | 158,598.00    | 160,450.00    | 164,331.00       | 164,331.00       | 0.00     | 0.00 |
|  | 122,710.21    | 143,467.62    | 153,870.43    | 136,267.56    | 150,916.32    |                  |                  |          |      |
| Transfers                                | 4,000.00-     | 0.00          | 0.00          | 0.00          | 5,000.00-     |                  |                  |          |      |
| <b>BUILDINGS &amp; GROUNDS O/E</b>       |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-200                      |               |               |               |               |               |                  |                  |          |      |
| <b>Office Supplies</b>                   |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-202                      | 7,000.00      | 2,500.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00         | 2,000.00         |          | 0.00 |
|  | 1,005.66      | 1,867.13      | 1,856.21      | 2,000.62      | 172.32        |                  |                  |          |      |
| <b>Equipment Repairs and Maintenance</b> |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-204                      | 68,000.00     | 68,000.00     | 68,000.00     | 68,000.00     | 68,000.00     | 82,500.00        | 82,500.00        |          | 0.00 |
|  | 38,745.82     | 64,562.90     | 59,845.51     | 62,663.64     | 82,420.32     |                  |                  |          |      |
| <b>General Maintenance</b>               |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-223                      | 0.00          | 0.00          | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00         | 2,000.00         |          | 0.00 |
|  | 132.00-       | 1,747.00      | 1,974.62      | 1,884.00      | 3,520.76      |                  |                  |          |      |
| <b>Tools</b>                             |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-227                      | 500.00        | 500.00        | 500.00        | 250.00        | 250.00        | 250.00           | 250.00           |          | 0.00 |
|  | 0.00          | 349.93        | 0.00          | 0.00          | 0.00          |                  |                  |          |      |
| <b>Supplies &amp; Services</b>           |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-263                      | 40,000.00     | 40,000.00     | 45,000.00     | 51,000.00     | 53,000.00     | 63,000.00        | 63,000.00        |          | 0.00 |
|  | 68,295.76     | 50,010.39     | 42,557.39     | 46,651.52     | 58,680.60     |                  |                  |          |      |
| Transfers                                | 9,000.00      | 15,000.00     | 5,000.00      | 0.00          | 20,000.00     |                  |                  |          |      |
| <b>Miscellaneous</b>                     |               |               |               |               |               |                  |                  |          |      |
| 4-01-26-310-310-299                      | 0.00          | 0.00          | 0.00          | 250.00        | 250.00        | 250.00           | 250.00           |          | 0.00 |

| Description<br>Budget Account Number | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-26-310-000-000      |                  |                  |                  |                  |                  |                  |               |          |      |
|                                      | 115.00           | 0.00             | 107.10           | 0.00             | 206.00           |                  |               |          |      |
| Control Total                        | 115,500.00       | 111,000.00       | 117,500.00       | 123,500.00       | 125,500.00       | 150,000.00       | 150,000.00    | 0.00     | 0.00 |
| Transfers                            | 108,030.24       | 118,537.35       | 106,340.83       | 113,199.78       | 145,000.00       |                  |               |          |      |
|                                      | 9,000.00         | 15,000.00        | 5,000.00         | 0.00             | 20,000.00        |                  |               |          |      |
| Extd Total                           | 243,828.00       | 262,621.00       | 271,663.00       | 282,098.00       | 285,950.00       | 314,331.00       | 314,331.00    | 0.00     | 0.00 |
| Transfers                            | 230,740.45       | 262,004.97       | 260,211.26       | 249,467.34       | 295,916.32       |                  |               |          |      |
|                                      | 5,000.00         | 15,000.00        | 5,000.00         | 0.00             | 15,000.00        |                  |               |          |      |
| Department Total                     | 243,828.00       | 262,621.00       | 271,663.00       | 282,098.00       | 285,950.00       | 314,331.00       | 314,331.00    | 0.00     | 0.00 |
| Transfers                            | 230,740.45       | 262,004.97       | 260,211.26       | 249,467.34       | 295,916.32       |                  |               |          |      |
|                                      | 5,000.00         | 15,000.00        | 5,000.00         | 0.00             | 15,000.00        |                  |               |          |      |
| DEPT PUBLIC WORK/VEH MAINT:          |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-315-315-000                  |                  |                  |                  |                  |                  |                  |               |          |      |
| VEHICLE MAINTENANCE S/W              |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-315-315-100                  |                  |                  |                  |                  |                  |                  |               |          |      |
| Vehicle Maintenance S/w              |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-315-315-111                  | 95,360.00        | 112,086.00       | 146,923.00       | 152,456.00       | 121,158.00       | 123,321.00       | 123,321.00    |          | 0.00 |
| Transfers                            | 92,794.20        | 73,120.57        | 134,336.01       | 125,552.13       | 105,844.99       |                  |               |          |      |
|                                      | 0.00             | 26,000.00-       | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Control Total                        | 95,360.00        | 112,086.00       | 146,923.00       | 152,456.00       | 121,158.00       | 123,321.00       | 123,321.00    | 0.00     | 0.00 |
| Transfers                            | 92,794.20        | 73,120.57        | 134,336.01       | 125,552.13       | 105,844.99       |                  |               |          |      |
|                                      | 0.00             | 26,000.00-       | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| VEHICLE MAINTENANCE O/E              |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-315-315-200                  |                  |                  |                  |                  |                  |                  |               |          |      |
| Vehicle Maintenance - P.W.           |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-26-315-315-237                  | 113,000.00       | 113,000.00       | 113,000.00       | 113,000.00       | 125,000.00       | 125,000.00       | 125,000.00    |          | 0.00 |
| Transfers                            | 87,617.89        | 105,609.37       | 93,226.44        | 125,482.53       | 157,291.16       |                  |               |          |      |
|                                      | 0.00             | 0.00             | 0.00             | 16,000.00        | 0.00             |                  |               |          |      |

| Description                                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number                           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-26-315-000-000                 |               |               |               |               |               |                  |                  |                  |                  |
| <b>Tires - Public Works</b>                     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-249                             | 7,500.00      | 8,000.00      | 9,500.00      | 9,500.00      | 9,500.00      | 9,500.00         | 9,500.00         | _____            | 0.00             |
|   | 6,785.29      | 14,059.29     | 7,129.19      | 6,973.83      | 1,312.40      |                  |                  |                  |                  |
| <b>Miscellaneous</b>                            |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-299                             | 7,000.00      | 5,500.00      | 4,000.00      | 4,000.00      | 4,000.00      | 4,000.00         | 4,000.00         | _____            | 0.00             |
|   | 42.00         | 647.27        | 107.10        | 4,020.00      | 816.78        |                  |                  |                  |                  |
| <b>Vehicle Maintenance - Police</b>             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-337                             | 85,000.00     | 85,000.00     | 80,000.00     | 80,000.00     | 82,000.00     | 82,000.00        | 82,000.00        | _____            | 0.00             |
|   | 59,276.37     | 49,779.32     | 68,102.97     | 73,233.60     | 69,459.76     |                  |                  |                  |                  |
| <b>Tires - Police</b>                           |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-349                             | 5,000.00      | 6,000.00      | 6,000.00      | 6,000.00      | 7,000.00      | 7,000.00         | 7,000.00         | _____            | 0.00             |
|   | 5,998.68      | 2,915.82      | 7,655.44      | 8,273.34      | 6,287.60      |                  |                  |                  |                  |
| <b>Vehicle Maintenance - Fire/EMS</b>           |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-437                             | 30,000.00     | 34,000.00     | 63,000.00     | 63,000.00     | 75,000.00     | 75,000.00        | 75,000.00        | _____            | 0.00             |
|   | 23,909.19     | 34,710.35     | 60,645.11     | 62,735.92     | 73,423.70     |                  |                  |                  |                  |
| <b>Tires - Fire/EMS</b>                         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-449                             | 2,500.00      | 2,500.00      | 6,500.00      | 6,500.00      | 7,000.00      | 7,000.00         | 7,000.00         | _____            | 0.00             |
|   | 0.00          | 2,500.00      | 0.00          | 21,539.99     | 0.00          |                  |                  |                  |                  |
| Transfers                                       | 0.00          | 0.00          | 0.00          | 22,000.00     | 0.00          |                  |                  |                  |                  |
| <b>Vehicle Maintenance - EMS (DO NOT USE)</b>   |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-537                             | 20,000.00     | 20,000.00     | 0.00          | 0.00          | 0.00          | _____            | _____            | _____            | 0.00             |
|   | 11,116.00     | 20,000.00     | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| <b>Tires - EMS (DO NOT USE)</b>                 |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-549                             | 1,000.00      | 1,000.00      | 0.00          | 0.00          | 0.00          | _____            | _____            | _____            | 0.00             |
|   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| <b>Vehicle Maintenance-Un Fire (DO NOT USE)</b> |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-637                             | 15,000.00     | 6,000.00      | 0.00          | 0.00          | 0.00          | _____            | _____            | _____            | 0.00             |
|   | 3,035.36      | 8,631.43      | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| <b>Tires - Uniform Fire (DO NOT USE)</b>        |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-26-315-315-649                             | 1,000.00      | 1,000.00      | 0.00          | 0.00          | 0.00          | _____            | _____            | _____            | 0.00             |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | ***** 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------|-------------------|------|
| Department: 4-01-26-315-000-000      |                          |                          |                          |                          |                          |                    |                             |                   |      |
|                                      | 0.00                     | 1,000.00                 | 0.00                     | 0.00                     | 0.00                     |                    |                             |                   |      |
| Control Total                        | 287,000.00               | 282,000.00               | 282,000.00               | 282,000.00               | 309,500.00               | 309,500.00         | 309,500.00                  | 0.00              | 0.00 |
| Transfers                            | 197,780.78               | 239,852.85               | 236,866.25               | 302,259.21               | 308,591.40               |                    |                             |                   |      |
|                                      | 0.00                     | 0.00                     | 0.00                     | 38,000.00                | 0.00                     |                    |                             |                   |      |
| Extd Total                           | 382,360.00               | 394,086.00               | 428,923.00               | 434,456.00               | 430,658.00               | 432,821.00         | 432,821.00                  | 0.00              | 0.00 |
| Transfers                            | 290,574.98               | 312,973.42               | 371,202.26               | 427,811.34               | 414,436.39               |                    |                             |                   |      |
|                                      | 0.00                     | 26,000.00-               | 0.00                     | 38,000.00                | 0.00                     |                    |                             |                   |      |
| Department Total                     | 382,360.00               | 394,086.00               | 428,923.00               | 434,456.00               | 430,658.00               | 432,821.00         | 432,821.00                  | 0.00              | 0.00 |
| Transfers                            | 290,574.98               | 312,973.42               | 371,202.26               | 427,811.34               | 414,436.39               |                    |                             |                   |      |
|                                      | 0.00                     | 26,000.00-               | 0.00                     | 38,000.00                | 0.00                     |                    |                             |                   |      |
| COMMUNITY SERVICES                   |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-26-325-325-000                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| COMMUNITY SERVICES                   |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-26-325-325-200                  |                          |                          |                          |                          |                          |                    |                             |                   |      |
| REIMB-COMM TRASH PICK UP             |                          |                          |                          |                          |                          |                    |                             |                   |      |
| 4-01-26-325-325-292                  | 50,000.00                | 50,000.00                | 60,000.00                | 65,000.00                | 65,000.00                | 65,000.00          | 65,000.00                   |                   | 0.00 |
| Transfers                            | 45,606.00                | 37,506.00                | 41,556.00                | 41,556.00                | 44,990.40                |                    |                             |                   |      |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 19,000.00-               |                    |                             |                   |      |
| Control Total                        | 50,000.00                | 50,000.00                | 60,000.00                | 65,000.00                | 65,000.00                | 65,000.00          | 65,000.00                   | 0.00              | 0.00 |
| Transfers                            | 45,606.00                | 37,506.00                | 41,556.00                | 41,556.00                | 44,990.40                |                    |                             |                   |      |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 19,000.00-               |                    |                             |                   |      |
| Extd Total                           | 50,000.00                | 50,000.00                | 60,000.00                | 65,000.00                | 65,000.00                | 65,000.00          | 65,000.00                   | 0.00              | 0.00 |
| Transfers                            | 45,606.00                | 37,506.00                | 41,556.00                | 41,556.00                | 44,990.40                |                    |                             |                   |      |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 19,000.00-               |                    |                             |                   |      |
| Department Total                     | 50,000.00                | 50,000.00                | 60,000.00                | 65,000.00                | 65,000.00                | 65,000.00          | 65,000.00                   | 0.00              | 0.00 |
| Transfers                            | 45,606.00                | 37,506.00                | 41,556.00                | 41,556.00                | 44,990.40                |                    |                             |                   |      |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 19,000.00-               |                    |                             |                   |      |



| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-26-325-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| CAFR Total                      | 2,627,320.00  | 2,774,929.00  | 2,860,025.00  | 2,987,711.00  | 3,052,227.00  | 3,060,788.00     | 3,060,788.00     | 0.00             | 0.00             |
|                                 | 2,423,297.65  | 2,467,654.75  | 2,683,122.59  | 2,687,324.96  | 2,888,401.55  |                  |                  |                  |                  |
| Transfers                       | 4,000.00-     | 35,500.00-    | 5,000.00      | 14,300.00     | 16,000.00     |                  |                  |                  |                  |
| DEPT PLAN & ENF/ENVIRL COMM:    |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-27-335-335-000             |               |               |               |               |               |                  |                  |                  |                  |
| ENVIRONMENTAL COMM O/E          |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-27-335-335-200             |               |               |               |               |               |                  |                  |                  |                  |
| Office Materials & Supplies     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-27-335-335-202             | 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     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-27-335-335-203             | 400.00        | 400.00        | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Control Total                   | 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          | 0.00          |                  |                  |                  |                  |
| Extd Total                      | 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          | 0.00          |                  |                  |                  |                  |
| Department Total                | 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          | 0.00          |                  |                  |                  |                  |
| CAFR Total                      | 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          | 0.00          |                  |                  |                  |                  |
| RECREATION PROGRAMS S/W         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-28-370-370-100             |               |               |               |               |               |                  |                  |                  |                  |
| Recreation Programs S/w         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-28-370-370-111             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |

| Description                     | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 ***** |               |          |      |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|---------------|----------|------|
| Budget Account Number           | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Requested        | Admin. Recmnd | Budgeted | %PY  |
| Department: 4-01-28-370-000-000 |                        |                        |                        |                        |                        |                  |               |          |      |
| Control Total                   | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Extd Total                      | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| DEPT OF PARKS & REC/PARKS       |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-000             |                        |                        |                        |                        |                        |                  |               |          |      |
| PARKS & PLAYGROUNDS S/W         |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-100             |                        |                        |                        |                        |                        |                  |               |          |      |
| Parks & Playgrounds S/w         |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-111             | 34,000.00<br>33,811.84 | 34,680.00<br>34,680.00 | 35,374.00<br>29,782.18 | 36,081.00<br>33,187.80 | 36,735.00<br>36,735.00 | 52,673.00        | 52,673.00     | _____    | 0.00 |
| Control Total                   | 34,000.00<br>33,811.84 | 34,680.00<br>34,680.00 | 35,374.00<br>29,782.18 | 36,081.00<br>33,187.80 | 36,735.00<br>36,735.00 | 52,673.00        | 52,673.00     | 0.00     | 0.00 |
| PARKS & PLAYGROUNDS O/E         |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-200             |                        |                        |                        |                        |                        |                  |               |          |      |
| Training Publication & Dues     |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-203             | 150.00<br>75.00        | 150.00<br>75.00        | 150.00<br>105.00       | 150.00<br>0.00         | 150.00<br>0.00         | 150.00           | 150.00        | _____    | 0.00 |
| Eq Repairs, Maint & Rentals     |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-204             | 175.00<br>0.00         | 175.00<br>0.00         | 175.00<br>0.00         | 175.00<br>0.00         | 175.00<br>0.00         | 175.00           | 175.00        | _____    | 0.00 |
| Supplies and Services           |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-263             | 250.00<br>205.00       | 250.00<br>233.99       | 250.00<br>0.00         | 250.00<br>0.00         | 250.00<br>0.00         | 250.00           | 250.00        | _____    | 0.00 |

| Description<br>Budget Account Number | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-28-375-000-000      |                        |                        |                        |                        |                        |                  |               |          |      |
| <b>Equipment &amp; Supplies</b>      |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-293                  | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | _____            | _____         | _____    | 0.00 |
| <b>Seed &amp; Fertilizer</b>         |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-294                  | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | _____            | _____         | _____    | 0.00 |
| <b>Miscellaneous</b>                 |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-28-375-375-299                  | 100.00<br>0.00         | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | _____            | _____         | _____    | 0.00 |
| Control Total                        | 675.00<br>280.00       | 575.00<br>308.99       | 575.00<br>105.00       | 575.00<br>0.00         | 575.00<br>0.00         | 575.00           | 575.00        | 0.00     | 0.00 |
| Extd Total                           | 34,675.00<br>34,091.84 | 35,255.00<br>34,988.99 | 35,949.00<br>29,887.18 | 36,656.00<br>33,187.80 | 37,310.00<br>36,735.00 | 53,248.00        | 53,248.00     | 0.00     | 0.00 |
| Department Total                     | 34,675.00<br>34,091.84 | 35,255.00<br>34,988.99 | 35,949.00<br>29,887.18 | 36,656.00<br>33,187.80 | 37,310.00<br>36,735.00 | 53,248.00        | 53,248.00     | 0.00     | 0.00 |
| CAFR Total                           | 34,675.00<br>34,091.84 | 35,255.00<br>34,988.99 | 35,949.00<br>29,887.18 | 36,656.00<br>33,187.80 | 37,310.00<br>36,735.00 | 53,248.00        | 53,248.00     | 0.00     | 0.00 |
| <b>UNCLASSIFIED</b>                  |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-415-415-000                  |                        |                        |                        |                        |                        |                  |               |          |      |
| <b>Accumulated Compensated Leave</b> |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-415-415-218                  | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00 | 10,000.00        | 10,000.00     | _____    | 0.00 |
| <b>Purchase of Safety Supplies</b>   |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-415-415-239                  | 6,815.00<br>6,741.39   | 6,529.00<br>5,295.22   | 10,645.00<br>10,216.16 | 10,145.00<br>9,760.83  | 9,864.00<br>9,395.63   | 9,864.00         | 9,864.00      | _____    | 0.00 |
| <b>Catastrophic Illness Fund</b>     |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-415-415-279                  | 250.00<br>207.00       | 250.00<br>199.50       | 250.00<br>193.50       | 250.00<br>202.50       | 250.00<br>222.00       | 250.00           | 250.00        | _____    | 0.00 |

| Description<br>Budget Account Number | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-30-415-000-000      |                        |                        |                        |                        |                        |                  |               |          |      |
| Hepatitis Vaccination*               |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-415-415-287                  | 500.00<br>0.00         | 500.00<br>0.00         | 500.00<br>0.00         | 500.00<br>0.00         | 500.00<br>0.00         | 500.00           | 500.00        |          | 0.00 |
| Extd Total                           | 17,565.00<br>16,948.39 | 17,279.00<br>15,494.72 | 21,395.00<br>20,409.66 | 20,895.00<br>19,963.33 | 20,614.00<br>19,617.63 | 20,614.00        | 20,614.00     | 0.00     | 0.00 |
| Department Total                     | 17,565.00<br>16,948.39 | 17,279.00<br>15,494.72 | 21,395.00<br>20,409.66 | 20,895.00<br>19,963.33 | 20,614.00<br>19,617.63 | 20,614.00        | 20,614.00     | 0.00     | 0.00 |
| DEPT PARKS & REC/CELEBRATION:        |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-420-420-000                  |                        |                        |                        |                        |                        |                  |               |          |      |
| Celebration of Public Events O/E     |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-420-420-200                  |                        |                        |                        |                        |                        |                  |               |          |      |
| Supplies and Services                |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-420-420-263                  | 21,950.00<br>19,610.79 | 22,000.00<br>3,369.38  | 22,000.00<br>18,752.32 | 22,000.00<br>21,925.04 | 25,000.00<br>24,676.77 | 45,000.00        | 45,000.00     |          | 0.00 |
| Memorial Day                         |                        |                        |                        |                        |                        |                  |               |          |      |
| 4-01-30-420-420-296                  | 3,000.00<br>1,122.00   | 3,000.00<br>582.50     | 3,000.00<br>1,079.50   | 3,000.00<br>1,116.12   | 3,000.00<br>1,408.50   | 5,000.00         | 5,000.00      |          | 0.00 |
| Control Total                        | 24,950.00<br>20,732.79 | 25,000.00<br>3,951.88  | 25,000.00<br>19,831.82 | 25,000.00<br>23,041.16 | 28,000.00<br>26,085.27 | 50,000.00        | 50,000.00     | 0.00     | 0.00 |
| Extd Total                           | 24,950.00<br>20,732.79 | 25,000.00<br>3,951.88  | 25,000.00<br>19,831.82 | 25,000.00<br>23,041.16 | 28,000.00<br>26,085.27 | 50,000.00        | 50,000.00     | 0.00     | 0.00 |
| Department Total                     | 24,950.00<br>20,732.79 | 25,000.00<br>3,951.88  | 25,000.00<br>19,831.82 | 25,000.00<br>23,041.16 | 28,000.00<br>26,085.27 | 50,000.00        | 50,000.00     | 0.00     | 0.00 |
| CAFR Total                           | 42,515.00<br>37,681.18 | 42,279.00<br>19,446.60 | 46,395.00<br>40,241.48 | 45,895.00<br>43,004.49 | 48,614.00<br>45,702.90 | 70,614.00        | 70,614.00     | 0.00     | 0.00 |
| UTILITIES:                           |                        |                        |                        |                        |                        |                  |               |          |      |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** |               |          |      |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|----------|------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd | Budgeted | %PY  |
| Department: 4-01-31-430-000-000 |               |               |               |               |               |                  |               |          |      |
| 4-01-31-430-430-000             |               |               |               |               |               |                  |               |          |      |
| <b>Electric</b>                 |               |               |               |               |               |                  |               |          |      |
| 4-01-31-430-430-266             | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00    | 140,000.00       | 140,000.00    | _____    | 0.00 |
|                                 | 96,717.79     | 99,728.71     | 124,888.02    | 72,301.45     | 125,000.00    |                  |               |          |      |
| Extd Total                      | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00    | 140,000.00       | 140,000.00    | 0.00     | 0.00 |
|                                 | 96,717.79     | 99,728.71     | 124,888.02    | 72,301.45     | 125,000.00    |                  |               |          |      |
| <b>Street Lighting</b>          |               |               |               |               |               |                  |               |          |      |
| 4-01-31-430-435-221             | 260,000.00    | 270,000.00    | 280,000.00    | 295,000.00    | 320,000.00    | 340,000.00       | 340,000.00    | _____    | 0.00 |
|                                 | 260,000.00    | 270,000.00    | 277,782.29    | 343,562.31    | 351,839.13    |                  |               |          |      |
| Transfers                       | 0.00          | 0.00          | 0.00          | 52,000.00     | 50,000.00     |                  |               |          |      |
| Extd Total                      | 260,000.00    | 270,000.00    | 280,000.00    | 295,000.00    | 320,000.00    | 340,000.00       | 340,000.00    | 0.00     | 0.00 |
|                                 | 260,000.00    | 270,000.00    | 277,782.29    | 343,562.31    | 351,839.13    |                  |               |          |      |
| Transfers                       | 0.00          | 0.00          | 0.00          | 52,000.00     | 50,000.00     |                  |               |          |      |
| <b>Telephone</b>                |               |               |               |               |               |                  |               |          |      |
| 4-01-31-430-440-264             | 60,000.00     | 60,000.00     | 65,000.00     | 85,000.00     | 90,000.00     | 110,000.00       | 110,000.00    | _____    | 0.00 |
|                                 | 82,507.47     | 76,420.43     | 79,908.34     | 88,125.93     | 93,641.88     |                  |               |          |      |
| Transfers                       | 30,000.00     | 20,000.00     | 20,000.00     | 3,400.00      | 5,000.00      |                  |               |          |      |
| Extd Total                      | 60,000.00     | 60,000.00     | 65,000.00     | 85,000.00     | 90,000.00     | 110,000.00       | 110,000.00    | 0.00     | 0.00 |
|                                 | 82,507.47     | 76,420.43     | 79,908.34     | 88,125.93     | 93,641.88     |                  |               |          |      |
| Transfers                       | 30,000.00     | 20,000.00     | 20,000.00     | 3,400.00      | 5,000.00      |                  |               |          |      |
| <b>Water &amp; Sewer</b>        |               |               |               |               |               |                  |               |          |      |
| 4-01-31-430-445-265             | 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          |                  |               |          |      |
| <b>Heating Gas/Oil</b>          |               |               |               |               |               |                  |               |          |      |
| 4-01-31-430-446-267             | 58,000.00     | 58,000.00     | 58,000.00     | 75,000.00     | 80,000.00     | 80,000.00        | 80,000.00     | _____    | 0.00 |
|                                 | 50,193.72     | 57,965.03     | 67,303.88     | 76,793.72     | 68,262.88     |                  |               |          |      |
| Transfers                       | 0.00          | 5,000.00      | 10,000.00     | 4,000.00      | 0.00          |                  |               |          |      |

| Description<br>Budget Account Number | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-31-430-000-000      |                  |                  |                  |                  |                  |                  |               |          |      |
| Extd Total                           | 58,000.00        | 58,000.00        | 58,000.00        | 75,000.00        | 80,000.00        | 80,000.00        | 80,000.00     | 0.00     | 0.00 |
| Transfers                            | 50,193.72        | 57,965.03        | 67,303.88        | 76,793.72        | 68,262.88        |                  |               |          |      |
|                                      | 0.00             | 5,000.00         | 10,000.00        | 4,000.00         | 0.00             |                  |               |          |      |
| Vehicle Gas/Diesel Fuel              |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-31-430-460-278                  | 180,000.00       | 175,000.00       | 175,000.00       | 200,000.00       | 230,000.00       | 250,000.00       | 250,000.00    |          | 0.00 |
| Transfers                            | 150,347.57       | 105,086.75       | 183,868.72       | 252,761.85       | 229,209.18       |                  |               |          |      |
|                                      | 0.00             | 25,000.00-       | 20,000.00        | 75,000.00        | 0.00             |                  |               |          |      |
| Extd Total                           | 180,000.00       | 175,000.00       | 175,000.00       | 200,000.00       | 230,000.00       | 250,000.00       | 250,000.00    | 0.00     | 0.00 |
| Transfers                            | 150,347.57       | 105,086.75       | 183,868.72       | 252,761.85       | 229,209.18       |                  |               |          |      |
|                                      | 0.00             | 25,000.00-       | 20,000.00        | 75,000.00        | 0.00             |                  |               |          |      |
| Department Total                     | 683,000.00       | 688,000.00       | 703,000.00       | 780,000.00       | 845,000.00       | 920,000.00       | 920,000.00    | 0.00     | 0.00 |
| Transfers                            | 639,766.55       | 609,200.92       | 733,751.25       | 833,545.26       | 867,953.07       |                  |               |          |      |
|                                      | 30,000.00        | 0.00             | 50,000.00        | 134,400.00       | 55,000.00        |                  |               |          |      |
| CAFR Total                           | 683,000.00       | 688,000.00       | 703,000.00       | 780,000.00       | 845,000.00       | 920,000.00       | 920,000.00    | 0.00     | 0.00 |
| Transfers                            | 639,766.55       | 609,200.92       | 733,751.25       | 833,545.26       | 867,953.07       |                  |               |          |      |
|                                      | 30,000.00        | 0.00             | 50,000.00        | 134,400.00       | 55,000.00        |                  |               |          |      |
| LANDFILL/SOLID WASTE DISPOSAL        |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-32-465-465-000                  |                  |                  |                  |                  |                  |                  |               |          |      |
| LANDFILL/SD WASTE DISPOSAL O/E       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-32-465-465-200                  |                  |                  |                  |                  |                  |                  |               |          |      |
| Dumping Fees                         |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-32-465-465-262                  | 760,000.00       | 775,000.00       | 800,000.00       | 900,000.00       | 900,000.00       | 1,734,334.00     | 1,734,334.00  |          | 0.00 |
| Transfers                            | 814,438.70       | 895,292.06       | 879,549.74       | 867,572.78       | 908,590.93       |                  |               |          |      |
|                                      | 57,000.00        | 120,300.00       | 96,000.00        | 0.00             | 0.00             |                  |               |          |      |
| Landfill Taxes                       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-32-465-465-269                  | 40,000.00        | 40,000.00        | 45,000.00        | 45,000.00        | 45,000.00        | 55,000.00        | 55,000.00     |          | 0.00 |
| Transfers                            | 46,894.89        | 46,197.59        | 41,118.40        | 41,754.05        | 38,512.12        |                  |               |          |      |
|                                      | 0.00             | 6,200.00         | 0.00             | 0.00             | 0.00             |                  |               |          |      |

| Description                              | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** |          |      |
|--|---------------|---------------|---------------|---------------|---------------|------------------|------------------|----------|------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted | %PY  |
| Department: 4-01-32-465-000-000          |               |               |               |               |               |                  |                  |          |      |
| <b>Recycling Tax</b>                     |               |               |               |               |               |                  |                  |          |      |
| 4-01-32-465-465-270                      | 31,000.00     | 31,000.00     | 35,000.00     | 35,000.00     | 35,000.00     | 46,000.00        | 46,000.00        |          | 0.00 |
|  | 25,517.77     | 30,903.21     | 32,705.34     | 31,465.17     | 32,896.95     |                  |                  |          |      |
| Control Total                            | 831,000.00    | 846,000.00    | 880,000.00    | 980,000.00    | 980,000.00    | 1,835,334.00     | 1,835,334.00     | 0.00     | 0.00 |
|  | 886,851.36    | 972,392.86    | 953,373.48    | 940,792.00    | 980,000.00    |                  |                  |          |      |
| Transfers                                | 57,000.00     | 126,500.00    | 96,000.00     | 0.00          | 0.00          |                  |                  |          |      |
| Extd Total                               | 831,000.00    | 846,000.00    | 880,000.00    | 980,000.00    | 980,000.00    | 1,835,334.00     | 1,835,334.00     | 0.00     | 0.00 |
|  | 886,851.36    | 972,392.86    | 953,373.48    | 940,792.00    | 980,000.00    |                  |                  |          |      |
| Transfers                                | 57,000.00     | 126,500.00    | 96,000.00     | 0.00          | 0.00          |                  |                  |          |      |
| Department Total                         | 831,000.00    | 846,000.00    | 880,000.00    | 980,000.00    | 980,000.00    | 1,835,334.00     | 1,835,334.00     | 0.00     | 0.00 |
|  | 886,851.36    | 972,392.86    | 953,373.48    | 940,792.00    | 980,000.00    |                  |                  |          |      |
| Transfers                                | 57,000.00     | 126,500.00    | 96,000.00     | 0.00          | 0.00          |                  |                  |          |      |
| CAFR Total                               | 831,000.00    | 846,000.00    | 880,000.00    | 980,000.00    | 980,000.00    | 1,835,334.00     | 1,835,334.00     | 0.00     | 0.00 |
|  | 886,851.36    | 972,392.86    | 953,373.48    | 940,792.00    | 980,000.00    |                  |                  |          |      |
| Transfers                                | 57,000.00     | 126,500.00    | 96,000.00     | 0.00          | 0.00          |                  |                  |          |      |
| <b>STATUTORY EXPENDITURES:</b>           |               |               |               |               |               |                  |                  |          |      |
| 4-01-36-472-472-000                      |               |               |               |               |               |                  |                  |          |      |
| <b>Social Security</b>                   |               |               |               |               |               |                  |                  |          |      |
| 4-01-36-472-472-211                      | 505,000.00    | 505,000.00    | 490,000.00    | 525,000.00    | 555,000.00    | 664,201.23       | 664,201.23       |          | 0.00 |
|  | 491,487.59    | 493,936.40    | 509,600.00    | 539,302.41    | 560,893.70    |                  |                  |          |      |
| Transfers                                | 0.00          | 0.00          | 19,600.00     | 15,000.00     | 15,000.00     |                  |                  |          |      |
| <b>DCRP</b>                              |               |               |               |               |               |                  |                  |          |      |
| 4-01-36-472-472-212                      | 7,000.00      | 7,500.00      | 7,500.00      | 10,000.00     | 10,000.00     | 10,000.00        | 10,000.00        |          | 0.00 |
|  | 5,791.38      | 6,489.38      | 7,862.03      | 8,284.01      | 3,817.78      |                  |                  |          |      |
| Transfers                                | 0.00          | 0.00          | 400.00        | 0.00          | 0.00          |                  |                  |          |      |
| <b>Public Employees Retirement</b>       |               |               |               |               |               |                  |                  |          |      |
| 4-01-36-472-472-216                      | 234,752.00    | 234,190.00    | 291,019.00    | 316,200.00    | 366,343.00    | 353,451.70       | 353,451.70       |          | 0.00 |
|  | 234,752.00    | 234,190.00    | 291,019.00    | 316,200.00    | 366,343.00    |                  |                  |          |      |
| <b>Police &amp; Fire Retirements Sys</b> |               |               |               |               |               |                  |                  |          |      |





| Description<br>Budget Account Number    | 2019                          | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 ***** |               | Budgeted | %PY  |
|---|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------|---------------|----------|------|
|   | Approp<br>Actual              | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-526-000-000         | SJ GAS FIRST RESPONDERS GRANT |                        |                        |                        |                        |                  |               |          |      |
|   | 0.00                          | 1,198.30               | 0.00                   | 0.00                   | 0.00                   |                  |               |          |      |
| Department Total                        | 0.00<br>0.00                  | 1,198.30<br>1,198.30   | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>SUSTAINABLE JERSEY GRANT</b>         |                               |                        |                        |                        |                        |                  |               |          |      |
| 4-01-41-600-000-000                     | 0.00<br>0.00                  | 10,000.00<br>10,000.00 | 0.00<br>0.00           | 0.00<br>0.00           | 5,000.00<br>5,000.00   |                  |               |          | 0.00 |
| Extd Total                              | 0.00<br>0.00                  | 10,000.00<br>10,000.00 | 0.00<br>0.00           | 0.00<br>0.00           | 5,000.00<br>5,000.00   | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                        | 0.00<br>0.00                  | 10,000.00<br>10,000.00 | 0.00<br>0.00           | 0.00<br>0.00           | 5,000.00<br>5,000.00   | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>Recycling Tonnage Grant</b>          |                               |                        |                        |                        |                        |                  |               |          |      |
| 4-01-41-701-000-000                     | 28,994.52<br>28,994.52        | 28,694.52<br>28,694.52 | 46,033.09<br>46,033.09 | 50,345.70<br>50,345.70 | 51,175.20<br>51,175.20 | 31,804.77        | 31,804.77     |          | 0.00 |
| Extd Total                              | 28,994.52<br>28,994.52        | 28,694.52<br>28,694.52 | 46,033.09<br>46,033.09 | 50,345.70<br>50,345.70 | 51,175.20<br>51,175.20 | 31,804.77        | 31,804.77     | 0.00     | 0.00 |
| Department Total                        | 28,994.52<br>28,994.52        | 28,694.52<br>28,694.52 | 46,033.09<br>46,033.09 | 50,345.70<br>50,345.70 | 51,175.20<br>51,175.20 | 31,804.77        | 31,804.77     | 0.00     | 0.00 |
| <b>Alcohol Education Rehabilitation</b> |                               |                        |                        |                        |                        |                  |               |          |      |
| 4-01-41-702-000-000                     | 0.00<br>0.00                  | 0.00<br>0.00           | 4,089.58<br>4,089.58   | 0.00<br>0.00           | 0.00<br>0.00           |                  |               |          | 0.00 |
| Extd Total                              | 0.00<br>0.00                  | 0.00<br>0.00           | 4,089.58<br>4,089.58   | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                        | 0.00<br>0.00                  | 0.00<br>0.00           | 4,089.58<br>4,089.58   | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>MUNICIPAL ALLIANCE PROGRAM</b>       |                               |                        |                        |                        |                        |                  |               |          |      |
| 4-01-41-703-000-000                     | 0.00<br>0.00                  | 19,150.00<br>19,150.00 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           |                  |               |          | 0.00 |

| Description<br>Budget Account Number         | 2019                       | 2020                     | 2021                 | 2022                 | 2023                 | ***** 2024 ***** |               | Budgeted | %PY  |
|--|----------------------------|--------------------------|----------------------|----------------------|----------------------|------------------|---------------|----------|------|
|  | Approp<br>Actual           | Approp<br>Actual         | Approp<br>Actual     | Approp<br>Actual     | Approp<br>Actual     | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-703-000-000              | MUNICIPAL ALLIANCE PROGRAM |                          |                      |                      |                      |                  |               |          |      |
| Extd Total                                   | 0.00<br>0.00               | 19,150.00<br>19,150.00   | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                             | 0.00<br>0.00               | 19,150.00<br>19,150.00   | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>Drunk Driving Enforcement Fund</b>        |                            |                          |                      |                      |                      |                  |               |          |      |
| 4-01-41-705-000-000                          | 4,930.18<br>4,930.18       | 0.00<br>0.00             | 5,749.46<br>5,749.46 | 0.00<br>0.00         | 0.00<br>0.00         |                  |               |          | 0.00 |
| Extd Total                                   | 4,930.18<br>4,930.18       | 0.00<br>0.00             | 5,749.46<br>5,749.46 | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                             | 4,930.18<br>4,930.18       | 0.00<br>0.00             | 5,749.46<br>5,749.46 | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>BWC Assistance Program</b>                |                            |                          |                      |                      |                      |                  |               |          |      |
| 4-01-41-706-000-000                          | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         |                  |               |          | 0.00 |
| Extd Total                                   | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                             | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>Bullet Proof Vest</b>                     |                            |                          |                      |                      |                      |                  |               |          |      |
| 4-01-41-707-000-000                          | 2,116.59<br>2,116.59       | 2,633.45<br>2,633.45     | 3,353.58<br>3,353.58 | 2,794.65<br>2,794.65 | 3,174.40<br>3,174.40 | 1,269.76         | 1,269.76      |          | 0.00 |
| Extd Total                                   | 2,116.59<br>2,116.59       | 2,633.45<br>2,633.45     | 3,353.58<br>3,353.58 | 2,794.65<br>2,794.65 | 3,174.40<br>3,174.40 | 1,269.76         | 1,269.76      | 0.00     | 0.00 |
| Department Total                             | 2,116.59<br>2,116.59       | 2,633.45<br>2,633.45     | 3,353.58<br>3,353.58 | 2,794.65<br>2,794.65 | 3,174.40<br>3,174.40 | 1,269.76         | 1,269.76      | 0.00     | 0.00 |
| <b>2019 ASSISTANCE TO FIREFIGHTERS GRANT</b> |                            |                          |                      |                      |                      |                  |               |          |      |
| 4-01-41-712-000-000                          | 0.00<br>0.00               | 206,818.18<br>206,818.18 | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         |                  |               |          | 0.00 |

| Description<br>Budget Account Number  | 2019                                  | 2020                     | 2021                   | 2022                   | 2023                   | ***** 2024 ***** |               | Budgeted | %PY  |
|---------------------------------------|---------------------------------------|--------------------------|------------------------|------------------------|------------------------|------------------|---------------|----------|------|
|                                       | Approp<br>Actual                      | Approp<br>Actual         | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-712-000-000       | 2019 ASSISTANCE TO FIREFIGHTERS GRANT |                          |                        |                        |                        |                  |               |          |      |
| Extd Total                            | 0.00<br>0.00                          | 206,818.18<br>206,818.18 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                      | 0.00<br>0.00                          | 206,818.18<br>206,818.18 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| 2020 ASSISTANCE TO FIREFIGHTERS GRANT |                                       |                          |                        |                        |                        |                  |               |          |      |
| 4-01-41-713-000-000                   | 0.00<br>0.00                          | 118,789.82<br>118,789.82 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           |                  |               |          | 0.00 |
| Extd Total                            | 0.00<br>0.00                          | 118,789.82<br>118,789.82 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                      | 0.00<br>0.00                          | 118,789.82<br>118,789.82 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| FEMA GRANT                            |                                       |                          |                        |                        |                        |                  |               |          |      |
| 4-01-41-718-000-000                   | 0.00<br>0.00                          | 338,239.39<br>338,239.39 | 87,550.28<br>87,550.28 | 0.00<br>0.00           | 0.00<br>0.00           |                  |               |          | 0.00 |
| Extd Total                            | 0.00<br>0.00                          | 338,239.39<br>338,239.39 | 87,550.28<br>87,550.28 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                      | 0.00<br>0.00                          | 338,239.39<br>338,239.39 | 87,550.28<br>87,550.28 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| CLEAN COMMUNITIES PROGRAM             |                                       |                          |                        |                        |                        |                  |               |          |      |
| 4-01-41-725-000-000                   | 69,845.10<br>69,845.10                | 62,970.99<br>62,970.99   | 66,988.22<br>66,988.22 | 70,165.36<br>70,165.36 | 78,698.25<br>78,698.25 |                  |               |          | 0.00 |
| Extd Total                            | 69,845.10<br>69,845.10                | 62,970.99<br>62,970.99   | 66,988.22<br>66,988.22 | 70,165.36<br>70,165.36 | 78,698.25<br>78,698.25 | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                      | 69,845.10<br>69,845.10                | 62,970.99<br>62,970.99   | 66,988.22<br>66,988.22 | 70,165.36<br>70,165.36 | 78,698.25<br>78,698.25 | 0.00             | 0.00          | 0.00     | 0.00 |
| Body Armor Replacement                |                                       |                          |                        |                        |                        |                  |               |          |      |
| 4-01-41-732-000-000                   | 3,866.95<br>3,866.95                  | 3,605.58<br>3,605.58     | 2,709.78<br>2,709.78   | 1,843.59<br>1,843.59   | 2,487.54<br>2,487.54   | 2,803.57         | 2,803.57      |          | 0.00 |

| Description<br>Budget Account Number      | 2019                   | 2020                   | 2021                   | 2022                   | 2023                     | ***** 2024 ***** |               | Budgeted | %PY  |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------|---------------|----------|------|
|   | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual         | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-732-000-000           | Body Armor Replacement |                        |                        |                        |                          |                  |               |          |      |
| Extd Total                                | 3,866.95<br>3,866.95   | 3,605.58<br>3,605.58   | 2,709.78<br>2,709.78   | 1,843.59<br>1,843.59   | 2,487.54<br>2,487.54     | 2,803.57         | 2,803.57      | 0.00     | 0.00 |
| Department Total                          | 3,866.95<br>3,866.95   | 3,605.58<br>3,605.58   | 2,709.78<br>2,709.78   | 1,843.59<br>1,843.59   | 2,487.54<br>2,487.54     | 2,803.57         | 2,803.57      | 0.00     | 0.00 |
| <b>EMERGENCY MANAGEMENT ASSISTANCE</b>    |                        |                        |                        |                        |                          |                  |               |          |      |
| 4-01-41-734-000-000                       | 10,000.00<br>10,000.00 | 10,052.92<br>10,052.92 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00   | 10,000.00        | 10,000.00     |          | 0.00 |
| Extd Total                                | 10,000.00<br>10,000.00 | 10,052.92<br>10,052.92 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00   | 10,000.00        | 10,000.00     | 0.00     | 0.00 |
| Department Total                          | 10,000.00<br>10,000.00 | 10,052.92<br>10,052.92 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00   | 10,000.00        | 10,000.00     | 0.00     | 0.00 |
| <b>ASSISTANCE TO FIREFIGHTERS GRANT</b>   |                        |                        |                        |                        |                          |                  |               |          |      |
| 4-01-41-738-000-000                       | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             |                  |               |          | 0.00 |
| Extd Total                                | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>NJMV SECURITY AND CUSTOMER SERVICE</b> |                        |                        |                        |                        |                          |                  |               |          |      |
| 4-01-41-747-000-000                       | 19,880.40<br>19,880.40 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             |                  |               |          | 0.00 |
| Extd Total                                | 19,880.40<br>19,880.40 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                          | 19,880.40<br>19,880.40 | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>  |                        |                        |                        |                        |                          |                  |               |          |      |
| 4-01-41-751-000-000                       | 0.00<br>0.00           | 32,342.00<br>32,342.00 | 0.00<br>0.00           | 0.00<br>0.00           | 100,000.00<br>100,000.00 |                  |               |          | 0.00 |

| Description<br>Budget Account Number            | 2019                              | 2020                   | 2021                   | 2022                   | 2023                     | ***** 2024 ***** |               | Budgeted | %PY  |
|---|-----------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------|---------------|----------|------|
|   | Approp<br>Actual                  | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual         | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-751-000-000                 | COMMUNITY DEVELOPMENT BLOCK GRANT |                        |                        |                        |                          |                  |               |          |      |
| Extd Total                                      | 0.00<br>0.00                      | 32,342.00<br>32,342.00 | 0.00<br>0.00           | 0.00<br>0.00           | 100,000.00<br>100,000.00 | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                                | 0.00<br>0.00                      | 32,342.00<br>32,342.00 | 0.00<br>0.00           | 0.00<br>0.00           | 100,000.00<br>100,000.00 | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>Recreational Trails</b>                      |                                   |                        |                        |                        |                          |                  |               |          |      |
| 4-01-41-754-000-000                             | 0.00<br>0.00                      | 218.50<br>218.50       | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             |                  |               |          | 0.00 |
| Extd Total                                      | 0.00<br>0.00                      | 218.50<br>218.50       | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                                | 0.00<br>0.00                      | 218.50<br>218.50       | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>COUNTY PARK DEVELOPMENT GRANT</b>            |                                   |                        |                        |                        |                          |                  |               |          |      |
| 4-01-41-764-000-000                             | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             |                  |               |          | 0.00 |
| Extd Total                                      | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                                | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>Medford Celebrates Independence Day</b>      |                                   |                        |                        |                        |                          |                  |               |          |      |
| 4-01-41-765-000-000                             | 47,500.00<br>47,500.00            | 0.00<br>0.00           | 0.00<br>0.00           | 47,500.00<br>47,500.00 | 37,500.00<br>37,500.00   |                  |               |          | 0.00 |
| Extd Total                                      | 47,500.00<br>47,500.00            | 0.00<br>0.00           | 0.00<br>0.00           | 47,500.00<br>47,500.00 | 37,500.00<br>37,500.00   | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                                | 47,500.00<br>47,500.00            | 0.00<br>0.00           | 0.00<br>0.00           | 47,500.00<br>47,500.00 | 37,500.00<br>37,500.00   | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>MEDFORD VINCENTOWN ROTARY HALLOWEEN PARA</b> |                                   |                        |                        |                        |                          |                  |               |          |      |
| 4-01-41-767-000-000                             | 15,000.00<br>15,000.00            | 0.00<br>0.00           | 13,000.00<br>13,000.00 | 12,500.00<br>12,500.00 | 17,349.36<br>17,349.36   |                  |               |          | 0.00 |

| Description<br>Budget Account Number           | 2019                                     | 2020             | 2021                   | 2022                   | 2023                   | ***** 2024 ***** |               | Budgeted | %PY  |
|--|--|------------------|------------------------|------------------------|------------------------|------------------|---------------|----------|------|
|  | Approp<br>Actual                         | Approp<br>Actual | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-767-000-000                | MEDFORD VINCENTOWN ROTARY HALLOWEEN PARA |                  |                        |                        |                        |                  |               |          |      |
| Extd Total                                     | 15,000.00<br>15,000.00                   | 0.00<br>0.00     | 13,000.00<br>13,000.00 | 12,500.00<br>12,500.00 | 17,349.36<br>17,349.36 | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                               | 15,000.00<br>15,000.00                   | 0.00<br>0.00     | 13,000.00<br>13,000.00 | 12,500.00<br>12,500.00 | 17,349.36<br>17,349.36 | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>MBA - "Dickens Festival"</b>                |  |                  |                        |                        |                        |                  |               |          |      |
| 4-01-41-768-000-000                            | 10,000.00<br>10,000.00                   | 0.00<br>0.00     | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 15,651.28<br>15,651.28 |                  |               |          | 0.00 |
| Extd Total                                     | 10,000.00<br>10,000.00                   | 0.00<br>0.00     | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 15,651.28<br>15,651.28 | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                               | 10,000.00<br>10,000.00                   | 0.00<br>0.00     | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 15,651.28<br>15,651.28 | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>DRIVE SOBER GET PULLED OVER GRANT</b>       |  |                  |                        |                        |                        |                  |               |          |      |
| 4-01-41-769-000-000                            | 0.00<br>0.00                             | 0.00<br>0.00     | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           |                  |               |          | 0.00 |
| Extd Total                                     | 0.00<br>0.00                             | 0.00<br>0.00     | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                               | 0.00<br>0.00                             | 0.00<br>0.00     | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>MBA - "ART, WINE, &amp; MUSIC FESTIVAL"</b> |  |                  |                        |                        |                        |                  |               |          |      |
| 4-01-41-770-000-000                            | 8,000.00<br>8,000.00                     | 0.00<br>0.00     | 6,650.00<br>6,650.00   | 7,500.00<br>7,500.00   | 8,600.00<br>8,600.00   |                  |               |          | 0.00 |
| Extd Total                                     | 8,000.00<br>8,000.00                     | 0.00<br>0.00     | 6,650.00<br>6,650.00   | 7,500.00<br>7,500.00   | 8,600.00<br>8,600.00   | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                               | 8,000.00<br>8,000.00                     | 0.00<br>0.00     | 6,650.00<br>6,650.00   | 7,500.00<br>7,500.00   | 8,600.00<br>8,600.00   | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>NJ DOT Municipal Aid Fairview Road</b>      |  |                  |                        |                        |                        |                  |               |          |      |
| 4-01-41-773-000-000                            | 0.00<br>0.00                             | 0.00<br>0.00     | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           |                  |               |          | 0.00 |

| Description<br>Budget Account Number      | 2019                 | 2020             | 2021                 | 2022                 | 2023                 | ***** 2024 ***** |               | Budgeted | %PY  |
|---|----------------------|------------------|----------------------|----------------------|----------------------|------------------|---------------|----------|------|
|   | Approp<br>Actual     | Approp<br>Actual | Approp<br>Actual     | Approp<br>Actual     | Approp<br>Actual     | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-773-000-000           | NJ DOT               | Municipal Aid    | Fairview Road        |                      |                      |                  |               |          |      |
| Extd Total                                | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                          | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>Drive Sober Get Pulled Over YE</b>     |                      |                  |                      |                      |                      |                  |               |          |      |
| 4-01-41-774-000-000                       | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         |                  |               |          | 0.00 |
| Extd Total                                | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                          | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>ADVANCED TRAINING AWARD</b>            |                      |                  |                      |                      |                      |                  |               |          |      |
| 4-01-41-776-000-000                       | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         |                  |               |          | 0.00 |
| Extd Total                                | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                          | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>NJ DOT Trust Fund Authority Act</b>    |                      |                  |                      |                      |                      |                  |               |          |      |
| 4-01-41-777-000-000                       | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         |                  |               |          | 0.00 |
| Extd Total                                | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                          | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00             | 0.00          | 0.00     | 0.00 |
| <b>MBA - Taste of Medford Oktoberfest</b> |                      |                  |                      |                      |                      |                  |               |          |      |
| 4-01-41-778-000-000                       | 3,000.00<br>3,000.00 | 0.00<br>0.00     | 2,350.00<br>2,350.00 | 4,700.00<br>4,700.00 | 5,200.00<br>5,200.00 |                  |               |          | 0.00 |

| Description<br>Budget Account Number | 2019                               | 2020             | 2021                 | 2022                 | 2023                   | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------------------------|------------------|----------------------|----------------------|------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual                   | Approp<br>Actual | Approp<br>Actual     | Approp<br>Actual     | Approp<br>Actual       | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-778-000-000      | MBA - Taste of Medford Oktoberfest |                  |                      |                      |                        |                  |               |          |      |
| Extd Total                           | 3,000.00<br>3,000.00               | 0.00<br>0.00     | 2,350.00<br>2,350.00 | 4,700.00<br>4,700.00 | 5,200.00<br>5,200.00   | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                     | 3,000.00<br>3,000.00               | 0.00<br>0.00     | 2,350.00<br>2,350.00 | 4,700.00<br>4,700.00 | 5,200.00<br>5,200.00   | 0.00             | 0.00          | 0.00     | 0.00 |
| FLYING W AIRPORT & RESORT "AIR SHOW" |                                    |                  |                      |                      |                        |                  |               |          |      |
| 4-01-41-779-000-000                  | 4,993.22<br>4,993.22               | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 16,155.00<br>16,155.00 |                  |               |          | 0.00 |
| FLYING W BACON, BOURBON & BREWS      |                                    |                  |                      |                      |                        |                  |               |          |      |
| 4-01-41-779-000-001                  | 0.00<br>0.00                       | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 3,750.00<br>3,750.00   |                  |               |          | 0.00 |
| Extd Total                           | 4,993.22<br>4,993.22               | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 19,905.00<br>19,905.00 | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                     | 4,993.22<br>4,993.22               | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 19,905.00<br>19,905.00 | 0.00             | 0.00          | 0.00     | 0.00 |
| NJ DOT Municipal Aid - Skeet Road    |                                    |                  |                      |                      |                        |                  |               |          |      |
| 4-01-41-780-000-000                  | 0.00<br>0.00                       | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00           |                  |               |          | 0.00 |
| Extd Total                           | 0.00<br>0.00                       | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                     | 0.00<br>0.00                       | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| NJ DOT Bicycle Network Plan          |                                    |                  |                      |                      |                        |                  |               |          |      |
| 4-01-41-781-000-000                  | 0.00<br>0.00                       | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00           |                  |               |          | 0.00 |
| Extd Total                           | 0.00<br>0.00                       | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                     | 0.00<br>0.00                       | 0.00<br>0.00     | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00           | 0.00             | 0.00          | 0.00     | 0.00 |



| Description                                     | 2019                                | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---|-------------------------------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number                           | Approp Actual                       | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-41-782-000-000                 | Headwater Village Community Bonfire |               |               |               |               |                  |                  |                  |                  |
| <b>Headwater Village Community Bonfire</b>      |                                     |               |               |               |               |                  |                  |                  |                  |
| 4-01-41-782-000-000                             | 950.00                              | 0.00          | 750.00        | 750.00        | 750.00        |                  |                  |                  | 0.00             |
|   | 950.00                              | 0.00          | 750.00        | 750.00        | 750.00        |                  |                  |                  |                  |
| Extd Total                                      | 950.00                              | 0.00          | 750.00        | 750.00        | 750.00        | 0.00             | 0.00             | 0.00             | 0.00             |
|   | 950.00                              | 0.00          | 750.00        | 750.00        | 750.00        |                  |                  |                  |                  |
| Department Total                                | 950.00                              | 0.00          | 750.00        | 750.00        | 750.00        | 0.00             | 0.00             | 0.00             | 0.00             |
|   | 950.00                              | 0.00          | 750.00        | 750.00        | 750.00        |                  |                  |                  |                  |
| <b>YMCA Camp of the Pines Fireworks Display</b> |                                     |               |               |               |               |                  |                  |                  |                  |
| 4-01-41-783-000-000                             | 500.00                              | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|   | 500.00                              | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Extd Total                                      | 500.00                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             |
|   | 500.00                              | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Department Total                                | 500.00                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             |
|   | 500.00                              | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| <b>Columbia Bank Foundation Grant</b>           |                                     |               |               |               |               |                  |                  |                  |                  |
| 4-01-41-784-000-000                             | 23,963.00                           | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|   | 23,963.00                           | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Extd Total                                      | 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          | 0.00          |                  |                  |                  |                  |
| Department Total                                | 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          | 0.00          |                  |                  |                  |                  |
| <b>Medford Historical Society-Apple Festiva</b> |                                     |               |               |               |               |                  |                  |                  |                  |
| 4-01-41-786-000-000                             | 0.00                                | 0.00          | 0.00          | 2,000.00      | 2,600.00      |                  |                  |                  | 0.00             |
|   | 0.00                                | 0.00          | 0.00          | 2,000.00      | 2,600.00      |                  |                  |                  |                  |
| Extd Total                                      | 0.00                                | 0.00          | 0.00          | 2,000.00      | 2,600.00      | 0.00             | 0.00             | 0.00             | 0.00             |
|   | 0.00                                | 0.00          | 0.00          | 2,000.00      | 2,600.00      |                  |                  |                  |                  |
| Department Total                                | 0.00                                | 0.00          | 0.00          | 2,000.00      | 2,600.00      | 0.00             | 0.00             | 0.00             | 0.00             |
|   | 0.00                                | 0.00          | 0.00          | 2,000.00      | 2,600.00      |                  |                  |                  |                  |

| Description<br>Budget Account Number                         | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|  | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-787-000-000 DISTRACTED DRIVING CRACKDOWN |                  |                  |                  |                  |                  |                  |               |          |      |
| <b>DISTRACTED DRIVING CRACKDOWN</b>                          |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-787-000-000  | 5,500.00         | 0.00             | 7,500.00         | 0.00             | 0.00             | 7,000.00         | 7,000.00      |          | 0.00 |
|  | 5,500.00         | 0.00             | 7,500.00         | 0.00             | 0.00             |                  |               |          |      |
| Extd Total   | 5,500.00         | 0.00             | 7,500.00         | 0.00             | 0.00             | 7,000.00         | 7,000.00      | 0.00     | 0.00 |
|  | 5,500.00         | 0.00             | 7,500.00         | 0.00             | 0.00             |                  |               |          |      |
| Department Total   | 5,500.00         | 0.00             | 7,500.00         | 0.00             | 0.00             | 7,000.00         | 7,000.00      | 0.00     | 0.00 |
|  | 5,500.00         | 0.00             | 7,500.00         | 0.00             | 0.00             |                  |               |          |      |
| <b>2019 NJDOT- Dixontown Road Improvements</b>               |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-788-000-000  | 260,000.00       | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          | 0.00 |
|  | 260,000.00       | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Extd Total   | 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             | 0.00             |                  |               |          |      |
| Department Total   | 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             | 0.00             |                  |               |          |      |
| <b>Shawnee Field Hockey Corners Club Tourn</b>               |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-789-000-000  | 800.00           | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          | 0.00 |
|  | 800.00           | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Extd Total   | 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             | 0.00             |                  |               |          |      |
| Department Total   | 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             | 0.00             |                  |               |          |      |
| <b>2020 NJDOT-DIXONTOWN RD PHASE II</b>                      |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-790-000-000  | 0.00             | 245,000.00       | 0.00             | 0.00             | 0.00             |                  |               |          | 0.00 |
|  | 0.00             | 245,000.00       | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Extd Total   | 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             | 0.00             |                  |               |          |      |
| Department Total   | 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             | 0.00             |                  |               |          |      |

| Description<br>Budget Account Number                                    | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | 2024<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------|-------------------|------|
| Department: 4-01-41-791-000-000 2021 NJDOT-TABERNACLE ROAD IMPROVEMENTS |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 2021 NJDOT-TABERNACLE ROAD IMPROVEMENTS                                 |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-41-791-000-000   | 0.00                     | 0.00                     | 307,000.00               | 0.00                     | 0.00                     |                    |                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 307,000.00               | 0.00                     | 0.00                     |                    |                       |                   |      |
| Extd Total  | 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                     | 0.00                     |                    |                       |                   |      |
| Department Total  | 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                     | 0.00                     |                    |                       |                   |      |
| 2022 NJDOT-EAYERSTOWN ROAD IMPROVEMENTS                                 |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-41-792-000-000   | 0.00                     | 0.00                     | 0.00                     | 340,606.00               | 0.00                     |                    |                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 340,606.00               | 0.00                     |                    |                       |                   |      |
| Extd Total  | 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               | 0.00                     |                    |                       |                   |      |
| Department Total  | 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               | 0.00                     |                    |                       |                   |      |
| 2023 NJDOT-EAYRESTWON ROAD PHASE II                                     |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-41-793-000-000   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 316,870.00               |                    |                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 316,870.00               |                    |                       |                   |      |
| Extd Total  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 316,870.00               | 0.00               | 0.00                  | 0.00              | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 316,870.00               |                    |                       |                   |      |
| Department Total  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 316,870.00               | 0.00               | 0.00                  | 0.00              | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 316,870.00               |                    |                       |                   |      |
| AMERICAN RESCUE PLAN FIREFIGHTER GRANT                                  |                          |                          |                          |                          |                          |                    |                       |                   |      |
| 4-01-41-794-000-000   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 43,000.00                | 44,000.00          | 44,000.00             |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 43,000.00                |                    |                       |                   |      |
| Extd Total  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 43,000.00                | 44,000.00          | 44,000.00             | 0.00              | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 43,000.00                |                    |                       |                   |      |
| Department Total  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 43,000.00                | 44,000.00          | 44,000.00             | 0.00              | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 43,000.00                |                    |                       |                   |      |

| Description<br>Budget Account Number         | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|  | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-795-000-000              |                  |                  |                  |                  |                  |                  |               |          |      |
| <b>STORMWATER ASSISTANCE GRANT</b>           |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-795-000-000                          | 0.00             | 0.00             | 0.00             | 0.00             | 25,000.00        |                  |               |          | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 25,000.00        |                  |               |          |      |
| Extd Total                                   | 0.00             | 0.00             | 0.00             | 0.00             | 25,000.00        | 0.00             | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 25,000.00        |                  |               |          |      |
| Department Total                             | 0.00             | 0.00             | 0.00             | 0.00             | 25,000.00        | 0.00             | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 25,000.00        |                  |               |          |      |
| <b>LOCAL RECREATION IMPROVEMENT GRANT</b>    |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-796-000-000                          | 0.00             | 0.00             | 0.00             | 0.00             | 82,000.00        |                  |               |          | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 82,000.00        |                  |               |          |      |
| Extd Total                                   | 0.00             | 0.00             | 0.00             | 0.00             | 82,000.00        | 0.00             | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 82,000.00        |                  |               |          |      |
| Department Total                             | 0.00             | 0.00             | 0.00             | 0.00             | 82,000.00        | 0.00             | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 82,000.00        |                  |               |          |      |
| <b>TRANSPORTATION ALTERNATIVES SET-ASIDE</b> |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-797-000-000                          | 0.00             | 0.00             | 0.00             | 0.00             | 1,486,000.00     |                  |               |          | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 1,486,000.00     |                  |               |          |      |
| Extd Total                                   | 0.00             | 0.00             | 0.00             | 0.00             | 1,486,000.00     | 0.00             | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 1,486,000.00     |                  |               |          |      |
| Department Total                             | 0.00             | 0.00             | 0.00             | 0.00             | 1,486,000.00     | 0.00             | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 1,486,000.00     |                  |               |          |      |
| <b>MAIN STREET MERCHANTS FALL FESTIVAL</b>   |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-798-000-000                          | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00         |                  |               |          | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00         |                  |               |          |      |
| Extd Total                                   | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00         | 0.00             | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00         |                  |               |          |      |
| Department Total                             | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00         | 0.00             | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00         |                  |               |          |      |

| Description<br>Budget Account Number        | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-41-799-000-000             |                  |                  |                  |                  |                  |                  |               |          |      |
| <b>2024 NJDOT-ATSION ROAD PHASE I</b>       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-799-000-000                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 239,360.00       | 239,360.00    |          | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Extd Total                                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 239,360.00       | 239,360.00    | 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             | 239,360.00       | 239,360.00    | 0.00     | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>AMERICAN RESCUE PLAN</b>                 |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-857-000-000                         | 0.00             | 0.00             | 0.00             | 1,963,308.09     | 0.00             |                  |               |          | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 1,963,308.09     | 0.00             |                  |               |          |      |
| Extd Total                                  | 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     | 0.00             |                  |               |          |      |
| Department Total                            | 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     | 0.00             |                  |               |          |      |
| <b>3-DIMENSIONAL PHYSICAL THERAPY EXPO</b>  |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-877-000-000                         | 0.00             | 0.00             | 500.00           | 0.00             | 0.00             |                  |               |          | 0.00 |
|   | 0.00             | 0.00             | 500.00           | 0.00             | 0.00             |                  |               |          |      |
| Extd Total                                  | 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             | 0.00             |                  |               |          |      |
| Department Total                            | 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             | 0.00             |                  |               |          |      |
| <b>SAFE STREETS AND ROADS FOR ALL GRANT</b> |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-41-878-000-000                         | 0.00             | 0.00             | 0.00             | 0.00             | 200,000.00       |                  |               |          | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 200,000.00       |                  |               |          |      |
| Extd Total                                  | 0.00             | 0.00             | 0.00             | 0.00             | 200,000.00       | 0.00             | 0.00          | 0.00     | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 200,000.00       |                  |               |          |      |
| Department Total                            | 0.00             | 0.00             | 0.00             | 0.00             | 200,000.00       | 0.00             | 0.00          | 0.00     | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 200,000.00       |                  |               |          |      |

| Description                            | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|--|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number                  | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-41-879-000-000        |               |               |               |               |               |                  |                  |                  |                  |
| <b>NATIONAL OPIOID SETTLEMENT</b>      |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-41-879-000-000                    | 0.00          | 0.00          | 0.00          | 0.00          | 61,357.14     |                  |                  |                  | 0.00             |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 61,357.14     |                  |                  |                  |                  |
| Extd Total                             | 0.00          | 0.00          | 0.00          | 0.00          | 61,357.14     | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 61,357.14     |                  |                  |                  |                  |
| Department Total                       | 0.00          | 0.00          | 0.00          | 0.00          | 61,357.14     | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 61,357.14     |                  |                  |                  |                  |
| <b>GRANTS-APPROPRIATION:</b>           |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-41-899-000-000                    |               |               |               |               |               |                  |                  |                  |                  |
| <b>Local Share to Grant Acct</b>       |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-41-899-000-341                    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| <b>County-State-Federal Grants</b>     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-41-899-000-342                    | 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                             | 519,839.96    | 1,079,713.65  | 649,591.99    | 2,526,013.39  | 2,573,318.17  | 336,238.10       | 336,238.10       | 0.00             | 0.00             |
|  | 519,839.96    | 1,079,713.65  | 649,591.99    | 2,526,013.39  | 2,573,318.17  |                  |                  |                  |                  |
| <b>School Resource Officer Funding</b> |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-42-480-480-010                    | 609,100.00    | 641,590.00    | 581,880.00    | 596,511.00    | 582,156.00    | 700,000.00       | 700,000.00       |                  | 0.00             |
|  | 609,100.00    | 574,536.16    | 581,880.00    | 596,511.00    | 582,122.43    |                  |                  |                  |                  |
| <b>UCC - Medford Lakes</b>             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-42-480-480-011                    | 18,500.00     | 18,500.00     | 0.00          | 0.00          | 0.00          |                  |                  |                  | 0.00             |
|  | 18,500.00     | 12,890.25     | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |

| Description<br>Budget Account Number | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-42-480-000-000      |                  |                  |                  |                  |                  |                  |               |          |      |
| Municipal Court Lumberton Interlocal |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-42-480-480-012                  | 0.00             | 2,500.00         | 0.00             | 0.00             | 0.00             |                  |               |          | 0.00 |
|                                      | 0.00             | 2,500.00         | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Medford Lakes Interlocal - Assessor  |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-42-480-480-013                  | 28,090.00        | 28,652.00        | 29,225.00        | 29,810.00        | 30,406.00        | 31,014.00        | 31,014.00     |          | 0.00 |
|                                      | 28,090.00        | 28,652.00        | 29,225.00        | 29,810.00        | 30,406.00        |                  |               |          |      |
| Medford Lakes Interlocal - EMS       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-42-480-480-014                  | 0.00             | 0.00             | 10,000.00        | 10,000.00        | 10,000.00        | 12,000.00        | 12,000.00     |          | 0.00 |
|                                      | 0.00             | 0.00             | 10,000.00        | 9,999.99         | 10,000.00        |                  |               |          |      |
| Extd Total                           | 655,690.00       | 691,242.00       | 621,105.00       | 636,321.00       | 622,562.00       | 743,014.00       | 743,014.00    | 0.00     | 0.00 |
|                                      | 655,690.00       | 618,578.41       | 621,105.00       | 636,320.99       | 622,528.43       |                  |               |          |      |
| Department Total                     | 655,690.00       | 691,242.00       | 621,105.00       | 636,321.00       | 622,562.00       | 743,014.00       | 743,014.00    | 0.00     | 0.00 |
|                                      | 655,690.00       | 618,578.41       | 621,105.00       | 636,320.99       | 622,528.43       |                  |               |          |      |
| CAFR Total                           | 655,690.00       | 691,242.00       | 621,105.00       | 636,321.00       | 622,562.00       | 743,014.00       | 743,014.00    | 0.00     | 0.00 |
|                                      | 655,690.00       | 618,578.41       | 621,105.00       | 636,320.99       | 622,528.43       |                  |               |          |      |
| MUNICIPAL COURT:*                    |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-43-490-490-000                  |                  |                  |                  |                  |                  |                  |               |          |      |
| MUNICIPAL COURT S/W*                 |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-43-490-490-100                  |                  |                  |                  |                  |                  |                  |               |          |      |
| Municipal Court S/w                  |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-43-490-490-111                  | 134,233.00       | 137,344.00       | 138,352.00       | 140,816.00       | 134,994.00       | 137,397.00       | 137,397.00    |          | 0.00 |
|                                      | 110,426.70       | 116,158.95       | 117,861.54       | 123,331.97       | 126,299.98       |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 14,000.00-       | 0.00             | 0.00             |                  |               |          |      |
| Control Total                        | 134,233.00       | 137,344.00       | 138,352.00       | 140,816.00       | 134,994.00       | 137,397.00       | 137,397.00    | 0.00     | 0.00 |
|                                      | 110,426.70       | 116,158.95       | 117,861.54       | 123,331.97       | 126,299.98       |                  |               |          |      |
| Transfers                            | 0.00             | 0.00             | 14,000.00-       | 0.00             | 0.00             |                  |               |          |      |
| MUNICIPAL COURT O/E*                 |                  |                  |                  |                  |                  |                  |               |          |      |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-43-490-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-200             |               |               |               |               |               |                  |                  |                  |                  |
| Office Materials & Supplies     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-202             | 4,500.00      | 4,500.00      | 4,500.00      | 4,500.00      | 4,500.00      | 4,500.00         | 4,500.00         | _____            | 0.00             |
|                                 | 4,327.51      | 1,333.89      | 2,349.23      | 3,378.15      | 3,670.62      |                  |                  |                  |                  |
| Transfers                       | 0.00          | 0.00          | 600.00-       | 0.00          | 0.00          |                  |                  |                  |                  |
| Training Publication & Dues     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-203             | 500.00        | 500.00        | 500.00        | 500.00        | 500.00        | 500.00           | 500.00           | _____            | 0.00             |
|                                 | 75.00         | 0.00          | 50.00         | 550.00        | 365.50        |                  |                  |                  |                  |
| Eq Repairs, Maint & Rentals     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-204             | 3,450.00      | 3,450.00      | 3,400.00      | 3,400.00      | 3,400.00      | 3,400.00         | 3,400.00         | _____            | 0.00             |
|                                 | 1,665.98      | 3,102.28      | 1,864.46      | 3,253.78      | 2,901.59      |                  |                  |                  |                  |
| Postage                         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-208             | 3,900.00      | 3,900.00      | 3,900.00      | 3,900.00      | 3,900.00      | 3,900.00         | 3,900.00         | _____            | 0.00             |
|                                 | 3,448.00      | 2,488.14      | 2,404.87      | 287.35        | 3,900.00      |                  |                  |                  |                  |
| Annual Audit                    |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-225             | 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       |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-226             | 1,500.00      | 1,500.00      | 1,500.00      | 1,500.00      | 1,500.00      | 1,500.00         | 1,500.00         | _____            | 0.00             |
|                                 | 653.70        | 92.40         | 1,319.40      | 427.30        | 596.64        |                  |                  |                  |                  |
| Telephone                       |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-264             | 1,260.00      | 1,260.00      | 1,260.00      | 1,260.00      | 1,260.00      | 1,260.00         | 1,260.00         | _____            | 0.00             |
|                                 | 1,260.00      | 1,283.30      | 1,260.00      | 1,260.00      | 1,260.00      |                  |                  |                  |                  |
| Water & Sewer                   |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-265             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | _____            | _____            | _____            | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| Electric                        |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-266             | 9,250.00      | 9,250.00      | 9,250.00      | 9,250.00      | 9,250.00      | 9,250.00         | 9,250.00         | _____            | 0.00             |
|                                 | 9,250.00      | 9,250.00      | 9,250.00      | 9,250.00      | 9,250.00      |                  |                  |                  |                  |



| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-43-490-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| <b>Heating Gas/Oil</b>          |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-267             | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00         | 2,000.00         | _____            | 0.00             |
|                                 | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      |                  |                  |                  |                  |
| <b>Group Health</b>             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-281             | 0.00          | 0.00          | 0.00          | 0.00          | 28,650.00     | 28,650.00        | 28,650.00        | _____            | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 28,650.00     |                  |                  |                  |                  |
| <b>Group Life</b>               |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-282             | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00         | 1,000.00         | _____            | 0.00             |
|                                 | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      |                  |                  |                  |                  |
| <b>Group Dental</b>             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-284             | 0.00          | 0.00          | 1,110.00      | 1,110.00      | 1,110.00      | 1,110.00         | 1,110.00         | _____            | 0.00             |
|                                 | 0.00          | 0.00          | 1,110.00      | 1,110.00      | 1,110.00      |                  |                  |                  |                  |
| <b>Group Disability</b>         |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-490-285             | 500.00        | 500.00        | 500.00        | 500.00        | 500.00        | 500.00           | 500.00           | _____            | 0.00             |
|                                 | 500.00        | 500.00        | 500.00        | 500.00        | 500.00        |                  |                  |                  |                  |
| Control Total                   | 30,860.00     | 30,860.00     | 31,920.00     | 31,920.00     | 60,570.00     | 60,570.00        | 60,570.00        | 0.00             | 0.00             |
|                                 | 27,180.19     | 24,050.01     | 26,107.96     | 26,016.58     | 58,204.35     |                  |                  |                  |                  |
| Transfers                       | 0.00          | 0.00          | 600.00-       | 0.00          | 0.00          |                  |                  |                  |                  |
| Extd Total                      | 165,093.00    | 168,204.00    | 170,272.00    | 172,736.00    | 195,564.00    | 197,967.00       | 197,967.00       | 0.00             | 0.00             |
|                                 | 137,606.89    | 140,208.96    | 143,969.50    | 149,348.55    | 184,504.33    |                  |                  |                  |                  |
| Transfers                       | 0.00          | 0.00          | 14,600.00-    | 0.00          | 0.00          |                  |                  |                  |                  |
| <b>MUNICIPAL COURT:*</b>        |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-491-000             |               |               |               |               |               |                  |                  |                  |                  |
| <b>MUNICIPAL COURT O/E*</b>     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-491-200             |               |               |               |               |               |                  |                  |                  |                  |
| <b>Municipal Court S.S.</b>     |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-43-490-491-234             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | _____            | _____            | _____            | 0.00             |
|                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |

| Description<br>Budget Account Number        | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | *****<br>Requested | ***** 2024 *****<br>Admin. Recmnd | Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|----------|------|
| Department: 4-01-43-490-000-000             |                          |                          |                          |                          |                          |                    |                                   |          |      |
| Control Total                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00               | 0.00                              | 0.00     | 0.00 |
| Extd Total                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00               | 0.00                              | 0.00     | 0.00 |
| Department Total                            | 165,093.00<br>137,606.89 | 168,204.00<br>140,208.96 | 170,272.00<br>143,969.50 | 172,736.00<br>149,348.55 | 195,564.00<br>184,504.33 | 197,967.00         | 197,967.00                        | 0.00     | 0.00 |
| Transfers                                   | 0.00                     | 0.00                     | 14,600.00-               | 0.00                     | 0.00                     |                    |                                   |          |      |
| PUBLIC DEFENDER<br>4-01-43-495-495-000      |                          |                          |                          |                          |                          |                    |                                   |          |      |
| PUBLIC DEFENDER S&W<br>4-01-43-495-495-100  |                          |                          |                          |                          |                          |                    |                                   |          |      |
| PUBLIC DEFENDER S&W<br>4-01-43-495-495-111  |                          |                          |                          |                          |                          |                    |                                   |          |      |
|   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             |                    |                                   |          | 0.00 |
| Control Total                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00               | 0.00                              | 0.00     | 0.00 |
| PUBLIC DEFENDER - OE<br>4-01-43-495-495-200 |                          |                          |                          |                          |                          |                    |                                   |          |      |
| PROFESSIONAL FEES<br>4-01-43-495-495-201    |                          |                          |                          |                          |                          |                    |                                   |          |      |
|   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 10,200.00          | 10,200.00                         |          | 0.00 |
| Control Total                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 10,200.00          | 10,200.00                         | 0.00     | 0.00 |
| Extd Total                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 10,200.00          | 10,200.00                         | 0.00     | 0.00 |

| Description<br>Budget Account Number | 2019                         | 2020                         | 2021                         | 2022                         | 2023                         | ***** 2024 ***** |               | Budgeted | %PY  |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|---------------|----------|------|
|                                      | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-43-495-000-000      |                              |                              |                              |                              |                              |                  |               |          |      |
| Department Total                     | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 10,200.00        | 10,200.00     | 0.00     | 0.00 |
| CAFR Total                           | 165,093.00<br>137,606.89     | 168,204.00<br>140,208.96     | 170,272.00<br>143,969.50     | 172,736.00<br>149,348.55     | 195,564.00<br>184,504.33     | 208,167.00       | 208,167.00    | 0.00     | 0.00 |
| Transfers                            | 0.00                         | 0.00                         | 14,600.00-                   | 0.00                         | 0.00                         |                  |               |          |      |
| CAPITAL IMPROVEMENT FUND:*           |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-44-901-901-000                  |                              |                              |                              |                              |                              |                  |               |          |      |
| Capital Improvement Fund*            |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-44-901-901-311                  | 329,125.00<br>329,125.00     | 783,000.00<br>783,000.00     | 0.00<br>0.00                 | 150,410.00<br>150,410.00     | 174,372.00<br>174,372.00     | 110,000.00       | 110,000.00    | _____    | 0.00 |
| Extd Total                           | 329,125.00<br>329,125.00     | 783,000.00<br>783,000.00     | 0.00<br>0.00                 | 150,410.00<br>150,410.00     | 174,372.00<br>174,372.00     | 110,000.00       | 110,000.00    | 0.00     | 0.00 |
| Department Total                     | 329,125.00<br>329,125.00     | 783,000.00<br>783,000.00     | 0.00<br>0.00                 | 150,410.00<br>150,410.00     | 174,372.00<br>174,372.00     | 110,000.00       | 110,000.00    | 0.00     | 0.00 |
| CAFR Total                           | 329,125.00<br>329,125.00     | 783,000.00<br>783,000.00     | 0.00<br>0.00                 | 150,410.00<br>150,410.00     | 174,372.00<br>174,372.00     | 110,000.00       | 110,000.00    | 0.00     | 0.00 |
| DEBT SERVICE:*                       |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-45-920-920-000                  |                              |                              |                              |                              |                              |                  |               |          |      |
| Bond Principal*                      |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-45-920-920-322                  | 1,594,609.00<br>1,594,609.00 | 1,488,146.00<br>1,488,145.00 | 1,663,770.00<br>1,663,770.00 | 1,742,866.00<br>1,742,865.00 | 2,075,667.00<br>2,075,667.00 | 2,125,211.00     | 2,125,211.00  | _____    | 0.00 |
| Extd Total                           | 1,594,609.00<br>1,594,609.00 | 1,488,146.00<br>1,488,145.00 | 1,663,770.00<br>1,663,770.00 | 1,742,866.00<br>1,742,865.00 | 2,075,667.00<br>2,075,667.00 | 2,125,211.00     | 2,125,211.00  | 0.00     | 0.00 |
| Bond Anticipation Notes              |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-45-920-925-323                  | 320,084.00<br>320,084.00     | 0.00<br>0.00                 | 317,050.00<br>317,050.00     | 317,050.00<br>317,050.00     | 151,110.00<br>151,110.00     | 150,480.00       | 150,480.00    | _____    | 0.00 |

| Description<br>Budget Account Number                | 2019                         | 2020                         | 2021                         | 2022                         | 2023                         | ***** 2024 ***** |               | Budgeted | %PY  |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|---------------|----------|------|
|   | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual             | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-45-920-000-000                     |                              |                              |                              |                              |                              |                  |               |          |      |
| Extd Total  | 320,084.00<br>320,084.00     | 0.00<br>0.00                 | 317,050.00<br>317,050.00     | 317,050.00<br>317,050.00     | 151,110.00<br>151,110.00     | 150,480.00       | 150,480.00    | 0.00     | 0.00 |
| <b>Interest on Bonds</b>                            |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-45-920-930-321                                 | 695,757.00<br>695,377.18     | 710,529.00<br>708,697.07     | 934,874.00<br>934,862.24     | 864,504.00<br>864,474.84     | 1,000,094.00<br>998,418.22   | 968,823.00       | 968,823.00    | _____    | 0.00 |
| Extd Total  | 695,757.00<br>695,377.18     | 710,529.00<br>708,697.07     | 934,874.00<br>934,862.24     | 864,504.00<br>864,474.84     | 1,000,094.00<br>998,418.22   | 968,823.00       | 968,823.00    | 0.00     | 0.00 |
| <b>Interest on Notes</b>                            |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-45-920-935-324                                 | 78,500.00<br>77,345.78       | 190,146.00<br>189,452.41     | 18,964.00<br>18,964.00       | 24,890.00<br>24,871.02       | 99,875.00<br>99,875.00       | 276,946.00       | 276,946.00    | _____    | 0.00 |
| Extd Total  | 78,500.00<br>77,345.78       | 190,146.00<br>189,452.41     | 18,964.00<br>18,964.00       | 24,890.00<br>24,871.02       | 99,875.00<br>99,875.00       | 276,946.00       | 276,946.00    | 0.00     | 0.00 |
| <b>Loan Repayments for Principal &amp; Interest</b> |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-45-920-940-325                                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____            | _____         | _____    | 0.00 |
| Extd Total  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                                    | 2,688,950.00<br>2,687,415.96 | 2,388,821.00<br>2,386,294.48 | 2,934,658.00<br>2,934,646.24 | 2,949,310.00<br>2,949,260.86 | 3,326,746.00<br>3,325,070.22 | 3,521,460.00     | 3,521,460.00  | 0.00     | 0.00 |
| <b>Overexpenditure of Grant</b>                     |                              |                              |                              |                              |                              |                  |               |          |      |
| 4-01-45-925-925-001                                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____            | _____         | _____    | 0.00 |
| Extd Total  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                                    | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00             | 0.00          | 0.00     | 0.00 |
| CAFR Total  | 2,688,950.00<br>2,687,415.96 | 2,388,821.00<br>2,386,294.48 | 2,934,658.00<br>2,934,646.24 | 2,949,310.00<br>2,949,260.86 | 3,326,746.00<br>3,325,070.22 | 3,521,460.00     | 3,521,460.00  | 0.00     | 0.00 |

| Description                                     | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               |          |      |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
| Budget Account Number                           | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd | Budgeted | %PY  |
| Department: 4-01-46-870-000-000                 |                  |                  |                  |                  |                  |                  |               |          |      |
| <b>DEFERRED CHARGES:*</b>                       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-870-870-000                             |                  |                  |                  |                  |                  |                  |               |          |      |
| <b>Emergency Authorization One Year</b>         |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-870-870-331                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | _____            | _____         | _____    | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Emergency Auth Unfunded (Tax Maps)</b>       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-870-870-332                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | _____            | _____         | _____    | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Emergency Auth Funded - Revaluation</b>      |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-870-870-333                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | _____            | _____         | _____    | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Emergency Auth Unfunded - Group Health</b>   |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-870-870-334                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | _____            | _____         | _____    | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Special Emergency - Storm Debris Removal</b> |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-870-870-335                             | 96,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | _____            | _____         | _____    | 0.00 |
|   | 96,000.00        | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>2019-07 UNFUNDED ORDINANCE</b>               |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-870-870-336                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | _____            | _____         | _____    | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>2020-14 UNFUNDED ORDINANCE</b>               |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-870-870-337                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | _____            | _____         | _____    | 0.00 |
|   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Extd Total                                      | 96,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
|   | 96,000.00        | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| Department Total                                | 96,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00     | 0.00 |
|   | 96,000.00        | 0.00             | 0.00             | 0.00             | 0.00             |                  |               |          |      |
| <b>Deficit in Animal Control Fund</b>           |                  |                  |                  |                  |                  |                  |               |          |      |

| Description<br>Budget Account Number  | 2019             | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |               | Budgeted | %PY  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
|                                       | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd |          |      |
| Department: 4-01-46-871-000-000       |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-871-871-001                   | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     |                  |               |          | 0.00 |
| Extd Total                            | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                      | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00             | 0.00          | 0.00     | 0.00 |
| Deficit in Public Defender Trust Fund |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-872-872-001                   | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     |                  |               |          | 0.00 |
| Extd Total                            | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                      | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00             | 0.00          | 0.00     | 0.00 |
| Deficit - Net Payroll Trust Fund      |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-873-873-001                   | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     |                  |               |          | 0.00 |
| Extd Total                            | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                      | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00             | 0.00          | 0.00     | 0.00 |
| Deficit in Net Payroll Trust Fund     |                  |                  |                  |                  |                  |                  |               |          |      |
| 4-01-46-874-874-001                   | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     |                  |               |          | 0.00 |
| Extd Total                            | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00             | 0.00          | 0.00     | 0.00 |
| Department Total                      | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00             | 0.00          | 0.00     | 0.00 |

| Description                     | 2019          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** | ***** 2024 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Department: 4-01-46-874-000-000 |               |               |               |               |               |                  |                  |                  |                  |
| CAFR Total                      | 96,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             |
|                                 | 96,000.00     | 0.00          | 0.00          | 0.00          | 0.00          |                  |                  |                  |                  |
| RESERVE FOR UNCOLLECTED TAXES:  |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-50-889-889-000             |               |               |               |               |               |                  |                  |                  |                  |
| Reserve for Uncollected Taxes   |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-50-889-889-811             | 989,627.90    | 981,147.22    | 979,801.91    | 676,563.92    | 833,011.61    | 970,445.39       | 970,445.39       |                  | 0.00             |
|                                 | 989,627.90    | 981,147.22    | 979,801.91    | 676,563.92    | 833,011.61    |                  |                  |                  |                  |
| Extd Total                      | 989,627.90    | 981,147.22    | 979,801.91    | 676,563.92    | 833,011.61    | 970,445.39       | 970,445.39       | 0.00             | 0.00             |
|                                 | 989,627.90    | 981,147.22    | 979,801.91    | 676,563.92    | 833,011.61    |                  |                  |                  |                  |
| Department Total                | 989,627.90    | 981,147.22    | 979,801.91    | 676,563.92    | 833,011.61    | 970,445.39       | 970,445.39       | 0.00             | 0.00             |
|                                 | 989,627.90    | 981,147.22    | 979,801.91    | 676,563.92    | 833,011.61    |                  |                  |                  |                  |
| CAFR Total                      | 989,627.90    | 981,147.22    | 979,801.91    | 676,563.92    | 833,011.61    | 970,445.39       | 970,445.39       | 0.00             | 0.00             |
|                                 | 989,627.90    | 981,147.22    | 979,801.91    | 676,563.92    | 833,011.61    |                  |                  |                  |                  |
| NON-BUDGET EXPENDITURES:        |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-55-900-000-000             |               |               |               |               |               |                  |                  |                  |                  |
| INTERFUNDS PAYABLE:             |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-55-951-000-000             |               |               |               |               |               |                  |                  |                  |                  |
| DUE TO STATE-FEES:              |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-55-952-000-000             |               |               |               |               |               |                  |                  |                  |                  |
| CONTRA                          |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-55-953-000-000             |               |               |               |               |               |                  |                  |                  |                  |
| OTHER RESERVES:                 |               |               |               |               |               |                  |                  |                  |                  |
| 4-01-55-954-000-000             |               |               |               |               |               |                  |                  |                  |                  |

| Description                     | 2019                     | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** | *****         | *****    | ***** |
|---------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|-------|
| Budget Account Number           | Approp<br>Actual         | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested        | Admin. Recmnd | Budgeted | %PY   |
| Department: 4-01-55-955-000-000 | MISC EXPENSES & REFUNDS: |                  |                  |                  |                  |                  |               |          |       |
| MISC EXPENSES & REFUNDS:        |                          |                  |                  |                  |                  |                  |               |          |       |
| 4-01-55-955-000-000             |                          |                  |                  |                  |                  |                  |               |          |       |
| TAXES PAYABLE:                  |                          |                  |                  |                  |                  |                  |               |          |       |
| 4-01-55-961-000-000             |                          |                  |                  |                  |                  |                  |               |          |       |
| Year Total                      | 20,850,437.86            | 21,893,298.87    | 21,885,176.90    | 24,678,535.31    | 25,899,020.78    | 26,076,472.42    | 26,076,472.42 | 0.00     | 0.00  |
|                                 | 20,021,090.23            | 20,837,865.63    | 20,948,566.94    | 23,677,270.51    | 25,440,865.88    |                  |               |          |       |



| Description<br>Revenue Account Number | 2019                         | 2020                         | 2021                         | 2022                         | 2023                         | ***** 2024 ***** | Admin. Recmnd | Anticipated | %PY  |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|---------------|-------------|------|
|                                       | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        |                  |               |             |      |
| <b>Amount to be Raised by Taxes</b>   |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-07-190-601                       | 12,333,694.90<br>0.00        | 12,368,040.74<br>0.00        | 12,450,983.66<br>0.00        | 12,845,628.74<br>0.00        | 13,067,515.88<br>0.00        |                  | 15,354,044.55 | _____       | 0.00 |
| <b>Surplus Anticipated</b>            |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-101-601                       | 2,385,000.00<br>2,385,000.00 | 2,385,000.00<br>2,385,000.00 | 2,492,075.00<br>2,492,075.00 | 3,193,692.00<br>3,193,692.00 | 3,285,600.00<br>3,285,600.00 |                  | 3,285,600.00  | _____       | 0.00 |
| <b>Alcoholic Beverages</b>            |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-103-601                       | 22,000.00<br>25,188.00       | 25,188.00<br>25,188.00       | 25,188.00<br>25,438.00       | 25,188.00<br>25,438.00       | 25,438.00<br>25,188.00       |                  | 25,188.00     | _____       | 0.00 |
| <b>Raffles License</b>                |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-104-604                       | 1,500.00<br>2,120.00         | 2,000.00<br>1,250.00         | 1,250.00<br>510.00           | 500.00<br>1,490.00           | 1,200.00<br>2,170.00         |                  | 2,000.00      | _____       | 0.00 |
| <b>Street Opening</b>                 |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-105-601                       | 4,700.00<br>3,300.00         | 3,000.00<br>6,700.00         | 6,700.00<br>5,050.00         | 5,000.00<br>5,400.00         | 5,000.00<br>3,300.00         |                  | 3,300.00      | _____       | 0.00 |
| <b>Tax Search Fees</b>                |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-105-603                       | 0.00<br>10.00                | 0.00<br>10.00                | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>10.00                |                  | _____         | _____       | 0.00 |
| <b>Planning &amp; Zoning Fees</b>     |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-105-604                       | 33,000.00<br>47,961.89       | 43,000.00<br>48,116.50       | 48,000.00<br>68,844.00       | 50,000.00<br>53,756.00       | 51,000.00<br>57,352.25       |                  | 48,250.00     | _____       | 0.00 |
| <b>Registrar</b>                      |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-105-605                       | 20,000.00<br>23,865.00       | 23,575.00<br>25,477.00       | 25,000.00<br>26,236.00       | 25,000.00<br>24,589.00       | 24,200.00<br>22,893.00       |                  | 22,000.00     | _____       | 0.00 |
| <b>Accident Reports</b>               |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-105-606                       | 2,000.00<br>828.61           | 750.00<br>422.68             | 400.00<br>658.50             | 500.00<br>465.40             | 450.00<br>384.60             |                  | 350.00        | _____       | 0.00 |
| <b>Gun Permits</b>                    |                              |                              |                              |                              |                              |                  |               |             |      |
| 4-01-08-105-607                       | 500.00<br>532.00             | 500.00<br>1,344.00           | 1,300.00<br>1,918.00         | 1,500.00<br>1,324.00         | 1,300.00<br>18,744.00        |                  | 15,000.00     | _____       | 0.00 |

| Description<br>Revenue Account Number    | 2019                  | 2020                  | 2021                  | 2022                  | 2023                  | ***** 2024 ***** | Admin. Recmnd | Anticipated | %PY  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|---------------|-------------|------|
|  | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual |                  |               |             |      |
| <b>ID Card Fees</b>                      |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-105-608                          | 350.00                | 300.00                | 1,500.00              | 1,500.00              | 750.00                |                  | 4,900.00      | _____       | 0.00 |
|  | 365.00                | 1,530.00              | 1,855.00              | 795.00                | 4,985.00              |                  |               |             |      |
| <b>Solicitor Fees</b>                    |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-105-611                          | 3,000.00              | 0.00                  | 0.00                  | 0.00                  | 8,000.00              |                  | 3,500.00      | _____       | 0.00 |
|  | 6,660.00              | 3,460.00              | 4,060.00              | 8,720.00              | 3,940.00              |                  |               |             |      |
| <b>Food Handling</b>                     |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-105-613                          | 9,500.00              | 12,500.00             | 11,000.00             | 11,000.00             | 13,000.00             |                  | 14,500.00     | _____       | 0.00 |
|  | 12,752.00             | 11,326.00             | 11,880.00             | 13,567.00             | 14,860.00             |                  |               |             |      |
| <b>Towing Fees</b>                       |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-105-615                          | 6,000.00              | 0.00                  | 0.00                  | 0.00                  | 1,500.00              |                  | 1,500.00      | _____       | 0.00 |
|  | 0.00                  | 0.00                  | 0.00                  | 1,500.00              | 0.00                  |                  |               |             |      |
| <b>Gems &amp; Precious Metals</b>        |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-105-616                          | 500.00                | 500.00                | 1,200.00              | 500.00                | 500.00                |                  | 600.00        | _____       | 0.00 |
|  | 600.00                | 1,200.00              | 600.00                | 600.00                | 600.00                |                  |               |             |      |
| <b>Uniform Fire Safety Fees</b>          |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-106-601                          | 60,000.00             | 75,000.00             | 75,000.00             | 75,000.00             | 71,000.00             |                  | 69,100.00     | _____       | 0.00 |
|  | 78,381.32             | 75,013.67             | 76,086.90             | 72,293.04             | 69,176.69             |                  |               |             |      |
| <b>Municipal Court-Fines &amp; Costs</b> |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-110-601                          | 200,000.00            | 210,000.00            | 146,000.00            | 150,000.00            | 118,000.00            |                  | 115,000.00    | _____       | 0.00 |
|  | 230,945.87            | 146,427.03            | 152,779.29            | 118,265.10            | 115,624.63            |                  |               |             |      |
| <b>Interest &amp; Cost on Taxes</b>      |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-112-601                          | 205,000.00            | 187,000.00            | 213,000.00            | 185,000.00            | 200,000.00            |                  | 188,000.00    | _____       | 0.00 |
|  | 197,150.27            | 213,898.45            | 187,464.69            | 205,663.93            | 189,797.76            |                  |               |             |      |
| <b>Interest on Investments</b>           |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-113-601                          | 163,000.00            | 211,312.50            | 164,000.00            | 100,000.00            | 175,000.00            |                  | 456,000.00    | _____       | 0.00 |
|  | 361,337.37            | 164,204.70            | 131,159.19            | 195,789.18            | 635,308.28            |                  |               |             |      |
| <b>Uniform Construction Code Fees</b>    |                       |                       |                       |                       |                       |                  |               |             |      |
| 4-01-08-160-601                          | 551,000.00            | 601,900.00            | 672,000.00            | 800,000.00            | 700,000.00            |                  | 700,000.00    | _____       | 0.00 |
|  | 588,513.00            | 672,192.00            | 1,699,145.00          | 730,767.00            | 821,270.00            |                  |               |             |      |

| Description<br>Revenue Account Number           | 2019                     | 2020                     | 2021                     | 2022                     | 2023                     | ***** 2024 ***** |             | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Admin. Recmnd    | Anticipated |      |
| <b>Recreation Fees</b>                          |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-161-601                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>Tower Rental</b>                             |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-163-601                                 | 8,000.00<br>9,600.00     | 9,600.00<br>9,600.00     | 9,600.00<br>9,600.00     | 9,600.00<br>9,600.00     | 9,600.00<br>9,600.00     | 9,600.00         | _____       | 0.00 |
| <b>Cable TV Fees</b>                            |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-164-601                                 | 380,328.00<br>380,328.07 | 373,052.98<br>373,052.98 | 359,188.81<br>359,188.81 | 350,149.10<br>350,149.10 | 344,654.79<br>344,654.79 | 344,654.79       | _____       | 0.00 |
| <b>EMS Billing Income</b>                       |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-166-601                                 | 575,000.00<br>667,476.96 | 595,000.00<br>565,025.26 | 565,000.00<br>614,499.15 | 575,000.00<br>754,900.42 | 750,000.00<br>758,365.42 | 710,000.00       | _____       | 0.00 |
| <b>Res-Payment of D/S-Gen Cap Fnd</b>           |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-167-601                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>Due from General Capital Surplus</b>         |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-169-601                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 100,000.00<br>100,000.00 | 81,000.00        | _____       | 0.00 |
| <b>Liquidation of Res-Due from Open Space</b>   |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-169-602                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>Liquidation of Reserve-Due fr Trust-Othe</b> |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-169-603                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>Liquidation State &amp; Federal Grants</b>   |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-169-604                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>Liquidation-Res Due fr Grant</b>             |                          |                          |                          |                          |                          |                  |             |      |
| 4-01-08-174-601                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | _____            | _____       | 0.00 |

| Description<br>Revenue Account Number      | 2019                         | 2020                         | 2021                         | 2022                         | 2023                         | ***** 2024 ***** | *****       | %PY  |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|-------------|------|
|  | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Admin. Recmnd    | Anticipated |      |
| <b>School Resource Officer Funding</b>     |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-08-175-601                            | 609,100.00<br>653,404.95     | 641,590.00<br>574,536.16     | 581,880.00<br>615,359.91     | 596,511.00<br>450,598.11     | 582,156.00<br>706,065.47     | 700,000.00       | _____       | 0.00 |
| <b>FEMA Revenue</b>                        |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-08-179-601                            | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____            | _____       | 0.00 |
| <b>Auction Proceeds</b>                    |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-08-181-601                            | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____            | _____       | 0.00 |
| <b>Reserve for Payment of Debt</b>         |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-08-227-601                            | 0.00<br>0.00                 | 0.00<br>0.00                 | 354,959.44<br>354,959.44     | 0.00<br>0.00                 | 447,250.00<br>447,250.00     | 170,000.00       | _____       | 0.00 |
| <b>American Rescue Plan (Revenue Loss)</b> |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-08-246-601                            | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 235,308.08<br>235,308.08     | 250,000.00<br>250,000.00     | _____            | _____       | 0.00 |
| <b>Garden State Trust</b>                  |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-09-201-601                            | 9,842.00<br>9,842.00         | 9,842.00<br>9,842.00         | 9,842.00<br>15,156.00        | 9,842.00<br>9,842.00         | 9,842.00<br>12,120.00        | 12,120.00        | _____       | 0.00 |
| <b>Energy Receipts Tax</b>                 |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-09-202-601                            | 1,981,293.00<br>1,981,293.00 | 1,981,293.00<br>1,981,293.00 | 1,981,293.00<br>1,981,293.00 | 1,981,293.00<br>1,981,293.00 | 1,994,988.00<br>1,994,988.40 | 2,004,918.00     | _____       | 0.00 |
| <b>Suppl Energy Receipts Tax</b>           |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-09-203-601                            | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____            | _____       | 0.00 |
| <b>ST NJ-MUNICIPAL RELIEF FUND</b>         |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-09-204-601                            | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>103,351.94           | 103,351.94<br>206,660.18     | 206,660.18       | _____       | 0.00 |
| <b>Payment in Lieu of Taxes (PILOT)</b>    |                              |                              |                              |                              |                              |                  |             |      |
| 4-01-09-210-602                            | 63,000.00<br>349,535.05      | 232,559.00<br>250,392.16     | 250,000.00<br>245,279.40     | 245,000.00<br>244,561.16     | 244,000.00<br>452,991.75     | 450,000.00       | _____       | 0.00 |

| Description<br>Revenue Account Number          | 2019                  | 2020                  | 2021                  | 2022                  | 2023                  | ***** 2024 ***** |             | %PY  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-------------|------|
|  | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Admin. Recmnd    | Anticipated |      |
| <b>Recycling Tonnage Grant</b>                 |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-701-000                                | 28,994.52             | 28,694.52             | 46,033.09             | 50,345.70             | 51,175.20             | 31,804.77        | _____       | 0.00 |
|  | 28,994.52             | 28,694.52             | 46,033.09             | 50,345.70             | 51,175.20             |                  |             |      |
| <b>Drunk Driving Enforcement Fund</b>          |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-705-000                                | 4,930.18              | 0.00                  | 5,749.46              | 0.00                  | 0.00                  | 7,000.00         | _____       | 0.00 |
|  | 4,930.18              | 0.00                  | 5,749.46              | 0.00                  | 0.00                  |                  |             |      |
| <b>BWC Assistance Program</b>                  |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-706-000                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | _____            | _____       | 0.00 |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                  |             |      |
| <b>Bullet Proof Vest</b>                       |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-707-000                                | 2,116.59              | 2,633.45              | 3,353.58              | 2,794.65              | 3,174.40              | 1,269.76         | _____       | 0.00 |
|  | 2,116.59              | 2,633.45              | 3,353.58              | 2,794.65              | 3,174.40              |                  |             |      |
| <b>Body Armor Replacement Grant</b>            |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-732-000                                | 3,866.95              | 3,605.58              | 2,709.78              | 1,843.59              | 2,487.54              | 2,803.57         | _____       | 0.00 |
|  | 3,866.95              | 3,605.58              | 2,709.78              | 1,843.59              | 2,487.54              |                  |             |      |
| <b>Emergency Management Grant</b>              |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-734-000                                | 10,000.00             | 10,052.92             | 10,000.00             | 10,000.00             | 10,000.00             | 10,000.00        | _____       | 0.00 |
|  | 10,000.00             | 10,052.92             | 10,000.00             | 10,000.00             | 10,000.00             |                  |             |      |
| <b>2021 NJDOT - TABERNACLE RD IMPROVEMENTS</b> |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-791-000                                | 0.00                  | 0.00                  | 307,000.00            | 0.00                  | 0.00                  | _____            | _____       | 0.00 |
|  | 0.00                  | 0.00                  | 307,000.00            | 0.00                  | 0.00                  |                  |             |      |
| <b>2022 NJDOT-EAYERSTOWN ROAD IMPROVEMENTS</b> |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-792-000                                | 0.00                  | 0.00                  | 0.00                  | 340,606.00            | 0.00                  | _____            | _____       | 0.00 |
|  | 0.00                  | 0.00                  | 0.00                  | 340,606.00            | 0.00                  |                  |             |      |
| <b>2023 NJDOT - EAYRESTOWN ROAD PHASE II</b>   |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-793-000                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 316,870.00            | _____            | _____       | 0.00 |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 316,870.00            |                  |             |      |
| <b>AMERICAN RESCUE PLAN FIREFIGHTER GRANT</b>  |                       |                       |                       |                       |                       |                  |             |      |
| 4-01-10-794-000                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 43,000.00             | 44,000.00        | _____       | 0.00 |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 43,000.00             |                  |             |      |

| Description<br>Revenue Account Number         | 2019                   | 2020                   | 2021                   | 2022                         | 2023                     | ***** 2024 ***** |             | %PY  |
|---|------------------------|------------------------|------------------------|------------------------------|--------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual        | Anticipated<br>Actual    | Admin. Recmnd    | Anticipated |      |
| <b>2024 NJDOT-ATSION ROAD PHASE I</b>         |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-10-799-000                               | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00                 | 0.00<br>0.00             | 239,360.00       | _____       | 0.00 |
| <b>Unappropriated Grants</b>                  |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-10-800-000                               | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00                 | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>AMERICAN RESCUE PLAN</b>                   |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-10-857-000                               | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 1,963,308.09<br>1,963,308.09 | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>SAFE STREETS AND ROADS FOR ALL GRANT</b>   |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-10-878-000                               | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00                 | 200,000.00<br>200,000.00 | _____            | _____       | 0.00 |
| <b>NATIONAL OPIOID SETTLEMENT</b>             |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-10-879-000                               | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00                 | 61,357.14<br>61,357.14   | _____            | _____       | 0.00 |
| <b>County-State-Federal Grants</b>            |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-10-899-301                               | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00                 | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>Interlocal - Medford Lakes Assessors</b>   |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-11-244-000                               | 28,090.00<br>28,090.08 | 28,652.00<br>28,652.00 | 29,225.00<br>29,224.92 | 29,810.00<br>29,809.92       | 30,406.00<br>30,405.96   | 31,014.00        | _____       | 0.00 |
| <b>Interlocal - Lumberton Municipal Court</b> |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-11-245-000                               | 0.00<br>0.00           | 2,500.00<br>2,839.00   | 0.00<br>0.00           | 0.00<br>0.00                 | 0.00<br>0.00             | _____            | _____       | 0.00 |
| <b>Interlocal - Medford Lakes EMS</b>         |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-11-246-000                               | 0.00<br>0.00           | 0.00<br>0.00           | 10,000.00<br>10,000.00 | 10,000.00<br>10,000.00       | 10,000.00<br>10,000.00   | 12,000.00        | _____       | 0.00 |
| <b>Receipts from Delinquent Taxes</b>         |                        |                        |                        |                              |                          |                  |             |      |
| 4-01-15-499-000                               | 650,000.00<br>0.00     | 763,600.00<br>0.00     | 750,000.00<br>0.00     | 640,000.00<br>0.00           | 700,000.00<br>0.00       | 700,000.00       | _____       | 0.00 |

| Description            | 2019                          | 2020                          | 2021                          | 2022                           | 2023                           | ***** 2024 ***** | *****       | ***** |
|------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|------------------|-------------|-------|
| Revenue Account Number | Anticipated Actual            | Anticipated Actual            | Anticipated Actual            | Anticipated Actual             | Anticipated Actual             | Admin. Recmnd    | Anticipated | %PY   |
| Year Total             | 20,355,306.14<br>8,094,988.68 | 20,832,241.69<br>7,622,979.06 | 21,610,430.82<br>9,495,166.11 | 24,521,419.95<br>11,202,426.41 | 24,013,766.89<br>11,282,370.46 | 26,077,037.62    | 0.00        | 0.00  |