

Range of Budget Accounts: 2-01-22-195-200 to 2-01-22-195-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
BLDG INSPECT OTHER EXPENSES									
2-01-22-195-200									
BLDG INSPECT OFFICE SUPPLIES									
2-01-22-195-205									
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	3,517.13	2,349.16	1,212.24	1,242.40	988.38				
BLDG INSPECT DUES & SUBSCRIPT									
2-01-22-195-206									
	700.00	700.00	900.00	900.00	900.00	600.00	600.00	600.00	33.33-
	405.00	675.00	2,126.26	760.00	440.00				
BLDG INSPECT PHONES/PAGERS, ETC									
2-01-22-195-207									
	600.00	600.00	600.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00
	1,014.13	932.76	1,147.40	975.84	980.86				
BLDG INSPECT EQUIP/SERV CONTRA									
2-01-22-195-209									
	2,000.00	2,000.00	2,200.00	2,200.00	2,400.00	3,150.00	3,150.00	3,150.00	31.25
	1,991.24	2,269.96	2,318.63	2,956.88	2,103.88				
BLDG INSPECT EQUIP. PURCHASES & REPAIRS									
2-01-22-195-212									
	1,000.00	1,000.00	400.00	400.00	400.00				0.00
	536.04	17.98	381.13	200.83	0.00				
BLDG INSP COMPUTER SUPP/UPDATE									
2-01-22-195-213									
	400.00	300.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00
	171.96	120.36	150.40	167.12	315.01				
BLDG INSP TUITION TRAIN/UPDATE									
2-01-22-195-214									
	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
	0.00	375.20	305.00	398.00	0.00				
BLDG INSP CONFER & TRAVEL EXP.									
2-01-22-195-216									
	2,200.00	2,200.00	3,000.00	1,800.00	780.00	250.00	250.00	250.00	67.95-
	1,451.00	1,304.28	2,133.94	0.00	0.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-22-195-000	INSPECTION OF BUILDINGS								
BLDG INSP SOFTWARE SERV CONTRA									
2-01-22-195-224	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
BLDG INSP PROFESSIONAL FEES									
2-01-22-195-225	0.00	0.00	300.00	300.00	1,300.00	10,000.00	10,000.00	10,000.00	669.23
	0.00	210.00	175.00	1,596.00	1,599.80				
BLDG INSP MAPS									
2-01-22-195-226	500.00	500.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
BLDG INSP UNIFORMS									
2-01-22-195-251	300.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	273.95	365.64	0.00	374.00	0.00				
BLDG INSP GEN EXP UNCLASSIFIED									
2-01-22-195-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	2,470.00				
Control Total	9,600.00	9,600.00	9,950.00	9,150.00	9,330.00	17,650.00	17,650.00	17,650.00	89.17
	9,360.45	8,620.34	9,950.00	8,671.07	8,897.93				
Department Total	9,600.00	9,600.00	9,950.00	9,150.00	9,330.00	17,650.00	17,650.00	17,650.00	89.17
	9,360.45	8,620.34	9,950.00	8,671.07	8,897.93				
CAFR Total	9,600.00	9,600.00	9,950.00	9,150.00	9,330.00	17,650.00	17,650.00	17,650.00	89.17
	9,360.45	8,620.34	9,950.00	8,671.07	8,897.93				
Budgeted Total	9,600.00	9,600.00	9,950.00	9,150.00	9,330.00	17,650.00	17,650.00	17,650.00	89.17
	9,360.45	8,620.34	9,950.00	8,671.07	8,897.93				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	9,600.00	9,600.00	9,950.00	9,150.00	9,330.00	17,650.00	17,650.00	17,650.00	89.17
	9,360.45	8,620.34	9,950.00	8,671.07	8,897.93				
Year Total	9,600.00	9,600.00	9,950.00	9,150.00	9,330.00	17,650.00	17,650.00	17,650.00	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-22-195-000	INSPECTION OF BUILDINGS								
	9,360.45	8,620.34	9,950.00	8,671.07	8,897.93				

Range of Budget Accounts: 2-01-20-145-200 to 2-01-20-145-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
TAXES OTHER EXPENSES									
2-01-20-145-200									
TAXES LEGAL ADVERTISING									
2-01-20-145-204	350.00 165.80	350.00 180.36	350.00 180.38	300.00 194.96	300.00 209.20	300.00	300.00	300.00	0.00
TAXES OFFICE SUPPLIES									
2-01-20-145-205	1,300.00 1,437.07	3,450.00 2,960.73	2,651.00 1,370.04	2,722.00 3,266.85	3,000.00 3,704.14	3,260.00	3,260.00	3,260.00	8.67
TAXES DUES & SUBSCRIPTIONS									
2-01-20-145-206	470.00 448.00	450.00 430.00	450.00 400.00	450.00 200.00	450.00 0.00	450.00	450.00	450.00	0.00
TAXES EQUIP/SERVICE POLICIES									
2-01-20-145-209	650.00 712.67	715.00 841.31	2,038.00 1,614.57	1,862.00 801.90	951.00 749.22	951.00	951.00	951.00	0.00
TAXES COMPUTER SUPP./UPDATES									
2-01-20-145-213	205.00 671.96	205.00 120.36	100.00 150.40	150.00 167.12	0.00 119.99				0.00
TAXES TUITION TRAINING/UPDATES									
2-01-20-145-214	2,190.00 670.00	860.00 120.00	705.00 1,356.00	700.00 340.00	1,859.00 390.00	1,859.00	1,859.00	1,859.00	0.00
TAXES CONF./TRAVEL EXPENSES									
2-01-20-145-216	150.00 160.00	150.00 450.00	60.00 10.00	50.00 0.00	50.00 0.00	50.00	50.00	50.00	0.00
TAXES SOFTWARE SERV CONTRACT									
2-01-20-145-224	6,245.00 6,306.64	6,400.00 6,300.00	6,480.00 6,480.00	6,600.00 5,940.00	6,480.00 5,940.00	6,480.00	6,480.00	6,480.00	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-145-000	COLLECTION OF TAXES								
TAXES GEN EXP UNCLASSIFIED									
2-01-20-145-299	0.00	0.00	0.00	0.00	0.00				0.00
	10,572.14	11,402.76	11,561.39	10,910.83	11,112.55				
Control Total	11,560.00	12,580.00	12,834.00	12,834.00	13,090.00	13,350.00	13,350.00	13,350.00	1.99
	10,572.14	11,402.76	11,561.39	10,910.83	11,112.55				
Department Total	11,560.00	12,580.00	12,834.00	12,834.00	13,090.00	13,350.00	13,350.00	13,350.00	1.99
	10,572.14	11,402.76	11,561.39	10,910.83	11,112.55				
CAFR Total	11,560.00	12,580.00	12,834.00	12,834.00	13,090.00	13,350.00	13,350.00	13,350.00	1.99
	10,572.14	11,402.76	11,561.39	10,910.83	11,112.55				
Budgeted Total	11,560.00	12,580.00	12,834.00	12,834.00	13,090.00	13,350.00	13,350.00	13,350.00	1.99
	10,572.14	11,402.76	11,561.39	10,910.83	11,112.55				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	11,560.00	12,580.00	12,834.00	12,834.00	13,090.00	13,350.00	13,350.00	13,350.00	1.99
	10,572.14	11,402.76	11,561.39	10,910.83	11,112.55				
Year Total	11,560.00	12,580.00	12,834.00	12,834.00	13,090.00	13,350.00	13,350.00	13,350.00	0.00
	10,572.14	11,402.76	11,561.39	10,910.83	11,112.55				

Range of Budget Accounts: 2-01-20-150-200 to 2-01-20-150-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
ASSESSMENT OTHER EXPENSES									
2-01-20-150-200									
ASSESSMENT LEGAL ADVERTISING									
2-01-20-150-204	50.00 0.00	50.00 0.00	50.00 34.82	50.00 35.24	50.00 38.60	50.00	50.00	50.00	0.00
ASSESSMENT OFFICE SUPPLIES									
2-01-20-150-205	700.00 282.09	700.00 279.12	700.00 682.91	700.00 653.20	700.00 322.96	700.00	700.00	700.00	0.00
ASSESSMENT DUES & SUBSCRIPTION									
2-01-20-150-206	1,000.00 330.00	1,000.00 330.00	1,000.00 330.00	800.00 330.00	500.00 330.00	500.00	500.00	500.00	0.00
ASSESSMENT POSTAGE									
2-01-20-150-208	1,200.00 0.00	0.00 1,104.25	1,200.00 1,103.20	1,200.00 1,736.50	1,000.00 1,767.53	1,000.00	1,000.00	1,000.00	0.00
Transfers	0.00	1,200.00	0.00	0.00	0.00				
ASSESSMENT EQUIP/SERV CONTRACT									
2-01-20-150-209	300.00 267.69	300.00 341.31	300.00 209.07	450.00 287.26	450.00 141.78	450.00	450.00	450.00	0.00
ASSESSMENT COMPUTER SUP/UPDATE									
2-01-20-150-213	500.00 1,171.96	0.00 620.36	0.00 150.40	0.00 167.12	300.00 300.00				0.00
ASSESSMENT TUTION TRAIN/UPDATE									
2-01-20-150-214	1,000.00 475.00	705.00 525.00	705.00 495.00	705.00 0.00	500.00 495.00	500.00	500.00	500.00	0.00
ASSESSMENT CONFER. TRAVEL EXPEN									
2-01-20-150-216	300.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00	50.00	50.00	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-150-000	ASSESSMENT OF TAXES								
ASSESSMENT SOFTWARE SERV.CONTR									
2-01-20-150-224	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,300.00 0.00	1,300.00 518.34	1,300.00	1,300.00	1,300.00	0.00
ASSESSMENT PROFESSIONAL FEES									
2-01-20-150-225	5,000.00 7,221.00	5,000.00 11,399.24	5,000.00 11,019.50	8,000.00 12,491.37	9,200.00 5,017.00	7,500.00	7,500.00	7,500.00	18.48-
ASSESSMENT TAX MAPS									
2-01-20-150-226	2,500.00 0.00	5,000.00 0.00	4,000.00 0.00	3,295.00 0.00	2,500.00 7,000.00	7,500.00	7,500.00	7,500.00	200.00
Transfers	0.00	1,200.00-	0.00	0.00	0.00				
ASSESSMENT CHAPTER 75 NOTICES									
2-01-20-150-227	1,650.00 1,865.52	700.00 555.72	700.00 630.45	650.00 0.00	650.00 0.00				0.00
ASSESSMENT GEN EXP UNCLASSIFIED									
2-01-20-150-299	100.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	15,300.00 11,613.26	14,505.00 15,155.00	14,805.00 14,655.35	17,200.00 15,700.69	17,200.00 15,931.21	19,550.00	19,550.00	19,550.00	13.66
Department Total	15,300.00 11,613.26	14,505.00 15,155.00	14,805.00 14,655.35	17,200.00 15,700.69	17,200.00 15,931.21	19,550.00	19,550.00	19,550.00	13.66
CAFR Total	15,300.00 11,613.26	14,505.00 15,155.00	14,805.00 14,655.35	17,200.00 15,700.69	17,200.00 15,931.21	19,550.00	19,550.00	19,550.00	13.66
Budgeted Total	15,300.00 11,613.26	14,505.00 15,155.00	14,805.00 14,655.35	17,200.00 15,700.69	17,200.00 15,931.21	19,550.00	19,550.00	19,550.00	13.66
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	15,300.00 11,613.26	14,505.00 15,155.00	14,805.00 14,655.35	17,200.00 15,700.69	17,200.00 15,931.21	19,550.00	19,550.00	19,550.00	13.66

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-150-000	ASSESSMENT OF TAXES								
Year Total	15,300.00 11,613.26	14,505.00 15,155.00	14,805.00 14,655.35	17,200.00 15,700.69	17,200.00 15,931.21	19,550.00	19,550.00	19,550.00	0.00

Range of Budget Accounts: 2-01-20-120-200 to 2-01-20-120-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
MUNICIPAL CLERK OTHER EXPENSES									
2-01-20-120-200									
CLERK'S LEGAL ADVERTISING									
2-01-20-120-204	7,000.00 6,042.93	7,000.00 7,870.40	8,500.00 4,720.68	8,500.00 7,769.82	8,500.00 8,495.71	11,000.00	11,000.00	11,000.00	29.41
CLERK'S OFFICE SUPPLIES/FORMS									
2-01-20-120-205	3,000.00 4,572.00	3,000.00 1,963.96	3,300.00 6,004.50	3,300.00 2,970.48	3,300.00 4,659.35	5,000.00	5,000.00	5,000.00	51.52
CLERK'S DUES & SUBSCRIPTIONS									
2-01-20-120-206	2,500.00 5,012.19	2,500.00 5,920.65	2,500.00 2,935.86	3,900.00 2,464.77	3,900.00 7,388.66	9,000.00	9,000.00	9,000.00	130.77
CLERK'S MEETING EXPENSE									
2-01-20-120-207	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,021.09	7,200.00 5,850.83	9,600.00	9,600.00	9,600.00	33.33
CLERK EQUIP/SERVICE CONTRACTS									
2-01-20-120-209	5,000.00 3,075.83	5,000.00 2,754.12	3,500.00 3,605.93	3,200.00 2,594.64	3,200.00 1,250.71	2,000.00	2,000.00	2,000.00	37.50-
CLERK EQUIPMENT PURCHASES & REPAIRS									
2-01-20-120-212	200.00 199.99	200.00 0.00	200.00 0.00	200.00 135.00	200.00 140.00	200.00	200.00	200.00	0.00
CLERK'S TUITION/TRAINING UPDAT									
2-01-20-120-214	1,000.00 99.00	1,000.00 100.00	250.00 263.00	500.00 50.00	500.00 0.00	1,000.00	1,000.00	1,000.00	100.00
CLERK TRAVEL/CONFERENCE COSTS									
2-01-20-120-215	300.00 105.00	300.00 185.00	750.00 440.00	500.00 110.00	500.00 0.00				0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-120-000	MUNICIPAL CLERK'S OFFICE								
CLERK CONTINGENT EXPENSE									
2-01-20-120-219	500.00 160.64	500.00 0.00	250.00 206.93	100.00 0.00	100.00 0.00				0.00
CLERK'S PROFESSIONAL FEES									
2-01-20-120-225	0.00 0.00	0.00 0.00	250.00 1,212.00	2,000.00 1,242.00	2,000.00 1,350.00	2,000.00	2,000.00	2,000.00	0.00
CLERK GEN EXP UNCLASSIFIED									
2-01-20-120-299	0.00 0.00	0.00 26.00	0.00 0.00	0.00 110.61	0.00 0.00				0.00
Control Total	19,500.00 19,267.58	19,500.00 18,820.13	19,500.00 19,388.90	22,200.00 21,468.41	29,400.00 29,135.26	39,800.00	39,800.00	39,800.00	35.37
Department Total	19,500.00 19,267.58	19,500.00 18,820.13	19,500.00 19,388.90	22,200.00 21,468.41	29,400.00 29,135.26	39,800.00	39,800.00	39,800.00	35.37
CAFR Total	19,500.00 19,267.58	19,500.00 18,820.13	19,500.00 19,388.90	22,200.00 21,468.41	29,400.00 29,135.26	39,800.00	39,800.00	39,800.00	35.37
Budgeted Total	19,500.00 19,267.58	19,500.00 18,820.13	19,500.00 19,388.90	22,200.00 21,468.41	29,400.00 29,135.26	39,800.00	39,800.00	39,800.00	35.37
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	19,500.00 19,267.58	19,500.00 18,820.13	19,500.00 19,388.90	22,200.00 21,468.41	29,400.00 29,135.26	39,800.00	39,800.00	39,800.00	35.37
Year Total	19,500.00 19,267.58	19,500.00 18,820.13	19,500.00 19,388.90	22,200.00 21,468.41	29,400.00 29,135.26	39,800.00	39,800.00	39,800.00	0.00

Range of Budget Accounts: 2-01-20-121-200 to 2-01-20-121-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
WARNING: Sub without Control Account!									
ELECTION UNCLASSIFIED									
2-01-20-121-299	5,000.00 3,371.97	5,000.00 3,435.44	5,000.00 3,292.22	5,000.00 1,800.00	3,000.00 2,667.91	5,000.00	5,000.00	5,000.00	66.67
Control Total	5,000.00 3,371.97	5,000.00 3,435.44	5,000.00 3,292.22	5,000.00 1,800.00	3,000.00 2,667.91	5,000.00	5,000.00	5,000.00	66.67
Department Total	5,000.00 3,371.97	5,000.00 3,435.44	5,000.00 3,292.22	5,000.00 1,800.00	3,000.00 2,667.91	5,000.00	5,000.00	5,000.00	66.67
CAFR Total	5,000.00 3,371.97	5,000.00 3,435.44	5,000.00 3,292.22	5,000.00 1,800.00	3,000.00 2,667.91	5,000.00	5,000.00	5,000.00	66.67
Budgeted Total	5,000.00 3,371.97	5,000.00 3,435.44	5,000.00 3,292.22	5,000.00 1,800.00	3,000.00 2,667.91	5,000.00	5,000.00	5,000.00	66.67
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	5,000.00 3,371.97	5,000.00 3,435.44	5,000.00 3,292.22	5,000.00 1,800.00	3,000.00 2,667.91	5,000.00	5,000.00	5,000.00	66.67
Year Total	5,000.00 3,371.97	5,000.00 3,435.44	5,000.00 3,292.22	5,000.00 1,800.00	3,000.00 2,667.91	5,000.00	5,000.00	5,000.00	0.00

Range of Budget Accounts: 2-01-20-130-200 to 2-01-20-130-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
FINANCE OTHER EXPENSES									
2-01-20-130-200									
FINANCE OFFICE EXPENSES									
2-01-20-130-205	1,300.00 1,825.49	1,300.00 3,567.72	1,300.00 2,210.02	1,200.00 6,424.51	0.00 275.37	2,175.00	2,175.00	2,175.00	0.00
FINANCE DUES & SUBSCRIPTIONS									
2-01-20-130-206	100.00 500.00	100.00 0.00	100.00 1,350.00	750.00 670.00	1,000.00 0.00	100.00	100.00	100.00	90.00-
FINANCE POSTAGE COSTS									
2-01-20-130-208	23,000.00 16,098.73	23,000.00 17,458.11	23,580.00 17,544.30	23,580.00 19,723.88	23,500.00 10,711.54	22,000.00	22,000.00	22,000.00	6.38-
FINANCE EQUIP/SERVICE CONTRACTS									
2-01-20-130-209	8,000.00 8,446.20	8,910.00 8,625.67	8,800.00 10,582.25	12,085.00 8,466.70	12,000.00 8,263.83	8,450.00	8,450.00	8,450.00	29.58-
FINANCE EQUIPMENT PURCHASES									
2-01-20-130-212	500.00 0.00	500.00 99.99	500.00 1,050.00	500.00 320.39	500.00 15.00	500.00	500.00	500.00	0.00
FINANCE COMPUTER SUPP/REPAIRS									
2-01-20-130-213	450.00 7,517.85	450.00 120.36	130.00 150.40	150.00 167.12	1,000.00 205.02	435.00	435.00	435.00	56.50-
FINANCE TUITION/TRAINING UPDAT									
2-01-20-130-214	150.00 0.00	150.00 0.00	150.00 0.00	100.00 1,539.00	1,750.00 2,841.00	3,000.00	3,000.00	3,000.00	71.43
FINANCE TRAVEL/CONFER EXPENSES									
2-01-20-130-215	50.00 0.00	25.00 0.00	25.00 0.00	10.00 15.00	50.00 60.00	110.00	110.00	110.00	120.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-130-000	FINANCIAL ADMINISTRATION								
FINANCE PAYROLL PROCESSING									
2-01-20-130-222	9,000.00	13,000.00	12,500.00	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00	4.00
	11,734.98	12,463.33	13,540.46	12,093.31	12,626.74				
NJEIT ADMIN FEES *Chk Act - Wire *									
2-01-20-130-273	16,010.00	10,500.00	10,850.00	8,300.00	6,200.00	6,100.00	6,100.00	6,100.00	1.61-
	10,264.65	10,843.78	8,256.67	6,089.50	6,089.50				
FINANCE GEN EXP UNCLASSIFIED									
2-01-20-130-299	100.00	25.00	25.00	25.00	500.00				0.00
	957.00	8.41	575.00	3,400.00	4,891.11				
Control Total	58,660.00	57,960.00	57,960.00	59,200.00	59,000.00	55,870.00	55,870.00	55,870.00	5.31-
	57,344.90	53,187.37	55,259.10	58,909.41	45,979.11				
Department Total	58,660.00	57,960.00	57,960.00	59,200.00	59,000.00	55,870.00	55,870.00	55,870.00	5.31-
	57,344.90	53,187.37	55,259.10	58,909.41	45,979.11				
CAFR Total	58,660.00	57,960.00	57,960.00	59,200.00	59,000.00	55,870.00	55,870.00	55,870.00	5.31-
	57,344.90	53,187.37	55,259.10	58,909.41	45,979.11				
Budgeted Total	58,660.00	57,960.00	57,960.00	59,200.00	59,000.00	55,870.00	55,870.00	55,870.00	5.31-
	57,344.90	53,187.37	55,259.10	58,909.41	45,979.11				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	58,660.00	57,960.00	57,960.00	59,200.00	59,000.00	55,870.00	55,870.00	55,870.00	5.31-
	57,344.90	53,187.37	55,259.10	58,909.41	45,979.11				
Year Total	58,660.00	57,960.00	57,960.00	59,200.00	59,000.00	55,870.00	55,870.00	55,870.00	0.00
	57,344.90	53,187.37	55,259.10	58,909.41	45,979.11				

Range of Budget Accounts: 2-01-20-100-200 to 2-01-20-100-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
ADMIN. OTHER EXPENSES									
2-01-20-100-200									
ADMIN. OFFICE SUPPLIES									
2-01-20-100-205	1,300.00	1,300.00	1,300.00	1,300.00	750.00	1,000.00	1,000.00	1,000.00	33.33
	2,109.93	1,263.10	1,279.68	2,646.11	795.94				
Transfers	835.00	0.00	0.00	0.00	0.00				
ADMIN. DUES & SUBSCRIPTIONS									
2-01-20-100-206	375.00	350.00	350.00	350.00	750.00	750.00	750.00	750.00	0.00
	170.00	927.83	444.00	183.00	724.95				
Transfers	200.00-	0.00	0.00	0.00	0.00				
ADMIN. TELEPHONE/PAGERS									
2-01-20-100-207	0.00	0.00	0.00	0.00	750.00	800.00	800.00	800.00	6.67
	0.00	0.00	0.00	847.64	741.50				
ADMIN. EQUIP. & SERV. POLICIES									
2-01-20-100-209	1,200.00	1,125.00	1,125.00	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	1,055.24	941.86	1,883.54	852.62	527.72				
ADMIN. PROMOTIONAL ADVERTISING									
2-01-20-100-211	1,200.00	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
	446.16	1,444.00	1,289.42	480.09	1,550.96				
ADMIN. COMPUTER SUPP/UPDATES									
2-01-20-100-213	8,300.00	8,600.00	10,488.00	10,488.00	4,850.00	4,850.00	4,850.00	4,850.00	0.00
	8,144.30	10,348.35	3,234.40	1,679.12	2,318.75				
ADMIN. TUITION: TRAINING/UPDATE									
2-01-20-100-214	600.00	500.00	400.00	400.00	2,500.00	3,650.00	3,650.00	3,650.00	46.00
	220.00	180.00	180.00	3,457.93	3,011.00				
ADMIN. CONFERENCE/TRAV EXPENSE									
2-01-20-100-215	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-20-100-000	GENERAL ADMINISTRATION								
	0.00	0.00	0.00	55.00	0.00				
ADMIN. PROFESSIONAL FEES									
2-01-20-100-225	15,000.00	15,600.00	15,600.00	15,600.00	18,775.00	18,525.00	18,525.00	18,525.00	1.33-
	12,946.99	13,763.80	10,240.30	16,519.56	21,921.18				
Transfers	635.00-	0.00	732.65-	0.00	0.00				
ADMIN. GEN.EXP. UNCLASSIFIED									
2-01-20-100-299	0.00	0.00	0.00	0.00	0.00				0.00
	357.98	0.00	7.52-	3,773.25	0.00				
Control Total	28,000.00	29,000.00	30,788.00	30,788.00	31,000.00	32,200.00	32,200.00	32,200.00	3.87
	25,450.60	28,868.94	18,543.82	30,494.32	31,592.00				
Transfers	0.00	0.00	732.65-	0.00	0.00				
Department Total	28,000.00	29,000.00	30,788.00	30,788.00	31,000.00	32,200.00	32,200.00	32,200.00	3.87
	25,450.60	28,868.94	18,543.82	30,494.32	31,592.00				
Transfers	0.00	0.00	732.65-	0.00	0.00				
CAFR Total	28,000.00	29,000.00	30,788.00	30,788.00	31,000.00	32,200.00	32,200.00	32,200.00	3.87
	25,450.60	28,868.94	18,543.82	30,494.32	31,592.00				
Transfers	0.00	0.00	732.65-	0.00	0.00				
Budgeted Total	28,000.00	29,000.00	30,788.00	30,788.00	31,000.00	32,200.00	32,200.00	32,200.00	3.87
	25,450.60	28,868.94	18,543.82	30,494.32	31,592.00				
Transfers	0.00	0.00	732.65-	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	28,000.00	29,000.00	30,788.00	30,788.00	31,000.00	32,200.00	32,200.00	32,200.00	3.87
	25,450.60	28,868.94	18,543.82	30,494.32	31,592.00				
Transfers	0.00	0.00	732.65-	0.00	0.00				
Year Total	28,000.00	29,000.00	30,788.00	30,788.00	31,000.00	32,200.00	32,200.00	32,200.00	0.00
	25,450.60	28,868.94	18,543.82	30,494.32	31,592.00				
Transfers	0.00	0.00	732.65-	0.00	0.00				

Range of Budget Accounts: 2-01-30-423-200 to 2-01-30-423-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
TOURISM OTHER EXPENSES									
2-01-30-423-200									
TOURISM OFFICE SUPPLIES									
2-01-30-423-205	1,000.00 560.15	1,000.00 938.79	1,000.00 881.51	1,000.00 487.29	1,000.00 194.87	800.00	800.00	800.00	20.00-
TOURISM DUES/AID									
2-01-30-423-206	575.00 455.32	3,025.00 3,153.71	3,025.00 3,528.82	3,260.00 2,866.75	860.00 375.00	3,660.00	3,660.00	3,660.00	325.58
Transfers	0.00	0.00	500.00	0.00	0.00				
TOURISM-GMAIL ACCT/WEB HOSTING									
2-01-30-423-207	193.00 37.44	193.00 4.16	292.00 160.60	294.00 153.00	294.00 152.99	1,719.00	1,719.00	1,719.00	484.69
TOURISM SERVICE & EQUIPMENT MAINTENANCE									
2-01-30-423-209	234.00 143.86	0.00 291.22	97.00 406.81	97.00 0.00	97.00 0.00	97.00	97.00	97.00	0.00
Transfers	0.00	0.00	330.79	0.00	0.00				
TOURISM PROMOTIONAL ADVERTISING									
2-01-30-423-211	31,491.00 31,726.86	30,555.00 28,643.26	28,456.00 22,771.61	24,356.00 18,410.88	24,716.00 10,946.72	20,988.00	20,988.00	20,988.00	15.08-
Transfers	0.00	2,000.00-	680.79-	0.00	0.00				
TOURISM EQUIPMENT PURCHASES/REPAIRS									
2-01-30-423-212	2,000.00 514.72	2,000.00 2,299.53	1,500.00 299.90	1,500.00 0.00	1,500.00 248.81	1,000.00	1,000.00	1,000.00	33.33-
Transfers	0.00	0.00	150.00-	0.00	0.00				
TOURISM PROFESSIONAL FEES									
2-01-30-423-225	34,210.00 18,763.19	20,385.00 17,027.15	21,650.00 18,554.94	23,100.00 5,231.40	16,850.00 13,548.75	34,580.00	34,580.00	34,580.00	105.22
Transfers	0.00	1,600.00-	0.00	14,500.00-	0.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-30-423-000	TOURISM								
TOURISM SPECIAL EVENTS									
2-01-30-423-257	31,922.00	36,695.00	40,708.00	38,475.00	52,683.00	40,000.00	40,000.00	40,000.00	24.07-
	36,627.94	41,234.02	32,661.90	2,985.18	37,327.28				
Transfers	0.00	3,600.00	0.00	25,000.00-	0.00				
TOURISM SPECIAL EVENTS EQUIPMENT RENTAL									
2-01-30-423-258	26,375.00	30,672.00	31,470.00	31,500.00	22,500.00	17,000.00	17,000.00	17,000.00	24.44-
	30,397.11	29,232.49	26,726.99	3,475.00	10,197.50				
TOURISM SPECIAL FLAGS/BANNERS/LIGHTS									
2-01-30-423-265	0.00	3,475.00	3,000.00	3,000.00	9,500.00	5,100.00	5,100.00	5,100.00	46.32-
	0.00	3,442.00	1,015.66	0.00	8,093.73				
TOURISM UNCLASSIFIED									
2-01-30-423-299	0.00	0.00	0.00	0.00	0.00				0.00
	357.50	70.24	0.00	0.00	0.00				
Control Total	128,000.00	128,000.00	131,198.00	126,582.00	130,000.00	124,944.00	124,944.00	124,944.00	3.89-
	119,584.09	126,336.57	107,008.74	33,609.50	81,085.65				
Transfers	0.00	0.00	0.00	39,500.00-	0.00				
Department Total	128,000.00	128,000.00	131,198.00	126,582.00	130,000.00	124,944.00	124,944.00	124,944.00	3.89-
	119,584.09	126,336.57	107,008.74	33,609.50	81,085.65				
Transfers	0.00	0.00	0.00	39,500.00-	0.00				
CAFR Total	128,000.00	128,000.00	131,198.00	126,582.00	130,000.00	124,944.00	124,944.00	124,944.00	3.89-
	119,584.09	126,336.57	107,008.74	33,609.50	81,085.65				
Transfers	0.00	0.00	0.00	39,500.00-	0.00				
Budgeted Total	128,000.00	128,000.00	131,198.00	126,582.00	130,000.00	124,944.00	124,944.00	124,944.00	3.89-
	119,584.09	126,336.57	107,008.74	33,609.50	81,085.65				
Transfers	0.00	0.00	0.00	39,500.00-	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	128,000.00	128,000.00	131,198.00	126,582.00	130,000.00	124,944.00	124,944.00	124,944.00	3.89-
	119,584.09	126,336.57	107,008.74	33,609.50	81,085.65				
Transfers	0.00	0.00	0.00	39,500.00-	0.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-30-423-000	TOURISM								
Year Total	128,000.00	128,000.00	131,198.00	126,582.00	130,000.00	124,944.00	124,944.00	124,944.00	0.00
Transfers	119,584.09	126,336.57	107,008.74	33,609.50	81,085.65				
	0.00	0.00	0.00	39,500.00-	0.00				

Range of Budget Accounts: 2-01-27-335-200 to 2-01-27-335-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
NATURAL RESOURCES OTHER EXPENS									
2-01-27-335-200									
NAT. RES. DUES & SUBSCRIPTIONS									
2-01-27-335-206	100.00 1,095.00	100.00 95.00	100.00 95.00	95.00 95.00	95.00 95.00	95.00	95.00	95.00	0.00
NAT. RES. SERVICE CONTRACTS									
2-01-27-335-209	2,500.00 1,750.00	4,100.00 3,350.00	2,500.00 0.00	2,500.00 0.00	0.00 0.00				0.00
NAT. RES. TUITION/TRAINING									
2-01-27-335-214	100.00 100.00	600.00 420.00	600.00 500.00	600.00 350.00	600.00 500.00	600.00	600.00	600.00	0.00
NAT. RES. ADVISORY COMMITTEE SUPPORT									
2-01-27-335-223	1,500.00 0.00	700.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00				0.00
NATURAL RESOURCES PROF. FEES									
2-01-27-335-225	50,000.00 50,707.95	45,000.00 45,000.00	41,000.00 43,260.56	42,000.00 42,357.75	43,000.00 45,539.75	45,500.00	45,500.00	45,500.00	5.81
NATURAL RESOURCES TNR PROGRAM									
2-01-27-335-230	1,800.00 0.00	1,800.00 0.00	5,800.00 1,750.00	5,800.00 1,950.00	2,500.00 0.00				0.00
NAT. RES. BIRD SANCTUARY EXPENSES									
2-01-27-335-261	5,000.00 5,073.67	8,500.00 9,762.80	10,300.00 9,498.63	17,020.00 12,619.56	12,505.00 1,563.40	18,275.00	18,275.00	18,275.00	46.14
NAT. RES. GEN. EXP. UNCLASS.									
2-01-27-335-299	0.00 0.00	200.00 0.00	200.00 0.00	200.00 13.00	0.00 0.00				0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-01-27-335-000	NATURAL RESOURCES								
Control Total	61,000.00 58,726.62	61,000.00 58,627.80	61,000.00 55,104.19	68,715.00 57,385.31	58,700.00 47,698.15	64,470.00	64,470.00	64,470.00	9.83
Department Total	61,000.00 58,726.62	61,000.00 58,627.80	61,000.00 55,104.19	68,715.00 57,385.31	58,700.00 47,698.15	64,470.00	64,470.00	64,470.00	9.83
CAFR Total	61,000.00 58,726.62	61,000.00 58,627.80	61,000.00 55,104.19	68,715.00 57,385.31	58,700.00 47,698.15	64,470.00	64,470.00	64,470.00	9.83
Budgeted Total	61,000.00 58,726.62	61,000.00 58,627.80	61,000.00 55,104.19	68,715.00 57,385.31	58,700.00 47,698.15	64,470.00	64,470.00	64,470.00	9.83
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	61,000.00 58,726.62	61,000.00 58,627.80	61,000.00 55,104.19	68,715.00 57,385.31	58,700.00 47,698.15	64,470.00	64,470.00	64,470.00	9.83
Year Total	61,000.00 58,726.62	61,000.00 58,627.80	61,000.00 55,104.19	68,715.00 57,385.31	58,700.00 47,698.15	64,470.00	64,470.00	64,470.00	0.00

Range of Budget Accounts: 2-01-27-340-200 to 2-01-27-340-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
ANIMAL CONTROL OTHER EXPENSES									
2-01-27-340-200									
ANIMAL CONTROL GEN EXP UNCLASS									
2-01-27-340-299	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00 13,006.89	19,000.00	19,000.00	19,000.00	0.00
Control Total	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00 13,006.89	19,000.00	19,000.00	19,000.00	0.00
Department Total	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00 13,006.89	19,000.00	19,000.00	19,000.00	0.00
CAFR Total	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00 13,006.89	19,000.00	19,000.00	19,000.00	0.00
Budgeted Total	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00 13,006.89	19,000.00	19,000.00	19,000.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00 13,006.89	19,000.00	19,000.00	19,000.00	0.00
Year Total	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00 13,006.89	19,000.00	19,000.00	19,000.00	0.00

Range of Budget Accounts: 2-01-30-424-200 to 2-01-30-424-299
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
MUSEUM OTHER EXPENSE									
2-01-30-424-200									
MUSEUM PAYMENT									
2-01-30-424-205	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,500.00 25,000.00	30,500.00 15,250.00	30,500.00	30,500.00	30,500.00	0.00
Control Total	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,500.00 25,000.00	30,500.00 15,250.00	30,500.00	30,500.00	30,500.00	0.00
Department Total	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,500.00 25,000.00	30,500.00 15,250.00	30,500.00	30,500.00	30,500.00	0.00
CAFR Total	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,500.00 25,000.00	30,500.00 15,250.00	30,500.00	30,500.00	30,500.00	0.00
Budgeted Total	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,500.00 25,000.00	30,500.00 15,250.00	30,500.00	30,500.00	30,500.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,500.00 25,000.00	30,500.00 15,250.00	30,500.00	30,500.00	30,500.00	0.00
Year Total	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,500.00 25,000.00	30,500.00 15,250.00	30,500.00	30,500.00	30,500.00	0.00

Range of Budget Accounts: 2-09-55-501-000 to 2-09-55-501-599
 Range of Revenue Accounts: 2-First to 2-Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
WATER/SEWER TOTAL OPER EXPENSE									
2-09-55-501-000									
WATER/SEWER GASOLINE & OIL									
2-09-55-501-501	8,000.00	9,500.00	12,700.00	12,700.00	13,500.00	10,000.00	10,000.00	10,000.00	25.93-
	8,989.60	10,810.91	9,355.62	8,219.31	7,484.87				
WATER/SEWER VEHICLE REPAIR									
2-09-55-501-503	8,000.00	5,500.00	6,500.00	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	15.38
	3,243.60	5,423.55	3,962.65	5,969.29	3,156.24				
WATER/SEWER OFFICE SUPPLIES									
2-09-55-501-505	8,500.00	6,000.00	7,700.00	7,760.00	7,000.00	5,000.00	5,000.00	5,000.00	28.57-
	5,699.51	4,769.31	5,505.03	6,158.82	3,779.09				
Transfers	15.00-	0.00	0.00	0.00	0.00				
WATER/SEWER DUES/SUBSCRIPTIONS									
2-09-55-501-506	700.00	500.00	500.00	1,400.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	345.00	360.00	1,541.00	1,509.71	751.59				
WATER/SEWER PHONE, PAGERS, INTERNET									
2-09-55-501-507	5,000.00	4,000.00	6,500.00	8,160.00	6,500.00	5,000.00	5,000.00	5,000.00	23.08-
	3,844.02	5,965.35	4,989.77	4,527.43	4,028.52				
WATER/SEWER POSTAGE									
2-09-55-501-508	8,500.00	9,000.00	9,500.00	9,690.00	9,000.00	8,000.00	8,000.00	8,000.00	11.11-
	6,428.54	7,966.20	9,500.00	6,000.00	6,528.00				
WATER/SEWER MAINT./INSPECTION AGREEMENTS									
2-09-55-501-509	16,000.00	15,500.00	15,500.00	10,500.00	12,000.00	14,000.00	14,000.00	14,000.00	16.67
	15,405.65	9,669.17	7,980.50	12,003.36	13,199.80				
WATER/SEWER GENERATORS									
2-09-55-501-511	10,500.00	10,500.00	8,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	2,295.25	157.48	6,831.91	2,341.19	4,581.75				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-09-55-501-000	WATER/SEWER TOTAL OPER EXPENSE								
WATER/SEWER EQUIPMENT PURCHASE & REPAIRS									
2-09-55-501-512	17,000.00	10,000.00	10,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
	12,741.73	7,676.72	7,278.10	7,111.23	6,852.70				
WATER/SEWER NATURAL GAS									
2-09-55-501-513	5,000.00	7,000.00	11,500.00	6,500.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
	6,469.29	5,236.74	3,268.77	2,680.04	4,801.34				
WATER/SEWER RADIO/COMMUNICATIO									
2-09-55-501-514	1,000.00	1,000.00	1,200.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	0.00	1,000.00	798.82	0.00	0.00				
WATER LICENSE & PERMIT FEES									
2-09-55-501-515	10,000.00	5,000.00	14,000.00	8,000.00	10,000.00	10,500.00	10,500.00	10,500.00	5.00
	1,170.00	16,945.45	8,635.00	1,170.00	8,535.00				
WATER ELECTRICITY									
2-09-55-501-516	100,000.00	110,000.00	150,000.00	160,000.00	165,000.00	160,000.00	160,000.00	160,000.00	3.03-
	130,898.81	147,433.53	162,751.19	159,058.68	137,884.35				
SEWER ELECTRICITY									
2-09-55-501-517	20,000.00	32,000.00	16,000.00	16,350.00	15,000.00	20,000.00	20,000.00	20,000.00	33.33
	13,231.98	22,302.75	11,875.86	11,196.61	19,812.52				
WATER/SEWER TUITION/TRAINING									
2-09-55-501-518	4,500.00	3,000.00	4,000.00	3,000.00	2,500.00	2,000.00	2,000.00	2,000.00	20.00-
	4,793.00	2,007.00	1,456.00	779.00	500.00				
WATER/SEWER GROUP INSURANCE									
2-09-55-501-519	88,000.00	139,500.00	90,000.00	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	11.11-
	70,881.93	62,966.40	67,850.46	54,769.87	59,793.79				
WATER/SEWER CONFERENCE & TRAVEL EXPENSES									
2-09-55-501-520	0.00	0.00	500.00	500.00	400.00	700.00	700.00	700.00	75.00
	30.00	0.00	64.97	295.00	590.00				
WATER CHOLORINE									
2-09-55-501-521	21,000.00	29,500.00	20,000.00	18,000.00	15,000.00	16,000.00	16,000.00	16,000.00	6.67
	9,839.46	10,132.95	10,077.00	10,761.00	14,378.63				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-501-000	WATER/SEWER		TOTAL OPER		EXPENSE				
SEWER CHEMICAL ADDITIVES									
2-09-55-501-522	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	1,904.83	0.00	0.00	0.00	3,586.76				
SEWER PUMP & MOTOR REPAIRS									
2-09-55-501-523	5,000.00	1,000.00	5,000.00	5,000.00	4,000.00	6,000.00	6,000.00	6,000.00	50.00
	200.99	0.00	0.00	483.00	0.00				
WATER PUMP & MOTOR REPAIRS									
2-09-55-501-524	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00				0.00
	5,354.87	1,379.00	1,527.65	1,436.00	716.96				
WATER/SEWER AUDIT SERVICES									
2-09-55-501-525	10,000.00	10,000.00	12,500.00	12,500.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
	10,000.00	6,940.00	9,580.00	8,400.00	12,000.00				
WATER/SEWER ENGINEERING FEES									
2-09-55-501-527	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	4,200.00	4,200.00	4,200.00	68.00
	0.00	1,855.00	220.00	2,325.00	9,177.48				
WATER/SEWER INSTRUMENTATION									
2-09-55-501-528	4,000.00	2,500.00	3,000.00	3,000.00	3,500.00	6,000.00	6,000.00	6,000.00	71.43
	693.58	1,035.01	1,532.43	2,961.79	5,992.83				
W/S COMPUTER REPAIR/SUPP/UPDAT									
2-09-55-501-529	8,000.00	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,171.96	3,636.36	150.40	566.12	205.02				
WATER/SEWER UNIFORMS CONTRACTED									
2-09-55-501-530	0.00	6,600.00	6,600.00	6,730.00	7,200.00	6,000.00	6,000.00	6,000.00	16.67-
	0.00	2,979.62	4,425.41	5,041.86	3,004.40				
WATER/SEWER UNIFORMS									
2-09-55-501-531	3,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	2,713.53	1,128.45	942.37	450.00	720.00				
WATER/SEWER CONFINED SPACE									
2-09-55-501-533	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	955.75	919.99	0.00	0.00	0.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-501-000	WATER/SEWER		TOTAL OPER		EXPENSE				
WATER/SEWER STREET OPENINGS									
2-09-55-501-535	1,600.00	2,000.00	3,700.00	5,000.00	14,000.00	14,500.00	14,500.00	14,500.00	3.57
	1,588.75	2,063.75	4,384.87	13,095.13	10,542.27				
WATER PIPE/PLUMBING SUPPLIES									
2-09-55-501-537	42,000.00	45,000.00	50,000.00	40,000.00	35,000.00	68,000.00	68,000.00	68,000.00	94.29
	42,275.88	43,527.15	42,942.97	35,252.25	75,396.53				
SEWER PIPE/PLUMBING SUPPLIES									
2-09-55-501-538	7,000.00	6,000.00	6,000.00	6,000.00	5,000.00	3,500.00	3,500.00	3,500.00	30.00-
	973.04	1,580.80	374.95	4,231.31	1,216.00				
WATER/SEWER BUILDING REPAIRS									
2-09-55-501-539	600.00	600.00	600.00	600.00	1,000.00	1,500.00	1,500.00	1,500.00	50.00
	480.43	151.27	499.05	654.15	140.27				
WATER/SEWER NJEIT FEES *Chk Act - wire*									
2-09-55-501-540	25,000.00	21,000.00	19,000.00	16,000.00	11,000.00	10,750.00	10,750.00	10,750.00	2.27-
	19,538.43	18,959.26	15,044.83	10,710.50	10,710.50				
WATER ANTIFREEZE									
2-09-55-501-541	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
WATER/SEWER BITUMINOUS/GRAVEL									
2-09-55-501-543	8,000.00	10,000.00	15,000.00	15,000.00	10,000.00	11,500.00	11,500.00	11,500.00	15.00
	5,407.10	8,474.52	5,900.55	5,784.58	10,248.52				
WATER/SEWER LUMBER & PAINT									
2-09-55-501-544	600.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	500.00	606.33	390.89				
WATER LAB SERVICES									
2-09-55-501-545	16,500.00	17,000.00	22,000.00	22,440.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
	9,102.00	16,978.47	18,867.48	18,497.91	23,472.07				
WATER STATE WATER TAX									
2-09-55-501-546	4,000.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	1,426.11	1,958.26	956.35	1,258.60	1,651.12				

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-501-000	WATER/SEWER		TOTAL OPER	EXPENSE					
WATER/SEWER EQUIPMENT RENTAL									
2-09-55-501-547	4,000.00	3,000.00	3,000.00	12,240.00	7,500.00	7,750.00	7,750.00	11,750.00	56.67
	440.00	869.20	7,258.00	11,264.00	8,305.00				
WATER/SEWER OTHER INSURANCE									
2-09-55-501-548	37,000.00	37,000.00	37,000.00	30,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00
	30,105.70	27,888.90	24,912.00	25,198.70	25,300.50				
WATER/SEWER EXP.UNCLASSIFIED									
2-09-55-501-549	1,000.00	1,000.00	2,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	8,223.67	79,051.20	8,542.67	1,692.12	1,834.36				
Transfers	15.00	0.00	0.00	0.00	0.00				
Control Total	520,200.00	576,400.00	590,700.00	576,570.00	562,200.00	584,500.00	584,500.00	588,500.00	4.68
	438,863.99	542,199.72	472,284.63	444,459.89	501,269.67				
Department Total	520,200.00	576,400.00	590,700.00	576,570.00	562,200.00	584,500.00	584,500.00	588,500.00	4.68
	438,863.99	542,199.72	472,284.63	444,459.89	501,269.67				
CAFR Total	520,200.00	576,400.00	590,700.00	576,570.00	562,200.00	584,500.00	584,500.00	588,500.00	4.68
	438,863.99	542,199.72	472,284.63	444,459.89	501,269.67				
Budgeted Total	520,200.00	576,400.00	590,700.00	576,570.00	562,200.00	584,500.00	584,500.00	588,500.00	4.68
	438,863.99	542,199.72	472,284.63	444,459.89	501,269.67				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	520,200.00	576,400.00	590,700.00	576,570.00	562,200.00	584,500.00	584,500.00	588,500.00	4.68
	438,863.99	542,199.72	472,284.63	444,459.89	501,269.67				
Year Total	520,200.00	576,400.00	590,700.00	576,570.00	562,200.00	584,500.00	584,500.00	588,500.00	0.00
	438,863.99	542,199.72	472,284.63	444,459.89	501,269.67				