



AGENDA
NEWTON TOWN COUNCIL
BUDGET HYBRID MEETING
SATURDAY, FEBRUARY 12, 2022
9:00AM

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- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. OPEN PUBLIC MEETINGS ACT STATEMENT**
- IV. COMMENTS BY TOWN AUDITOR (9:00AM-9:30AM)**
- V. TOWN MANAGER'S REVIEW OF BUDGET (9:30AM-10:15AM)**
- VI. DPW/RECREATION/WATER & SEWER BUDGETS (10:15AM-11:15AM)**
- VII. POLICE DEPARTMENT BUDGET REVIEW (11:15AM-11:45AM)**
- VIII. FIRE DEPARTMENT BUDGET REVIEW (11:45AM-12:15PM)**
- IX. OPEN TO THE PUBLIC – MAXIMUM 3 MINUTES EACH (12:15PM-12:45PM)**
- X. TOWN MANAGER'S REVIEW OF BUDGET (12:45PM-1:00PM)**
- XI. ADJOURNMENT (BY 1:00PM)**

*Official Action May or May Not be Taken
Agenda is Subject to Change
Stated Times are Estimates*

TOWN OF NEWTON



**2022
PRELIMINARY BUDGET**

**39 Trinity Street
Newton, NJ 07860**

**Thomas S. Russo, Jr., MPA, CPM
Town Manager**

2022 TOWN OF NEWTON BUDGET TABLE OF CONTENTS

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TO: Council Members

FROM: Thomas S. Russo, Jr., MPA, CPM, Town Manager

DATE: February 12, 2022

RE: 2022 Municipal Budget & Water/Sewer Budget Message

OUR GUIDING PRINCIPLES

As we look forward to the introduction and eventual adoption of the 2022 Newton municipal budget, we are guided by focusing on three (3) core areas. The first is a focus on improving **cost effectiveness** through increased staff productivity with a targeted use of paid staff, volunteers, and technology. By assessing and reducing the cost of our services, identifying, and correcting inefficiencies and replacing them with higher impact alternatives, we can become an even more successful organization.

The second is a focus on **protecting core services**. We must always be cognizant of maintaining our exceptional reputation for delivering quality municipal services with an emphasis on doing things the right way, at the right time, and for the right reasons. It is our goal to sustain service at the 2021 levels, if possible, and demonstrate positive results to the taxpayers.

Finally, we are guided by a focus on **revenue enhancement**. This allows us to minimize tax increases on the overall community while forcing us to be more deliberative with user fees and various shared services strategies. Newton has a proven record of accomplishment of working with other entities to provide cost effective solutions for problems and those relationships must and will continue.

Ultimately, all three (3) core principles are inexorably tied to the prevailing ideology of enhancing mission achievement – making the Newton municipal organization the best it can be.

APPROPRIATIONS

Newton's 2022 Municipal Budget and Capital Improvement Program totals \$14,303,098. The municipal government is a service-based organization. Approximately 62.3% of the municipal budget provides funding for the salaries and benefits of 64 full-time and 86 part-time/seasonal employees (150 total). The chart below presents a summary of how appropriations are divided within the budget and, in turn, impact local taxes.

COMPARISON OF APPROPRIATION BUDGETED AMOUNTS FOR 2021 AND 2022

| | 2021 | | 2022 | |
|---------------------------------|---------------------|--------------|---------------------|--------------|
| Salaries | \$5,253,451 | 39.2% | \$5,422,175 | 37.9% |
| Health/Dental/Vision/Work Comp. | 1,683,230 | 12.6% | 2,083,750 | 14.6% |
| Pensions | 1,181,090 | 8.8% | 1,090,363 | 7.6% |
| FICA/SUI | 244,000 | 1.8% | 256,000 | 1.8% |
| Retirement/LOSAP/Accum. | | | | |
| Absence | 51,950 | .4% | 59,000 | .4% |
| Subtotal | \$8,413,721 | 62.8% | \$8,911,288 | 62.3% |
| General Operating Expenses | \$1,941,355 | 14.5% | \$2,077,302 | 14.5% |
| Debt/Capital/Deferred Charges | 2,465,301 | 18.3% | 2,503,451 | 17.5% |
| Reserve for Tax Appeals | 25,000 | .2% | 15,000 | .1% |
| Reserve for Uncollected Taxes | 545,225 | 4.1% | 553,238 | 3.9% |
| Grants | 18,195 | .1% | 242,819 | 1.7% |
| Total | \$13,408,797 | 100% | \$14,303,098 | 100% |

RESERVE FOR UNCOLLECTED TAXES/TAX APPEALS

The Reserve for Uncollected Taxes (RUT) has two components. One portion of the Reserve supports municipal budget taxes. The second component covers taxes collected and remitted to the Board of Education and the County of Sussex. The Reserve for Uncollected Taxes exists as a buffer to address the shortfall between property taxes required to support local governments and the actual rate of tax collection.

The Town conducted a revaluation in 2007, with a reassessment in 2010. In 2013, the Town completed a hybrid reassessment of all properties. As economic conditions have not improved over the intervening period leading up to this writing, we have seen a consistent and challenging level of tax appeals. However, with proper management of same by our Tax Assessor and outside professionals, we have been able to mitigate the financial impact to our annual budget. I appreciate the work they have done in this regard.

The Net Valuation Taxable (NVT) is the figure upon which the total budget amount (local + county + school) is divided into to determine the actual tax rate for the municipality. This NVT figure represents the total assessed value of all "ratable" property + any qualified business personal property (telephone utilities). Thankfully there were no major changes from tax appeal losses in 2021 that impacted this figure. Conversely, the major new developments within the Town have had a positive impact on this total, helping the NVT increase for the first time in over 6 years.

The NVT is summarized below:

| Tax Year | Net Valuation Taxable (NVT) | Change |
|-----------------|------------------------------------|---------------|
| 2017 | \$600,989,949 | (\$2,579,510) |
| 2018 | \$599,101,342 | (\$1,888,607) |
| 2019 | \$598,318,825 | (\$782,517) |
| 2020 | \$595,022,453 | (\$3,296,372) |
| 2021 | \$594,249,488 | (\$772,965) |
| 2022 | \$599,007,924 | \$4,758,436 |

The current ratio for the 2022 Tax Year is: 84.97%

The prior year assessment ratio for 2021 was: 89.45%

This change in the ratio indicates property values are continuing to increase at a relatively moderate level over the past year. However, the calculation of the ratio by the State is complex and involves the weighting between sales of different property classes (residential, commercial, vacant land), along with the averaging of current sample period results with the prior sampling period. The sampling period for the current ratio was 7/1/2020 – 6/30/2021. So, while the 2022 ratio only had a moderate overall drop, the residential properties in this sample period had an average ratio of only 77.25%, indicating a sharp increase in actual residential property values.

The impact of the ongoing health pandemic, along with historically low interest rates, continues to be having an influence on home prices in Newton as there has been a well-documented outward migration away from NYC and surrounding urban areas. This has had the effect of putting pressure on the current real estate supply. We continue to be in a “sellers’ market”.

In 2021 there were 18 appeals filed with the Sussex County Board of Taxation (down from 26 the prior year), totaling \$5,279,000 in assessed value. The total tax dollars at risk on those cases was \$35,569, with the actual tax dollars lost totaling \$25,838 resulting from the judgements.

In 2021 there were 6 appeals filed with the Tax Court of New Jersey, totaling \$7,480,200 in assessed value. The largest of these appeals, Newton Medical Bldg. @ \$2,322,700, has been settled, while the other 5 appeals remain pending. Also settled in 2021 was the NJ Herald appeal, dealing with tax years 2017-2019. The total tax dollars at risk on the remaining cases, as well as those pending for prior years, is as follows:

| Tax Year | # Open Appeals | Total Assessed Valuation | Tax Dollars at Risk |
|-----------------|-----------------------|---------------------------------|----------------------------|
| 2017 | 1 | \$491,400 | \$2,632 |
| 2018 | 1 | \$491,400 | \$2,959 |
| 2019 | 2 | \$2,241,400 | \$18,730 |
| 2020 | 3 | \$1,618,800 | \$13,145 |
| 2021 | 5 | \$5,157,500 | \$45,358 |

I will provide you with future updates as conditions warrant.

HEALTHCARE COVERAGE IN BOTH CURRENT AND WATER/SEWER BUDGETS

| TOTAL HEALTHCARE COSTS | LESS: EMPLOYEE CONTRIBUTIONS | TOWN SHARE | |
|---------------------------------------|---|-----------------------|------------------------|
| \$2,093,350 | \$336,558 | \$1,756,792 | MED/DENTAL/VISION/EAP |
| \$43,250 | | \$43,250 | INSURANCE WAIVERS |
| \$93,000 | \$16,000* | \$77,000 | MEDICARE REIMB. |
| \$2,229,600 | \$352,558 | \$1,877,042 | TOTAL INSURANCE |

*Chapter 78 Retiree Contributions

Though the cost of providing health insurance continues to increase, the Town has, over a period of years, implemented proactive policies requiring employees to share in health insurance premium costs. The Town, as of January 1, 2010, became a member in the North Jersey Municipal Employee Benefits Fund (NJMEBF). This has allowed us to better manage our health insurance premium costs overall while maintaining quality healthcare coverage for our employees and retirees. The Town implemented the provisions of Chapter 78, P.L. 2011, which created a sliding scale of contributions for health insurance for government employees throughout the State of New Jersey.

REVENUES IN SUPPORT OF THE BUDGET

The chart below tracks revenues over the course of the last five (5) years:

| | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| State Aid | 1,025,916 | 1,025,916 | 1,025,916 | 1,025,916 | 1,030,527 |
| Local Fees, Fines, Interest | 587,015 | 647,048 | 632,470 | 593,904 | 542,408 |
| Fund Balance (Surplus) | 1,096,000 | 1,320,000 | 1,304,500 | 1,425,200 | 1,869,200 |
| Delinquent Taxes | 350,000 | 350,000 | 420,000 | 450,000 | 450,000 |
| Municipal Taxes | 8,815,313 | 8,878,190 | 8,928,098 | 8,916,873 | 9,178,596 |
| Interlocal Agreements | 82,000 | 84,448 | 90,000 | 129,500 | 126,425 |
| Grants | 40,179 | 72,881 | 37,700 | 17,050 | 206,310 |
| Spec. Items of Revenue | 769,577 | 786,517 | 845,278 | 850,354 | 899,632 |
| Total | \$12,766,000 | \$13,165,000 | \$13,283,962 | \$13,408,797 | \$14,303,098 |

With the uncertainty of State Aid payments and the fluctuating prospects of grant funding, coupled with the reality of a tax base that has 1/3 tax exempt properties, it is an ever-increasing challenge to maintain appropriate service levels and sound fiscal policies while mitigating any significant municipal tax increases.

The Net Valuation Taxable for the Town increased by \$4,758,436, the first increase in over six (6) years.

Additionally, the new average residential property assessment has gone up slightly from the 2021 level of \$185,221 to the new 2022 level of \$185,293. Therefore, factoring in the budget and tax levy as proposed, the municipal taxes on an average residential property are estimated to go from \$2,779 in 2021 to \$2,839 in 2022 – an increase of only \$5 a month. The original increase when the budget was being developed at the staff level was almost \$240 a year on the average residential property. It is a testament to the hard work and dedication of all members of our team that we were able to cut requests and expenses while better leveraging existing fund balance to produce the preliminary budget you have before you today. I am proud of their work on this budget and thank everyone for their efforts.

WATER AND SEWER

The Town maintains independent financial records for the Water and Sewer fund. Both functions are supported by customer billings and do not require property tax revenues to meet financial obligations. The Water and Sewer budget is proposed at \$4,874,348 for the 2022 year. The Water and Sewer budget provides service to 2,737 accounts. The current rate structure continues to allow the Town to pay cash for many, but not all, critical infrastructure projects, reserve funds for future capital improvements, and retire existing debt in the most prudent fashion available.

SUMMARY

As the Council begins the budget review process, I want to thank all department heads and staff for their invaluable assistance in putting together these important documents. If, upon review, the Governing Body wishes to see further cuts in operating expenses and/or the State of New Jersey decreases our State Aid, then my team will conduct another thorough review of same. This review would include, but not be limited to, an analysis of cutting, eliminating, or furloughing personnel, decreasing other expenses, as well as additional methods of revenue enhancement and fund balance utilization.

In closing, it is my belief the budget appropriations and revenue projections, as contained in the 2022 budget for Newton, and as of this writing, will enable the Town to meet the public's demand and need for critical services. Furthermore, the budget is structured as a fiscally responsible document to ensure the financial well-being of our municipal government is preserved. This 2022 budget as presented will enable the municipal organization to continue mission achievement – achieving the excellence in governance expected by our customers: the taxpayers, businesses, and residents of Newton.

Thank you once again for the opportunity to serve the good people of Newton.

**TOWN OF NEWTON
2022 PRELIMINARY BUDGET**

TOWN COUNCIL

JASON J. SCHLAFFER, MAYOR
MICHELLE J. TEETS, DEPUTY MAYOR
JOHN-PAUL E. COUCE, COUNCIL
MATTHEW S. DICKSON, COUNCIL
SANDRA LEE DIGLIO, COUNCIL

TOWN OFFICIALS

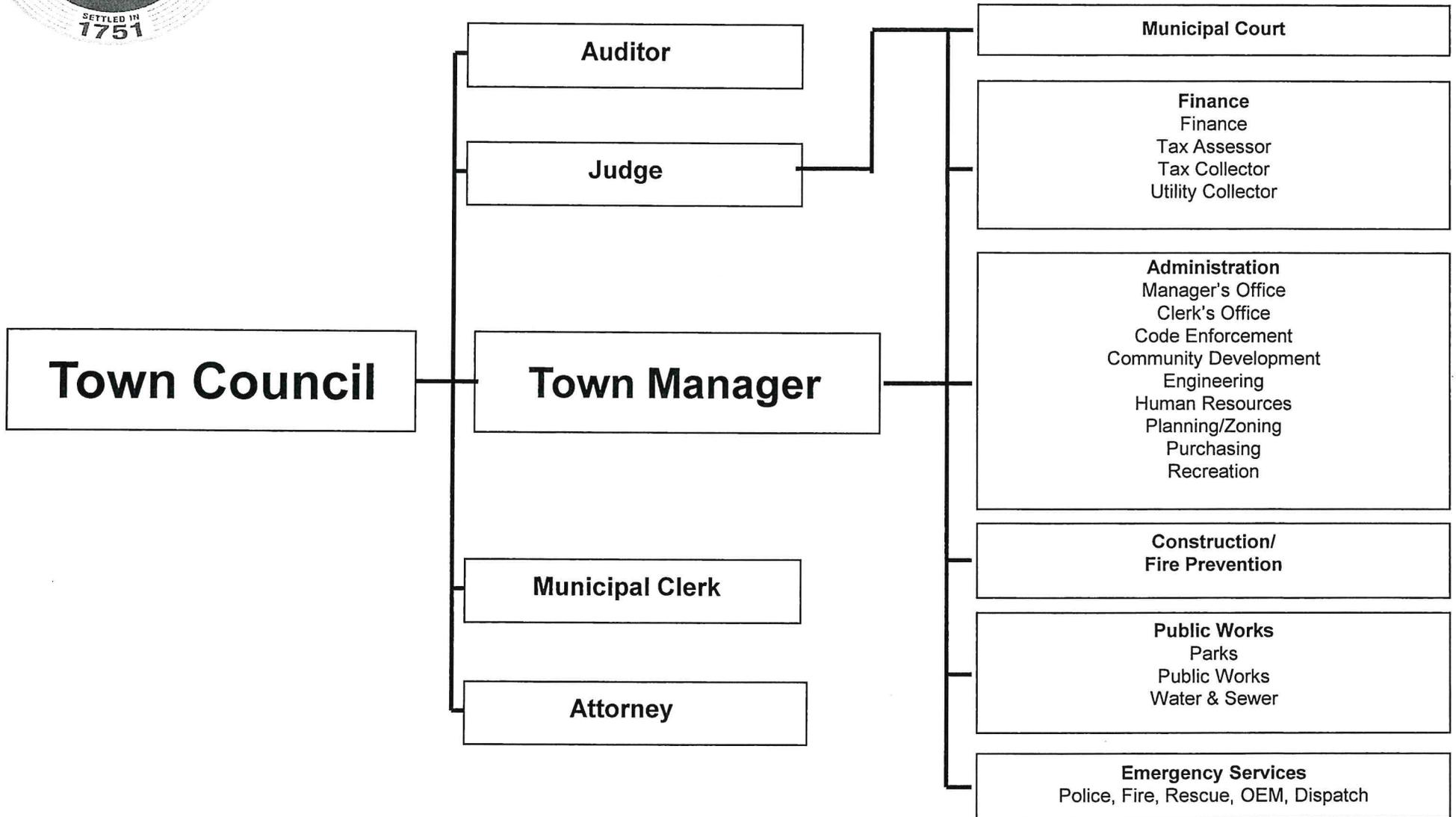
THOMAS S. RUSSO, JR.
TERESA A. OSWIN
JANIEN ROBERTS
MONICA B. MIEBACH
KATHERINE QUINN
SCOTT J. HOLZHAUER
THERESA SCHLOSSER
STEVE VANNIEUWLAND
SHERRI KAYLANI
KERRY BROWN
JOSEPH BUTTO
BERNARD HATTERSLEY
JENNIFER A. DODD
KIMBERLY WILLIAMS
JOSEPH CARR
JONATHAN KAZER
KENNETH JAEKEL
ADAM VOUGH
ANTHONY RAZZANO
KENNETH TEETS
ERIC M. BERNSTEIN
JAMES P. SLOAN
JONATHAN E. MCMEEN
HAROLD E. PELLOW
JESSICA CALDWELL
THOMAS FERRY
SEAN P. CANNING

TOWN MANAGER
DEPUTY TOWN MANAGER/MUNICIPAL CLERK
REGISTRAR OF VITAL STATISTICS
CHIEF FINANCIAL OFFICER
CERTIFIED MUNICIPAL COURT ADMINISTRATOR
TAX ASSESSOR
TAX COLLECTOR
CHIEF OF POLICE
RECREATION SUPERVISOR
PLANNING/ZONING ADMINISTRATOR
CONSTRUCTION OFFICIAL
CODE ENFORCEMENT DIRECTOR
HUMAN RESOURCES DIRECTOR
COMMUNITY DEVELOPMENT DIRECTOR
LICENSED SEWER OPERATOR
LICENSED WATER OPERATOR
PUBLIC WORKS SUPERVISOR
ASSISTANT PUBLIC WORKS SUPERVISOR
FIRE CHIEF
OEM COORDINATOR
TOWN ATTORNEY
MUNICIPAL JUDGE
MUNICIPAL PROSECUTOR
TOWN ENGINEER
TOWN PLANNER
MUNICIPAL AUDITOR
QUALIFIED PURCHASING AGENT/QPA



TOWN OF NEWTON

Organizational Chart



**REVENUE COMPARISON
(2012-2022)**

| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance | 1,869,200 | 1,425,200 | 1,364,000 | 1,320,000 | 1,096,000 | 897,000 | 810,876 | 776,048 | 841,461 | 776,000 | 641,000 |
| Energy Receipts Tax | 1,017,377 | 1,017,377 | 1,017,377 | 1,017,377 | 1,017,377 | 1,017,377 | 1,013,467 | 1,013,467 | 998,389 | 993,278 | 973,105 |
| Supp ERT | | | | | | | | | | | |
| CMPTRA | | | | | | 0 | 3,910 | 3,910 | 18,988 | 24,099 | 44,272 |
| Discret. Supp MPTRA | | | | | | | | | | | |
| MPTA | | | | | | | | | | | |
| Legis Init Mun Block Grant | | | | | | | | | | | |
| GSTrust | 13,150 | 8,539 | 13,172 | 8,539 | 8,539 | 8,539 | 8,539 | 8,539 | 8,539 | 8,539 | 8,539 |
| Homeland Security | | | | | | | | | | | |
| Subtotal State Aid | 1,030,527 | 1,025,916 | 1,030,549 | 1,025,916 |
| Public & Private | 206,310 | 17,050 | 37,700 | 72,881 | 40,179 | 38,885 | 68,916 | 51,961 | 47,083 | 38,317 | 45,346 |
| All Other Misc | 1,568,465 | 1,573,758 | 1,567,748 | 1,518,013 | 1,438,592 | 1,481,199 | 1,383,416 | 1,238,059 | 1,612,109 | 1,518,280 | 1,409,948 |
| Del Taxes | 450,000 | 450,000 | 420,000 | 350,000 | 350,000 | 359,000 | 512,376 | 519,000 | 360,000 | 330,000 | 440,000 |
| Subtotal General Revenues | 5,124,502 | 4,491,924 | 4,419,997 | 4,286,810 | 3,950,687 | 3,802,000 | 3,801,500 | 3,610,984 | 3,886,569 | 3,616,581 | 3,562,210 |
| Local Taxes | 9,178,596 | 8,916,873 | 8,928,098 | 8,843,190 | 8,815,313 | 8,733,000 | 8,612,938 | 8,434,016 | 8,189,331 | 7,911,487 | 7,860,280 |
| Total Budget Revenues | 14,303,098 | 13,408,797 | 13,348,095 | 13,130,000 | 12,766,000 | 12,535,000 | 12,414,438 | 12,045,000 | 12,075,900 | 11,600,000 | 11,422,490 |
| State Aid | 1,030,527 | 1,025,916 | 1,030,549 | 1,025,916 | 1,025,916 | 1,025,916 | | | | | |
| Total budget | 14,303,098 | 13,408,797 | 13,348,095 | 13,130,000 | 12,766,000 | 12,535,000 | | | | | |
| % State Aid to Total Budget | 7.20% | 7.65% | 7.72% | 7.81% | 8.04% | 8.18% | | | | | |
| Fund Balance Anticipated | 1,869,200 | 1,425,200 | 1,304,500 | 1,320,000 | 1,096,000 | 897,000 | 810,876 | 776,048 | 841,461 | 776,000 | 641,000 |
| % F/Bal to Total budget | 0.13 | 0.11 | 0.10 | 0.10 | 0.09 | 0.07 | 0.07 | 0.06 | 0.07 | 0.07 | 0.06 |
| Fund Balance 1/1 | 3,476,303 | 2,922,773 | 2,832,783 | 2,848,266 | 2,482,557 | 2,260,302 | 1,504,223 | 1,498,339 | 1,563,752 | 1,542,318 | 979,774 |
| Fund balance Anticipated | 1,869,200 | 1,425,200 | 1,364,500 | 1,320,000 | 1,096,000 | 897,000 | 810,876 | 776,048 | 841,461 | 776,000 | 641,000 |
| F/Balance after Budget Intro | 1,607,103 | 1,497,573 | 1,468,283 | 1,528,266 | 1,386,557 | 1,363,302 | 693,347 | 722,291 | 722,291 | 766,318 | 338,774 |
| Statutory excess to F/Bal | | 1,978,730 | 1,454,490 | 1,304,517 | 1,462,631 | 1,119,255 | 1,566,955 | 781,932 | 776,048 | 797,434 | 1,203,544 |
| Fund Balance 12/31 | | 3,476,303 | 2,922,773 | 2,832,783 | 2,849,188 | 2,482,557 | 2,260,302 | 1,504,223 | 1,498,339 | 1,563,752 | 1,542,318 |

add'l 60,000 us 2,849,188 Beg Bal 1-1-19
2020 Coronavi -922 less audit adj
2,848,266 ADJ 1-1-19 Balance

**WATER/SEWER REVENUE COMPARISON
(2012-2022)**

| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fund Balance | 643,262 | 593,703 | 845,972 | 407,250 | 407,000 | 330,000 | 303,000 | 357,767 | 353,424 | 438,274 | 371,588 |
| Water & Sewer Rents | 4,061,838 | 4,068,984 | 4,016,305 | 3,999,848 | 4,001,546 | 3,539,843 | 3,552,781 | 3,553,500 | 3,566,198 | 3,709,920 | 3,596,680 |
| Additional Rents | | | | | | 442,000 | | | | | |
| Miscellaneous | 150,133 | 74,400 | 43,000 | 55,000 | 52,820 | 55,820 | 52,808 | 51,075 | 47,200 | 44,470 | 48,660 |
| W/S Capital Fund Balance | 13,500 | 33,200 | 20,107 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| W/S Reserve for Debt Svc | | | | | | | | | | 13,668 | 6,267 |
| W/S Insurance Emerg Fundg | 5,615 | | | | | | | | | | 37,805 |
| Interest & Costs on Assessments | | 11,342 | 12,138 | 12,902 | 13,634 | 14,337 | 15,011 | 15,658 | 16,278 | 16,918 | |
| W/S Reserves for Cap Impr | | | 10,000 | | | | | | | | |
| Total W/S Utility Revenues | 4,874,348 | 4,781,629 | 4,947,522 | 4,525,000 | 4,525,000 | 4,432,000 | 3,973,600 | 4,028,000 | 4,033,100 | 4,223,250 | 4,061,000 |
| Fund Balance Anticipated | 643,262 | 593,703 | 845,972 | 407,250 | 407,000 | 330,000 | 303,000 | 357,767 | 353,424 | 438,274 | 371,588 |
| % F/Bal to Total budget | 0.13 | 0.12 | 0.17 | 0.09 | 0.09 | 0.07 | 0.08 | 0.09 | 0.09 | 0.10 | 0.09 |
| Fund Balance 1/1 | 2,150,040 | 2,064,276 | 2,260,713 | 1,300,236 | 1,070,766 | 886,950 | 842,620 | 897,441 | 779,506 | 931,674 | 790,635 |
| Fund balance Anticipated | 643,262 | 593,703 * | 845,972 | 407,250 | 407,000 | 330,000 | 303,000 | 357,767 | 353,424 | 438,274 | 371,588 |
| F/Balance after Budget Intro | 1,506,778 | 1,470,573 | 1,414,741 | 892,986 | 663,766 | 556,950 | 539,620 | 539,674 | 426,082 | 493,400 | 419,047 |
| Statutory excess to F/Bal | | 679,467 | 649,535 | 1,064,685 | 636,470 | 513,816 | 347,330 | 302,946 | 471,359 | 286,817 | 512,627 |
| Fund Balance 12/31 | | 2,150,040 | 2,064,276 | 1,957,671 | 1,300,236 | 1,070,766 | 886,950 | 842,620 | 897,441 | 780,217 | 931,674 |

* balance includes additional \$303,042

FISCAL FACTS

YOUR TAX DOLLARS

The property tax is divided among the County of Sussex, County Library, County Open Space, Newton Board of Education, and the Town of Newton. The chart below illustrates the percentage each of the jurisdictions received in 2021 from the average taxpayer in the Town.



| | | |
|---------------------------|--------------|---|
| Newton Board of Education | 51.89% | \$2.331 |
| Town of Newton | 33.39% | \$1.500 |
| County of Sussex | 13.67% | \$0.614 |
| County Library | 0.98% | \$0.044 |
| County Open Space | 0.07% | \$0.003 |
| <hr/> Total | <hr/> 100.0% | <hr/> \$4.492 per \$100 of assessed value |

FUND BALANCE

The maintenance of a surplus balance, or fund balance, provides a safeguard for emergencies and is used to help offset the costs to our citizens for support of the Municipal Budget. The following table shows the amounts of surplus available and used in past years.

| <u>Year</u> <u>January 1</u> | <u>Total</u> <u>Surplus</u> <u>Available</u> | <u>Amt. Used</u> <u>to Support</u> <u>Budget</u> | <u>Balance</u> |
|---------------------------------|--|--|----------------|
| 1983 | 414,784 | 275,000 | 139,784 |
| 1984 | 257,385 | 175,000 | 82,385 |
| 1985 | 300,547 | 230,000 | 125,547 |
| 1986 | 337,382 | 230,000 | 107,382 |
| 1987 | 487,335 | 364,000 | 123,335 |
| 1988 | 1,028,052 | 828,775 | 199,277 |
| 1989 | 610,531 | 516,407 | 94,124 |
| 1990 | 315,660 | 180,000 | 135,660 |
| 1991 | 406,772 | 280,000 | 126,772 |
| 1992 | 366,583 | 323,000 | 43,583 |
| 1993 | 616,181 | 430,000 | 186,181 |
| 1994 | 500,000 | 400,000 | 100,000 |
| 1995 | 910,886 | 650,000 | 260,886 |
| 1996 | 666,558 | 500,000 | 166,558 |
| 1997 | 458,525 | 350,000 | 108,525 |
| 1998 | 583,487 | 495,000 | 88,487 |
| 1999 | 584,140 | 450,000 | 134,140 |
| 2000 | 595,320 | 475,000 | 120,320 |
| 2001 | 758,919 | 670,000 | 195,124 |
| 2002 | 750,000 | 670,000 | 78,182 |
| 2003 | 774,407 | 670,000 | 104,407 |
| 2004 | 755,416 | 626,000 | 129,416 |
| 2005 | 726,654 | 580,000 | 146,654 |
| 2006 | 909,066 | 700,000 | 209,066 |
| 2007 | 1,071,959 | 721,000 | 350,959 |
| 2008 | 1,256,151 | 863,571 | 392,580 |
| 2009 | 920,307 | 607,000 | 313,307 |
| 2010 | 1,112,645 | 803,000 | 309,645 |
| 2011 | 859,757 | 550,000 | 309,757 |
| 2012 | 979,774 | 641,000 | 338,774 |
| 2013 | 1,542,318 | 776,000 | 766,318 |
| 2014 | 1,563,752 | 841,461 | 722,291 |
| 2015 | 1,498,339 | 776,048 | 722,291 |
| 2016 | 1,504,223 | 810,876 | 693,347 |
| 2017 | 2,260,302 | 897,000 | 1,363,302 |
| 2018 | 2,482,557 | 1,096,000 | 1,386,557 |
| 2019 | 2,848,266 | 1,320,000 | 1,528,266 |
| 2020 | 2,832,783 | 1,364,500 | 1,468,783 |
| 2021 | 2,922,773 | 1,425,200 | 1,496,933 |
| 2022 | 3,476,303 | 1,869,200 | 1,607,103 |

Revenue Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 COLLECTED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|--|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|----------------------|
| 104301 | SURPLUS ANTICIPATED | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104301 | SURPLUS ANTICIPATED | 1,320,000.00 | 1,364,000.00 | 1,425,200.00 | 1,425,200.00 | 1,869,200.00 | - |
| 104310 | TOTAL A: LOCAL REVENUES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104311 | ABC LICENSES | 19,985.00 | 20,345.00 | 20,165.00 | 20,345.00 | 20,255.00 | - |
| 104312 | OTHER LICENSES | 7,100.00 | 6,075.00 | 6,607.00 | 5,380.00 | 6,138.00 | - |
| 104313 | FEES AND PERMITS | 124,012.51 | 72,712.00 | 102,272.00 | 68,285.10 | 87,143.00 | - |
| 1043131 | F&P - POOL | - | - | - | 17,018.60 | - | - |
| 1043132 | F&P - POLICE | - | - | - | 3,402.75 | - | - |
| 1043133 | F&P - P/Z | - | - | - | 37,775.00 | - | - |
| 1043134 | F&P - ASSESSING | - | - | - | 180.00 | - | - |
| 1043135 | F&P - CCO'S | - | - | - | - | - | - |
| 1043136 | F&P - MISC | - | - | - | - | - | - |
| 104314 | MUNICIPAL COURT FINES | 216,000.00 | 133,952.00 | 161,908.00 | 126,593.48 | 134,680.00 | - |
| 104315 | INTEREST & COSTS ON TAXES | 75,000.00 | 72,445.00 | 106,293.00 | 114,839.44 | 114,729.00 | - |
| 104316 | INTEREST ON INVESTMENTS | 95,000.00 | 78,500.00 | 91,961.00 | 17,532.24 | 87,887.00 | - |
| 104317 | HOTEL TAX | 85,000.00 | 69,716.03 | 81,398.00 | 78,163.26 | 79,101.00 | - |
| 104318 | CERT. of COMPLIANCE -COMMERCIAL | 14,950.00 | 8,725.00 | 13,300.00 | 12,650.00 | 12,475.00 | - |
| 104310 | TOTAL A: LOCAL REVENUES | 637,047.51 | 462,470.03 | 583,904.00 | 502,164.87 | 542,408.00 | - |
| 104320 | TOTAL B: STATE AID REVENUE W/O OFFSET | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104321 | ENERGY TAX (GROSS RECEIPTS) | 1,017,377.00 | 1,017,377.00 | 1,017,377.00 | 1,017,377.00 | 1,017,377.00 | - |
| 104322 | SUPP ENERGY RECEIPTS TAX | - | - | - | - | - | - |
| 104323 | LEGIS INIT MUN BLOCK GRANT AID | - | - | - | - | - | - |
| 104324 | HOMELAND SECURITY | - | - | - | - | - | - |
| 104325 | CONS MUN PROP TAX RELIEF AID | - | - | - | - | - | - |
| 104326 | RESERVE FOR LEGIS INIT MUN BLK GRNT AID | - | - | - | - | - | - |
| 104327 | RESERVE FOR SUPP FRANCH&GROSS RECTS TAX | - | - | - | - | - | - |
| 104328 | GARDEN STATE TRUST FUND | 8,539.00 | 13,172.00 | 8,539.00 | 13,150.00 | 13,150.00 | - |
| 104329 | MUNICIPAL PROPERTY TAX ASSISTANCE | - | - | - | - | - | - |
| 104320 | TOTAL B: STATE AID REVENUE W/O OFFSET | 1,025,916.00 | 1,030,549.00 | 1,025,916.00 | 1,030,527.00 | 1,030,527.00 | - |
| 104330 | CONSTRUCTION | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104331 | C: UNIFORM CONSTRUCTION CODE FEES | - | - | - | - | - | - |
| 104332 | C/O - PLUMBING | - | - | - | - | - | - |
| 104333 | C/O - ELECTRIC | 10,000.00 | 10,000.00 | 10,000.00 | 8,694.98 | 8,694.00 | - |
| 104334 | C/O - FIRE | - | - | - | - | - | - |
| 104330 | CONSTRUCTION | 10,000.00 | 10,000.00 | 10,000.00 | 8,694.98 | 8,694.00 | - |

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| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJUST BUD.</i> | <i>2021 COLLECTED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|-------------------------|-----------------------|-----------------------|----------------------|
| 104340 | TOTAL D: INTERLOCAL SERVICE AGREEMENTS | | | | | | |
| 104341 | PARKING AUTHORITY CONTRACT | 42,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | - |
| 104343 | OTHER DISPATCHING CONTRACTS | - | - | - | - | - | - |
| 104345 | MONTAGUE TAX COLLECTOR | - | - | 27,500.00 | 27,500.00 | 34,425.00 | - |
| 104346 | HARDYSTON TAX COLLECTOR | - | - | 11,000.00 | 11,000.00 | - | - |
| 104347 | BYRAM TWP TAX COLLECTOR | - | - | - | - | - | - |
| 104348 | GREEN TWP COURT INTERLOCAL | 42,448.32 | 45,000.00 | 46,000.00 | 46,000.00 | 47,000.00 | - |
| 104340 | TOTAL D: INTERLOCAL SERVICE AGREEMENTS | 84,448.32 | 90,000.00 | 129,500.00 | 129,500.00 | 126,425.00 | - |

Revenue Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 104360 | TOTAL F: PUBLIC AND PRIVATE REVENUES | | | | | | |
| 104360 | TOTAL F: PUBLIC AND PRIVATE REVENUES | - | - | - | - | - | - |
| 104361 | CLEAN COMMUNITIES GRANT | - | - | 16,361.87 | 16,361.87 | - | - |
| 1043611 | RES FOR CLEAN COMMUNITIES GRANT | 15,274.31 | - | - | - | - | - |
| 104362 | SAFE AND SECURE COMMUNITIES | 25,811.00 | - | 13,938.00 | 13,938.00 | 13,938.00 | - |
| 1043622 | JDAI STATIONHOUSE ADJ & COMMUNITY EN | - | - | 1,200.00 | 1,200.00 | - | - |
| 104363 | S/NJ BODY ARMOR FUND | 1,327.50 | 2,346.56 | 1,912.00 | 1,912.00 | 1,335.00 | - |
| 1043632 | FED BODY ARMOR GRANT | 2,501.97 | 885.00 | - | - | - | - |
| 104364 | RECYCLING TONNAGE GRANT | 30,468.42 | 30,468.42 | 32,189.61 | 32,189.61 | - | - |
| 1043641 | RES FOR RECYCLING TONNAGE GRANT | - | - | - | - | - | - |
| 1043644 | NEIGHBORHOOD PRESERVATION PROGRAM | - | - | - | - | 125,000.00 | - |
| 1043651 | STATEWIDE: RISK CONTROL | - | 3,999.99 | 2,150.00 | 2,150.00 | - | - |
| 1043663 | MUNIC ALLIANCE GRANT | - | - | 6,037.00 | 6,037.00 | 6,037.00 | - |
| 1043682 | DRIVE SOBER PULL OVER GRANT | - | - | - | - | - | - |
| 1043683 | BODY CAMERA | - | - | 61,140.00 | 61,140.00 | - | - |
| 1043685 | POLICE SAFETY OUTERWR GRANT 2018 \$4,567 | - | - | - | - | - | - |
| 1043691 | CLICK IT OR TICKET GRANT | - | - | - | - | - | - |
| 1043696 | HISTORIC PRESERVATION | - | - | - | - | 30,000.00 | - |
| 1043699 | BODY CAMERA GRANT \$4245 | - | - | - | - | - | - |
| 10436991 | CAB (COMMUNITY ADVISORY BD) GRANT | - | - | 1,600.00 | 1,600.00 | - | - |
| 10436992 | LOCAL RECREATION IMP GRANT (21-22) | - | - | - | - | 30,000.00 | - |
| 104360 | TOTAL F: PUBLIC AND PRIVATE REVENUES | 75,383.20 | 37,699.97 | 136,528.48 | 136,528.48 | 206,310.00 | - |
| 104370 | TOTAL G: OTHER SPECIAL ITEMS OF REVENUE | | | | | | |
| 104370 | TOTAL G: OTHER SPECIAL ITEMS OF REVENUE | - | - | - | (0.00) | - | - |
| 104373 | RES FOR SALE OF MUNICIPAL ASSETS | 24,000.00 | 24,000.00 | 22,000.00 | 22,000.00 | 8,400.00 | - |
| 1043731 | SALE OF MUNIC. ASSET | - | - | - | - | - | - |
| 104374 | RES FOR ROAD IMPROVEMENTS | - | - | - | - | - | - |
| 104375 | RES FOR DEBT SERVICE (CAPITAL FUND) | 15,873.47 | 109,000.00 | 49,211.00 | 49,211.00 | 10,275.00 | - |
| 104377 | GENERAL CAPITAL FUND BALANCE | - | - | 14,725.00 | 14,725.00 | 83,000.00 | - |
| 104378 | CABLE FRANCHISE TV FEES | 23,810.00 | 22,646.00 | 23,052.00 | 23,052.00 | 21,465.00 | - |
| 1043791 | ThorLabs PILOT -Offset Debt Svc | 318,017.50 | 322,950.00 | 262,507.00 | 262,507.00 | 289,066.00 | - |
| 1043792 | ThorLabs PILOT - Misc. Revenue | 260,000.00 | 268,000.00 | 330,000.00 | 330,000.00 | 330,000.00 | - |
| 1043795 | MUN ALLIANCE MATCH -ANDOVER BOROUGH | 500.00 | 713.75 | 286.25 | 377.31 | 377.31 | - |
| 1043796 | MUN ALLIANCE MATCH -ANDOVER TWP | 500.00 | 713.75 | 286.25 | 377.31 | 377.31 | - |
| 1043797 | MUN ALLIANCE MATCH -GREEN TWP | 500.00 | 713.75 | 286.25 | 377.31 | 377.38 | - |
| 1043798 | MUN ALLIANCE MATCH -FAMILY PARTNER | - | - | - | - | - | - |
| 1043799 | AHS/NEWTON MEDICAL COMM.SVC.CONTRIB | - | 146,182.00 | 148,000.25 | 147,643.80 | 147,600.00 | - |
| 104380 | RES REDEVEL / PLANNING | - | - | - | - | - | - |
| 104370 | TOTAL G: OTHER SPECIAL ITEMS OF REVENUE | 643,200.97 | 894,919.25 | 850,354.00 | 850,270.73 | 890,938.00 | - |

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| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 COLLECTED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|----------------------|
| 104381 | RECEIPT OF DELINQUENT TAXES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104381 | RECEIPT OF DELINQUENT TAXES | 350,000.00 | 420,000.00 | 450,000.00 | 476,873.75 | 450,000.00 | - |
| 104382 | AMOUNT TO BE RAISED BY TAXATION - LOCAL | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104382 | AMOUNT TO BE RAISED BY TAXATION - LOCAL | 8,840,688.00 | 8,893,400.00 | 8,916,873.00 | 8,984,946.48 | 9,178,596.00 | - |
| 104482 | AMOUNT TO BE RAISED BY TAX - SCHOOL/CNTY | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104482 | AMOUNT TO BE RAISED BY TAX - SCHOOL/CNTY | - | - | - | - | - | - |
| 104490 | TOTAL MISC REVENUE NOT ANTICIPATED | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104491 | MRNA - MISCELLANEOUS | - | - | - | 128,695.16 | - | - |
| 104492 | MRNA - BROOKSIDE (NJ HSG) PILOT | - | - | - | 424,000.00 | - | - |
| 104493 | MRNA - BRISTOL GLEN(UnitedMeth) PILOT | - | - | - | 167,718.45 | - | - |
| 104494 | MRNA-LIBERTY TOWER PILOT(NEWTON HSG AUTH | - | - | - | 35,648.00 | - | - |
| 104495 | MRNA - SCARC PMT IN LIEU TAXES | - | - | - | - | - | - |
| 104496 | MRNA - PSS PILOT(2/2010 Proj.Self Suffic | - | - | - | 12,671.53 | - | - |
| 104497 | MRNA - SC HABITAT HUMANITY PILOT | - | - | - | 2,027.09 | - | - |
| 1044971 | MRNA - COMM. OPTIONS PILOT 1/2018 | - | - | - | 4,140.69 | - | - |
| 1044972 | MRNA - RPM PILOT | - | - | - | 46,284.00 | - | - |
| 1044973 | MRNA - SCCC COMUNITY SERV AGREEMENT | - | - | - | 28,000.00 | - | - |
| 104498 | MRNA - USED CLOTHING BINS (MILLENNIUM | - | - | - | - | - | - |
| 104499 | MRNA - THORLABS PMT IN LIEU TAXES | - | - | - | - | - | - |
| 1044991 | MRNA - RPM PMT IN LIEU TAXES | - | - | - | - | - | - |
| 104490 | TOTAL MISC REVENUE NOT ANTICIPATED | - | - | - | 849,184.92 | - | - |
| 104501 | MRNA-AHS/NEWTON MEDICAL COMM.SVC.CONTRIB | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 104501 | MRNA-AHS/NEWTON MEDICAL COMM.SVC.CONTRIB | 143,316.00 | - | - | - | - | - |
| | GRAND TOTAL | 13,130,000.00 | 13,203,038.25 | 13,528,275.48 | 14,393,891.21 | 14,303,098.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1050100 | TOWN MANAGER'S OFFICE - SALARY & WAGES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 1050101 | TOWN MANAGER - SW - REGULAR | 118,755.00 | 133,000.00 | 166,848.00 | 161,695.99 | 144,000.00 | - |
| 1050102 | TOWN MANAGER -SW - DEPUTY MGR STIPEND | - | - | - | - | - | - |
| 1050103 | TOWN MANAGER - SW - PART-TIME | - | - | - | - | - | - |
| 1050100 | TOWN MANAGER'S OFFICE - SALARY & WAGES | 118,755.00 | 133,000.00 | 166,848.00 | 161,695.99 | 144,000.00 | - |
| 1050200 | TOWN MANAGER'S OFFICE - OTHER EXPENSES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 1050204 | TOWN MANAGER - OE - ANNUAL REPORT | 300.00 | 300.00 | 300.00 | 138.50 | 1,000.00 | - |
| 1050205 | TOWN MANAGER - OE - NEWSLETTER | 1,500.00 | 1,500.00 | 2,250.00 | 1,072.50 | 1,250.00 | - |
| 1050206 | TOWN MANAGER - OE - AUTO/EQUIPMENT | - | - | - | - | - | - |
| 1050209 | TOWN MANAGER - OE - CODIFICATION | 5,000.00 | 5,000.00 | 5,000.00 | 5,510.33 | 5,000.00 | - |
| 1050222 | TOWN MANAGER - OE - DUES/PUBLICATIONS | 2,250.00 | 2,250.00 | 2,250.00 | 1,416.87 | 2,250.00 | - |
| 1050223 | TOWN MANAGER - OE - EDUCATION/TRAINING | 1,500.00 | 1,500.00 | 1,500.00 | 1,457.44 | 3,000.00 | - |
| 1050226 | TOWN MANAGER - OE - EQUIPMENT MAINT | 2,000.00 | 2,000.00 | 2,000.00 | 513.46 | 1,000.00 | - |
| 1050227 | TOWN MANAGER - OE - EQUIPMENT RENTAL | - | - | - | - | - | - |
| 1050240 | TOWN MANAGER - OE - WEBSITE | 7,500.00 | 7,500.00 | 7,500.00 | 3,619.42 | 7,500.00 | - |
| 1050241 | TOWN MANAGER - OE - COMPUTER TECHNOLOGY | 16,000.00 | 16,000.00 | 13,250.00 | 18,446.42 | 20,000.00 | - |
| 1050242 | TOWN MANAGER - OE - MEETING/SEMINAR/CONF | 2,500.00 | 2,500.00 | 2,500.00 | 2,034.71 | 2,500.00 | - |
| 1050243 | TOWN MANAGER - OE - SP.IMPR.DISTRICT | - | - | - | - | - | - |
| 1050244 | TOWN MANAGER - OE - MARKETING | 25,000.00 | 25,000.00 | 25,000.00 | 25,339.96 | 25,000.00 | - |
| 1050245 | TOWN MANAGER - OE - REGIONALIZATION | - | - | - | - | - | - |
| 1050246 | TOWN MANAGER - OE - NEW EQUIPMENT | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 1050247 | TOWN MANAGER - OE - OFFICE SUPPLIES | 3,450.00 | 3,450.00 | 3,450.00 | 2,477.65 | 2,500.00 | - |
| 1050251 | TOWN MANAGER - OE - POSTAGE | - | - | - | - | - | - |
| 1050252 | TOWN MANAGER - OE - PRINTING | 200.00 | 200.00 | 200.00 | 612.60 | 750.00 | - |
| 1050268 | TOWN MANAGER - OE - TRANSPORT/MILEAGE | 200.00 | 200.00 | 200.00 | 34.16 | 200.00 | - |
| 1050286 | TOWN MANAGER - OE - VEHICLE ALLOWANCE | - | - | - | - | - | - |
| 1050299 | TOWN MANAGER - OE - MISC | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - |
| 1050200 | TOWN MANAGER'S OFFICE - OTHER EXPENSES | 68,000.00 | 68,000.00 | 66,000.00 | 62,774.02 | 72,550.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1051100 | TOWN CLERK'S OFFICE - SALARY & WAGES | | | | | | |
| 1051101 | TOWN CLERK - SW - REGULAR | 108,880.00 | 113,500.00 | 118,943.00 | 129,153.05 | 129,000.00 | - |
| 1051103 | TOWN CLERK - SW - PARTTIME | - | - | - | - | 5,200.00 | - |
| 1051110 | TOWN CLERK/ANIMAL C - SW | | | | | 9,000.00 | |
| 1051115 | TOWN CLERK/ANIMAL C - SW - CALL OUTS | | | | | 3,000.00 | |
| 1051100 | TOWN CLERK'S OFFICE - SALARY & WAGES | 108,880.00 | 113,500.00 | 118,943.00 | 129,153.05 | 146,200.00 | - |
| 1051200 | TOWN CLERK'S OFFICE - OTHER EXPENSES | | | | | | |
| 1051200 | TOWN CLERK'S OFFICE - OTHER EXPENSES | - | - | - | 0.00 | - | - |
| 1051201 | TOWN CLERK - OE - ADVERTISING | 2,205.00 | 2,250.00 | 2,300.00 | 2,757.74 | 3,000.00 | - |
| 1051222 | TOWN CLERK - OE - DUES/PUBLICATIONS | 450.00 | 450.00 | 450.00 | 636.80 | 450.00 | - |
| 1051226 | TOWN CLERK - OE - EQUIP MAINT | 1,400.00 | 1,400.00 | 1,400.00 | 567.93 | 1,400.00 | - |
| 1051241 | TOWN CLERK - OE - HARDWARE/SOFTWARE | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 1051242 | TOWN CLERK - OE - MEETING/SEMINAR/CONF | 1,500.00 | 1,500.00 | 1,500.00 | 756.90 | 1,500.00 | - |
| 1051246 | TOWN CLERK - OE - NEW EQUIPMENT | 250.00 | 250.00 | 250.00 | 105.22 | 750.00 | - |
| 1051247 | TOWN CLERK - OE - OFFICE SUPPLIES | 620.00 | 700.00 | 750.00 | 1,377.35 | 1,000.00 | - |
| 1051251 | TOWN CLERK - OE - POSTAGE | 17,725.00 | 17,725.00 | 17,725.00 | 5,149.96 | 10,000.00 | - |
| 1051252 | TOWN CLERK - OE - PRINTING | 250.00 | 250.00 | 300.00 | 258.25 | 300.00 | - |
| 1051253 | TOWN CLERK OE - TRANSCRIPTIONS | - | - | - | - | - | - |
| 1051268 | TOWN CLERK - OE - TRANSPORT/MILEAGE | 500.00 | 500.00 | 500.00 | 224.44 | 500.00 | - |
| 1051270 | TOWN CLERK/ANIMAL C - OE - CLOTHING ALLOW | | | | | 200.00 | |
| 1051271 | TOWN CLERK/ANIMAL C - OE - KENNEL FEES | | | | | 1,000.00 | |
| 1051200 | TOWN CLERK'S OFFICE - OTHER EXPENSES | 25,400.00 | 25,525.00 | 25,675.00 | 11,834.59 | 20,600.00 | - |
| 1051500 | ELECTIONS - OTHER EXPENSES | | | | | | |
| 1051501 | ELECTIONS - OE - ADVERTISING | 4,400.00 | 4,400.00 | 4,000.00 | 41.93 | 500.00 | - |
| 1051539 | ELECTIONS - OE - MATERIALS & SUPPLIES | 11,500.00 | 11,500.00 | 11,500.00 | 7,118.78 | 12,000.00 | - |
| 1051544 | ELECTIONS - OE - POLL EXPENSES | 2,000.00 | 2,000.00 | 2,000.00 | 200.00 | 3,000.00 | - |
| 1051551 | ELECTIONS - OE - POSTAGE | 100.00 | 100.00 | 100.00 | 8.10 | 100.00 | - |
| 1051559 | ELECTIONS - OE - EMERG 2018 MOVE DATE | - | - | - | - | - | - |
| 1051500 | ELECTIONS - OTHER EXPENSES | 18,000.00 | 18,000.00 | 17,600.00 | 7,368.81 | 15,600.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|--|-------------------|-------------------|------------------|------------------|------------------|---------------|
| 1052100 | TOWN COUNCIL - SALARY & WAGES | | | | | | |
| 1052103 | TOWN COUNCIL - SW - PARTTIME | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - |
| 1052104 | TOWN COUNCIL -SW -MARR/CIVIL UNION | - | - | - | (250.00) | - | - |
| 1052100 | TOWN COUNCIL - SALARY & WAGES | 10,000.00 | 10,000.00 | 10,000.00 | 9,750.00 | 10,000.00 | - |
| 1052200 | TOWN COUNCIL - OTHER EXPENSES | | | | | | |
| 1052200 | TOWN COUNCIL - OTHER EXPENSES | - | - | - | 0.00 | - | - |
| 1052222 | TOWN COUNCIL - OE - DUES/PUBLICATIONS | 1,000.00 | 1,000.00 | 1,000.00 | 342.50 | 500.00 | - |
| 1052242 | TOWN COUNCIL - OE - MEETING/SEMINAR/CONF | 3,000.00 | 3,000.00 | 3,000.00 | 2,892.03 | 3,000.00 | - |
| 1052244 | TOWN COUNCIL - OE - MISCELLANEOUS EXP | 1,000.00 | 500.00 | 500.00 | 1,573.70 | 1,000.00 | - |
| 1052249 | TOWN COUNCIL - OE - MARR/CIVIL UNION | - | - | - | - | - | - |
| 1052268 | TOWN COUNCIL - OE - TRANSPORT/MILEAGE | 1,000.00 | 500.00 | 500.00 | 191.20 | 500.00 | - |
| 1052200 | TOWN COUNCIL - OTHER EXPENSES | 6,000.00 | 5,000.00 | 5,000.00 | 4,999.43 | 5,000.00 | - |
| 1053100 | HUMAN RESOURCE - SALARY & WAGES | | | | | | |
| 1053103 | HUMAN RESOURCE - SW - PARTTIME | 34,080.00 | 34,633.00 | 33,370.00 | 32,186.70 | 34,700.00 | - |
| 1053199 | HUMAN RESOURCE - SW - INTERNSHIPS | 5,000.00 | 5,000.00 | 7,500.00 | 5,328.63 | 6,500.00 | - |
| 1053100 | HUMAN RESOURCE - SALARY & WAGES | 39,080.00 | 39,633.00 | 40,870.00 | 37,515.33 | 41,200.00 | - |
| 1053200 | HUMAN RESOURCE - OTHER EXPENSES | | | | | | |
| 1053201 | HUMAN RESOURCE - OE- ADVERTISING | 600.00 | 600.00 | 400.00 | 620.00 | 400.00 | - |
| 1053207 | HUMAN RESOURCE - OE - PROGRAMS | 600.00 | 700.00 | 800.00 | 1,339.75 | 1,000.00 | - |
| 1053223 | HUMAN RESOURCE - OE - EDUCATION/TRAINING | 2,500.00 | 1,500.00 | 1,500.00 | 698.96 | 1,200.00 | - |
| 1053226 | HUMAN RESOURCE -OE- EQUIPMENT MAINT | 225.00 | 225.00 | 225.00 | - | 225.00 | - |
| 1053241 | HUMAN RESOURCE - OE - HARDWARE/SOFTWARE | 225.00 | 225.00 | 225.00 | - | 225.00 | - |
| 1053246 | HUMAN RESOURCE - OE - NEW EQUIPMENT | - | - | - | - | - | - |
| 1053247 | HUMAN RESOURCE - OE- OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 1,270.03 | 1,000.00 | - |
| 1053252 | HUMAN RESOURCE - OE- PRINTING | 100.00 | 100.00 | 100.00 | 29.50 | 100.00 | - |
| 1053253 | HUMAN RESOURCE - OE - PAYROLL CHARGES | 2,500.00 | 2,500.00 | 2,000.00 | 3,530.86 | 2,000.00 | - |
| 1053254 | HUMAN RESOURCE - OE - MVR | - | 2,000.00 | 2,000.00 | 1,189.00 | 2,000.00 | - |
| 1053268 | HUMAN RESOURCE - OE - TRANSPORT/MILEAGE | 500.00 | 500.00 | 300.00 | - | 300.00 | - |
| 1053200 | HUMAN RESOURCE - OTHER EXPENSES | 8,250.00 | 9,350.00 | 8,550.00 | 8,678.10 | 8,450.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|--|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1054100 | FINANCE ADMINISTRATION - SALARY & WAGES | | | | | | |
| 1054101 | FINANCE ADMIN - SW - REGULAR | 75,320.00 | 89,000.00 | 90,800.00 | 89,095.69 | 94,200.00 | - |
| 1054102 | FINANCE ADMIN - SW - OVERTIME | - | - | - | - | - | - |
| 1054100 | FINANCE ADMINISTRATION - SALARY & WAGES | 75,320.00 | 89,000.00 | 90,800.00 | 89,095.69 | 94,200.00 | - |
| 1054200 | FINANCE ADMINISTRATION - OTHER EXPENSES | | | | | | |
| 1054200 | FINANCE ADMINISTRATION - OTHER EXPENSES | - | - | - | 0.00 | - | - |
| 1054216 | FINANCE ADMIN - OE - CONSULTING | - | 1,000.00 | 1,100.00 | - | 1,100.00 | - |
| 1054222 | FINANCE ADMIN - OE - DUES/PUBLICATIONS | 400.00 | 300.00 | 300.00 | 90.00 | 300.00 | - |
| 1054223 | FINANCE ADMIN - OE - EDUCATION/TRAINING | 200.00 | 400.00 | 400.00 | 211.50 | 400.00 | - |
| 1054226 | FINANCE ADMIN - OE - EQUIPMENT MAINT | 2,175.00 | 2,500.00 | 2,500.00 | 2,016.00 | 2,350.00 | - |
| 1054242 | FINANCE ADMIN - OE - MEETING/SEMINAR/CON | 500.00 | 500.00 | 500.00 | 260.00 | 500.00 | - |
| 1054246 | FINANCE ADMIN - OE - NEW EQUIPMENT | 100.00 | 100.00 | 200.00 | - | 200.00 | - |
| 1054247 | FINANCE ADMIN - OE - OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 789.17 | 1,000.00 | - |
| 1054252 | FINANCE ADMIN - OE - PRINTING | 2,625.00 | 2,500.00 | 1,500.00 | 290.80 | 1,000.00 | - |
| 1054253 | FINANCE ADMIN - OE - MERCHANT FEES | 2,800.00 | - | - | - | - | - |
| 1054266 | FINANCE ADMIN - OE - BONDING ADMIN FEES | 6,540.00 | 7,000.00 | 7,200.00 | 3,799.91 | 3,650.00 | - |
| 1054268 | FINANCE ADMIN - OE - TRANSPORT/MILEAGE | 550.00 | 550.00 | 550.00 | 300.00 | 550.00 | - |
| 1054200 | FINANCE ADMINISTRATION - OTHER EXPENSES | 17,390.00 | 16,350.00 | 15,750.00 | 7,757.38 | 11,050.00 | - |
| 1054300 | FINANCE ADMINISTRATION - AUDIT SERVICES | | | | | | |
| 1054300 | FINANCE ADMINISTRATION - AUDIT SERVICES | 16,000.00 | 16,000.00 | 16,300.00 | 16,300.00 | 16,600.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|-------------------|-------------------|------------------|------------------|------------------|---------------|
| 1055100 | ASSESSMENT OF TAXES - SALARY & WAGES | | | | | | |
| 1055103 | TAX ASSESS - SW - PARTTIME | 54,775.00 | 56,500.00 | 58,046.00 | 58,046.00 | 59,800.00 | - |
| 1055100 | ASSESSMENT OF TAXES - SALARY & WAGES | 54,775.00 | 56,500.00 | 58,046.00 | 58,046.00 | 59,800.00 | - |
| 1055200 | ASSESSMENT OF TAXES - OTHER EXPENSES | | | | | | |
| 1055216 | TAX ASSESS - OE - CONSULTANT SERVICES | 5,000.00 | 4,000.00 | 4,000.00 | - | 2,000.00 | - |
| 1055218 | TAX ASSESS - OE - TAX APPEAL COSTS | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | - |
| 1055222 | TAX ASSESS - OE - DUES/PUBLICATIONS | 340.00 | 340.00 | 300.00 | 262.50 | 300.00 | - |
| 1055223 | TAX ASSESS - OE - EDUCATION/TRAINING | 1,160.00 | 1,160.00 | 1,100.00 | 858.75 | 1,100.00 | - |
| 1055226 | TAX ASSESS - OE - EQUIPMENT MAINT | 1,500.00 | 1,500.00 | 1,600.00 | 1,500.00 | 1,600.00 | - |
| 1055242 | TAX ASSESS - OE - MEETING/SEMINAR/CONF | 500.00 | 500.00 | 500.00 | 551.00 | 500.00 | - |
| 1055247 | TAX ASSESS - OE - OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 54.14 | 500.00 | - |
| 1055251 | TAX ASSESS - OE - POSTAGE | 1,100.00 | 1,100.00 | 1,100.00 | 861.08 | 1,100.00 | - |
| 1055252 | TAX ASSESS - OE - PRINTING | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | - |
| 1055268 | TAX ASSESS - OE - TRANSPORTATION/MILEAGE | 850.00 | 850.00 | 850.00 | 460.00 | 850.00 | - |
| 1055269 | TAX ASSESS - OE - TAX MAPS | - | - | - | - | 8,000.00 | - |
| 1055200 | ASSESSMENT OF TAXES - OTHER EXPENSES | 29,000.00 | 28,000.00 | 28,000.00 | 22,597.47 | 34,000.00 | - |
| 1056100 | COLLECTION OF TAXES - SALARY & WAGES | | | | | | |
| 1056101 | TAX COLLECTOR - SW - REGULAR | 47,340.00 | 38,050.00 | 38,697.00 | 38,696.92 | 39,500.00 | - |
| 1056102 | TAX COLLECTOR - SW - OVERTIME | - | - | - | - | - | - |
| 1056103 | TAX COLLECTOR - SW - PARTTIME | - | - | - | - | 5,200.00 | - |
| 1056100 | COLLECTION OF TAXES - SALARY & WAGES | 47,340.00 | 38,050.00 | 38,697.00 | 38,696.92 | 44,700.00 | - |
| 1056200 | COLLECTION OF TAXES - OTHER EXPENSES | | | | | | |
| 1056201 | TAX COLLECTOR - OE - ADVERTISING | 500.00 | 700.00 | 750.00 | 977.42 | 850.00 | - |
| 1056222 | TAX COLLECTOR - OE - DUES/PUBLICATIONS | 200.00 | 130.00 | 200.00 | 100.00 | 200.00 | - |
| 1056223 | TAX COLLECTOR - OE - EDUCATION/TRAINING | 1,500.00 | 1,350.00 | 1,350.00 | 207.46 | 1,350.00 | - |
| 1056226 | TAX COLLECTOR - OE - EQUIPMENT MAINT | 2,000.00 | 1,950.00 | 1,950.00 | 1,764.00 | 1,950.00 | - |
| 1056242 | TAX COLLECTOR - OE - MEETING/SEMINAR/CON | 1,100.00 | 1,100.00 | 1,000.00 | 200.00 | 950.00 | - |
| 1056246 | TAX COLLECTOR - OE - NEW EQUIPMENT | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 1056247 | TAX COLLECTOR - OE - OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 602.24 | 500.00 | - |
| 1056252 | TAX COLLECTOR - OE - PRINTING | 2,100.00 | 2,000.00 | 2,000.00 | 850.75 | 2,000.00 | - |
| 1056253 | TAX COLLECTOR - OE - MERCHANT FEES | 100.00 | 100.00 | - | - | - | - |
| 1056268 | TAX COLLECTOR - OE - TRANSPORT/MILEAGE | 350.00 | 350.00 | 350.00 | - | 300.00 | - |
| 1056298 | COLLECTION OF TAXES - IN REM | - | 2,000.00 | 2,000.00 | 78.00 | 3,000.00 | - |
| 1056299 | TAX COLLECTOR - OE - MISC | 100.00 | 100.00 | 100.00 | 38.23 | 100.00 | - |
| 1056200 | COLLECTION OF TAXES - OTHER EXPENSES | 8,950.00 | 10,780.00 | 10,700.00 | 4,818.10 | 11,700.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 1058200 | LEGAL SERVICES - OTHER EXPENSES | | | | | | |
| 1058201 | LEGAL - ALL TOWN | 60,000.00 | 65,000.00 | 70,000.00 | 64,027.57 | 75,000.00 | - |
| 1058202 | LEGAL - PROSECUTOR | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | - |
| 1058203 | LEGAL - PUBLIC DEFENDER | 10,000.00 | 13,500.00 | 13,500.00 | 9,000.00 | 13,500.00 | - |
| 1058204 | LEGAL - LABOR RELATIONS | 60,000.00 | 50,000.00 | 50,000.00 | 45,082.00 | 55,500.00 | - |
| 1058296 | LEGAL - TAX APPEALS | 30,000.00 | 30,000.00 | 30,000.00 | 26,690.00 | 30,000.00 | - |
| 1058297 | LEGAL - SID COUNSEL | - | - | - | - | - | - |
| 1058299 | LEGAL - EMERGENCY <3% 2009 | - | - | - | - | - | - |
| 1058200 | LEGAL SERVICES - OTHER EXPENSES | 191,000.00 | 189,500.00 | 194,500.00 | 175,799.57 | 205,000.00 | - |
| 1059100 | MUNICIPAL COURT - SALARY & WAGES | | | | | | |
| 1059101 | MUNICIPAL COURT - SW - REGULAR | 127,676.00 | 129,429.00 | 129,429.00 | 125,611.27 | 134,500.00 | - |
| 1059103 | MUNICIPAL COURT - SW - PARTTIME | 13,244.00 | 13,506.00 | 13,776.00 | 367.36 | 11,100.00 | - |
| 1059104 | MUNICIPAL COURT - SW - STIPEND | 5,000.00 | - | - | - | - | - |
| 1059105 | MUNICIPAL COURT - SW - CALL OUT | 2,000.00 | 1,000.00 | - | - | - | - |
| 1059100 | MUNICIPAL COURT - SALARY & WAGES | 147,920.00 | 143,935.00 | 143,205.00 | 125,978.63 | 145,600.00 | - |
| 1059200 | MUNICIPAL COURT - OTHER EXPENSES | | | | | | |
| 1059200 | MUNICIPAL COURT - OTHER EXPENSES | - | - | - | 0.00 | - | - |
| 1059217 | MUNICIPAL COURT - OE - CONTRACTUAL SERV | 7,350.00 | 9,420.00 | 9,420.00 | 9,285.74 | 9,500.00 | - |
| 1059219 | MUNICIPAL COURT - OE - TRANSLATION | 2,600.00 | 2,600.00 | 2,600.00 | 2,212.33 | 3,000.00 | - |
| 1059221 | MUNICIPAL COURT - OE - SECURITY SCREENER | 1,000.00 | - | - | - | - | - |
| 1059222 | MUNICIPAL COURT - OE - DUES/PUBLICATIONS | 750.00 | 750.00 | 750.00 | 680.00 | 750.00 | - |
| 1059226 | MUNICIPAL COURT - OE - EQUIPMENT MAINT | - | - | - | - | - | - |
| 1059242 | MUNICIPAL COURT - OE - MEETING/SEM/CONF | 2,000.00 | 1,500.00 | 1,250.00 | 1,196.96 | 1,250.00 | - |
| 1059246 | MUNICIPAL COURT - OE - NEW EQUIPMENT | 500.00 | 500.00 | 500.00 | 382.64 | 500.00 | - |
| 1059247 | MUNICIPAL COURT - OE - OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,250.00 | 1,579.34 | 1,000.00 | - |
| 1059251 | MUNICIPAL COURT - OE - POSTAGE | - | - | - | - | - | - |
| 1059252 | MUNICIPAL COURT - OE - PRINTING | 2,000.00 | 1,500.00 | 1,250.00 | 1,836.00 | 3,000.00 | - |
| 1059253 | MUNICIPAL COURT - OE - BANK MERCHANT FEE | - | 2,800.00 | 2,800.00 | 900.40 | 1,300.00 | - |
| 1059268 | MUNICIPAL COURT - OE - TRANSPORT/MILEAGE | 800.00 | 800.00 | 500.00 | 82.88 | 500.00 | - |
| 1059271 | MUNICIPAL COURT - OE - UNIFORMS | 500.00 | 500.00 | 500.00 | 198.00 | 500.00 | - |
| 1059200 | MUNICIPAL COURT - OTHER EXPENSES | 19,000.00 | 21,870.00 | 20,820.00 | 18,354.29 | 21,300.00 | - |
| 1060200 | ENGINEERING - OTHER EXPENSES | | | | | | |
| 1060216 | ENGINEERING - OE - CONSULTANT SERVICES | 11,000.00 | 10,000.00 | 11,000.00 | 27,131.63 | 25,000.00 | - |
| 1060217 | ENGINEERING - OE - GIS/MAPPING | 1,000.00 | 1,000.00 | 1,000.00 | 1,179.64 | 1,250.00 | - |
| 1060218 | ENGINEERING - OE - ENVIRONMENTAL REMEDIA | 3,000.00 | 3,000.00 | 3,000.00 | 270.00 | 500.00 | - |
| 1060239 | ENGINEERING - OE - MATERIALS & SUPPLIES | 500.00 | - | - | - | - | - |
| 1060200 | ENGINEERING - OTHER EXPENSES | 15,500.00 | 14,000.00 | 15,000.00 | 28,581.27 | 26,750.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1061100 | BUILDINGS & GROUNDS - SALARY & WAGES | | | | | | |
| 1061101 | BLDGS & GRNDS - SW - REGULAR | 1.00 | 1.00 | 1.00 | - | 1.00 | - |
| 1061108 | BLDGS & GRNDS - SW - GRANTS | - | - | - | - | - | - |
| 1061100 | BUILDINGS & GROUNDS - SALARY & WAGES | 1.00 | 1.00 | 1.00 | - | 1.00 | - |
| 1061200 | BUILDINGS & GROUNDS - OTHER EXPENSES | | | | | | |
| 1061200 | BUILDINGS & GROUNDS - OTHER EXPENSES | - | - | - | 0.00 | - | - |
| 1061217 | BLDGS & GRNDS - OE - CONTRACTUAL SERVICE | 66,000.00 | 62,000.00 | 75,000.00 | 62,815.57 | 85,000.00 | - |
| 1061232 | BLDGS & GRNDS - OE - GENERAL MAINTENANCE | 10,000.00 | 9,000.00 | 16,600.00 | 15,602.98 | 17,000.00 | - |
| 1061233 | BLDG & GRNDS - OE - LANDSCAPING | 1,200.00 | 1,200.00 | 1,200.00 | 497.38 | 1,200.00 | - |
| 1061239 | BLDGS & GRNDS - OE - MATERIAL & SUPPLIES | 5,000.00 | 7,000.00 | 10,000.00 | 2,909.42 | 10,000.00 | - |
| 1061246 | BLDGS & GRNDS - OE - NEW EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - |
| 1061248 | BLDGS & GRNDS - OE - PERMITS | 400.00 | 400.00 | 400.00 | - | 400.00 | - |
| 1061255 | BLDGS & GRNDS - OE - REPAIRS/ALTERATIONS | 12,200.00 | 14,000.00 | 15,000.00 | 23,449.64 | 18,000.00 | - |
| 1061260 | BLDG & GRNDS - OE - BLDG DEMO \$4A BARRETT | - | - | 18,500.00 | 1,089.88 | - | - |
| 1061284 | BLDG & GRNDS - OE - FIRE MUSEUM | 200.00 | 200.00 | 500.00 | 606.13 | 500.00 | - |
| 1061285 | BLDG & GRNDS - OE - UST WELLS - DPW | - | - | - | 6,870.52 | 4,000.00 | - |
| 1061297 | BLDG & GRNDS - OE - EMERG 2012 A/C POLIC | - | - | - | - | - | - |
| 1061200 | BUILDINGS & GROUNDS - OTHER EXPENSES | 96,000.00 | 94,800.00 | 138,200.00 | 113,841.52 | 137,100.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|-------------------|-------------------|------------------|------------------|------------------|---------------|
| 1062100 | PLANNING/ZONING ADMIN - SALARY & WAGES | | | | | | |
| 1062101 | PLANNING/ZONING ADMINISTRATOR | 44,740.00 | 45,700.00 | 58,545.00 | 66,506.35 | 61,000.00 | - |
| 1062102 | PB/ZB - ZONING OFFICER | - | - | - | - | - | - |
| 1062103 | PLANNING/ZONING ADMIN - S&W PT | - | - | - | 6,841.35 | 30,160.00 | - |
| 1062100 | PLANNING/ZONING ADMIN - SALARY & WAGES | 44,740.00 | 45,700.00 | 58,545.00 | 73,347.70 | 91,160.00 | - |
| 1062200 | PLANNING BOARD - OTHER EXPENSES | | | | | | |
| 1062216 | PLANNING BOARD - OE - CONSULTANT SERVICE | 17,600.00 | 18,000.00 | 22,000.00 | 25,480.00 | 26,000.00 | - |
| 1062217 | PLANNING BOARD - OE - PLANNER (new2019) | 5,000.00 | 4,000.00 | 5,000.00 | 4,292.50 | 5,000.00 | - |
| 1062222 | PLANNING BOARD - OE - DUES/PUBLICATIONS | 450.00 | 470.00 | 500.00 | 470.00 | 500.00 | - |
| 1062223 | PLANNING BOARD - OE - EDUCATION/TRAINING | 1,000.00 | 500.00 | 500.00 | 121.00 | 600.00 | - |
| 1062226 | PLANNING BOARD - OE - EQUIPMENT MAINT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| 1062242 | PLANNING BOARD - OE - MEETING/SEM/CONF | 700.00 | 700.00 | 700.00 | 1,109.41 | 700.00 | - |
| 1062247 | PLANNING BOARD - OE - OFFICE SUPPLIES | 800.00 | 830.00 | 1,000.00 | 1,002.72 | 1,000.00 | - |
| 1062251 | PLANNING BOARD - OE - POSTAGE | - | - | - | - | 200.00 | - |
| 1062253 | PLANNING BOARD - OE - PROJECT IMPLEMENT | - | - | - | - | - | - |
| 1062255 | PLANNING BOARD - OE - PROPERTY MAINT | - | - | - | - | - | - |
| 1062268 | PLANNING BOARD - OE - TRANSPORT/MILEAGE | 50.00 | 50.00 | 100.00 | 395.67 | - | - |
| 1062298 | PLANNING BOARD - OE - DOC. STORAGE | - | - | 5,300.00 | 3,600.00 | 5,300.00 | - |
| 1062200 | PLANNING BOARD - OTHER EXPENSES | 26,600.00 | 25,550.00 | 36,100.00 | 37,471.30 | 40,300.00 | - |
| 1063100 | HISTORIC - S&W | | | | | | |
| 1063104 | HISTORIC - S&W - STIPEND | | | | | 1,500.00 | |
| 1063200 | HISTORIC COMMISSION - OTHER EXPENSES | | | | | | |
| 1063201 | HISTORIC COMM - OE - ADVERTISING | 60.00 | 60.00 | 60.00 | 27.00 | 100.00 | - |
| 1063216 | HISTORIC COMM - OE - CONSULTANT SERVICE | 980.00 | 980.00 | 980.00 | 1,782.50 | 1,000.00 | - |
| 1063223 | HISTORIC COMM - OE - EDUCATION/TRAINING | 200.00 | 300.00 | 300.00 | - | 500.00 | - |
| 1063226 | HISTORIC COMM - OE - EQUIPMENT MAINT | - | - | - | - | - | - |
| 1063244 | HISTORIC COMM - OE - COMMISSION EXP | 160.00 | 160.00 | 160.00 | 315.00 | 500.00 | - |
| 1063247 | HISTORIC COMM - OE - OFFICE SUPPLIES | 50.00 | 50.00 | 50.00 | 38.39 | 100.00 | - |
| 1063251 | HISTORIC COMM - OE - POSTAGE | - | - | - | - | 100.00 | - |
| 1063268 | HISTORIC COMM - OE - TRANSPORT/MILEAGE | 50.00 | 50.00 | 50.00 | - | 100.00 | - |
| 1063200 | HISTORIC COMMISSION - OTHER EXPENSES | 1,500.00 | 1,600.00 | 1,600.00 | 2,162.89 | 2,400.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1064100 | COMMUNITY DEVELOPMENT - SALARIES/WAGES | | | | | | |
| 1064101 | COMMUNITY DEV - S&W - REGULAR | 29,835.00 | 39,500.00 | 33,800.00 | 33,800.00 | 35,800.00 | - |
| 1064103 | COMMUNITY DEV - S&W - PART-TIME SALARIES | 21,005.00 | 10,708.00 | - | - | - | - |
| 1064100 | COMMUNITY DEVELOPMENT - SALARIES/WAGES | 50,840.00 | 50,208.00 | 33,800.00 | 33,800.00 | 35,800.00 | - |
| 1064200 | COMMUNITY DEVELOPMENT - OTHER EXPENSES | | | | | | |
| 1064201 | COMMUNITY DEV - OE - ADVERTISING | - | - | 1,000.00 | 528.73 | 1,000.00 | - |
| 1064216 | COMMUNITY DEV - OE - CONSULTANT SERVICES | 19,000.00 | 15,000.00 | 15,000.00 | 18,315.82 | 28,250.00 | - |
| 1064222 | COMMUNITY DEV - OE - DUES/PUBLICATIONS | 400.00 | 400.00 | 400.00 | 195.00 | 400.00 | - |
| 1064223 | COMMUNITY DEV - OE - EDUCATION/TRAINING | 1,000.00 | 1,000.00 | 1,000.00 | 670.00 | 1,000.00 | - |
| 1064242 | COMMUNITY DEV - OE - MTNGS/SEMINARS/CONV | 1,750.00 | 1,750.00 | 1,750.00 | 940.68 | 1,500.00 | - |
| 1064247 | COMMUNITY DEV - OE - OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 153.90 | 1,000.00 | - |
| 1064268 | COMMUNITY DEV - OE - TRANSPORT/MILEAGE | 850.00 | 850.00 | 850.00 | - | 600.00 | - |
| 1064200 | COMMUNITY DEVELOPMENT - OTHER EXPENSES | 24,000.00 | 20,000.00 | 21,000.00 | 20,804.13 | 33,750.00 | - |
| 1065300 | SHADE TREE COMM - OTHER EXPENSES | | | | | | |
| 1065300 | SHADE TREE COMM - OTHER EXPENSES | - | 1,000.00 | 1,000.00 | 229.00 | 1,000.00 | - |
| 1065400 | ECONOMIC DEVELOPMENT COMM - OTHER EXP | | | | | | |
| 1065400 | ECONOMIC DEVELOPMENT COMM - OTHER EXP | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1066200 | EMPLOYEE GROUP INSURANCE - OTHER EXPENSE | | | | | | |
| 1066201 | GROUP HEALTH INSURANCE | 1,385,118.00 | 1,431,751.00 | 1,330,000.00 | 1,263,672.04 | 1,680,720.00 | - |
| 1066202 | MEDICARE REIMB - GROUP HLTH INS | 41,720.00 | 54,500.00 | 53,200.00 | 55,082.47 | 77,000.00 | - |
| 1066203 | EAP - EMPLOYEE ASSIST PROG -GRP HLTH | 330.00 | 330.00 | 330.00 | - | 330.00 | - |
| 1066204 | FIRE FIT TESTS - GRP HLTH INS | 11,500.00 | 2,000.00 | - | - | - | - |
| 1066205 | DENTAL GROUP INS (new) | - | - | - | - | - | - |
| 1066206 | VISION GROUP INS (new) | 11,700.00 | 11,700.00 | 12,000.00 | 12,524.65 | 12,800.00 | - |
| 1066207 | WELLNESS PROGRAM | 5,000.00 | - | 5,000.00 | - | - | - |
| 1066200 | EMPLOYEE GROUP INSURANCE - OTHER EXPENSE | 1,455,368.00 | 1,500,281.00 | 1,400,530.00 | 1,331,279.16 | 1,770,850.00 | - |
| 1066300 | HEALTH BENEFIT WAIVER | | | | | | |
| 1066300 | HEALTH BENEFIT WAIVER | 17,000.00 | 20,500.00 | 27,700.00 | 32,555.79 | 33,300.00 | - |
| 1067200 | WORKMEN'S COMP INSURANCE - OTHER EXPENSE | | | | | | |
| 1067200 | WORKMEN'S COMP INSURANCE - OTHER EXPENSE | 147,900.00 | 153,905.24 | 156,600.00 | 156,598.60 | 168,700.00 | - |
| 1069200 | OTHER INSURANCE PREMIUMS - OTHER EXPENSE | | | | | | |
| 1069201 | OTHER INS - LIAB/FIRE/ACC | 71,635.00 | 90,640.14 | 92,400.00 | 89,982.36 | 99,900.00 | - |
| 1069204 | OTHER INS - FIRE FIT TESTS | 1,500.00 | - | 1,000.00 | 720.00 | 1,000.00 | - |
| 1069205 | OTHER INS - LITIGATION DEDUCTIBLE | 5,000.00 | 5,000.00 | 5,000.00 | 8,129.25 | 10,000.00 | - |
| 1069200 | OTHER INSURANCE PREMIUMS - OTHER EXPENSE | 78,135.00 | 95,640.14 | 98,400.00 | 98,831.61 | 110,900.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|--|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1070200 | FIRE DEPARTMENT - OTHER EXPENSES | | | | | | |
| 1070200 | FIRE DEPARTMENT - OTHER EXPENSES | - | - | - | (0.00) | - | - |
| 1070202 | FIRE - OE - AIR BOTTLES/EXTINGUISHERS | 700.00 | 700.00 | 900.00 | 309.00 | 900.00 | - |
| 1070211 | FIRE - OE - COMPANY EXPENSES | - | - | - | - | - | - |
| 1070212 | FIRE - OE - SCBA CERTIFICATION | 1,500.00 | 1,500.00 | 1,500.00 | 2,185.00 | 1,500.00 | - |
| 1070213 | FIRE - OE - U.L./CASCADE CERTIFICATION | 4,500.00 | 4,500.00 | 6,000.00 | 5,585.00 | 6,000.00 | - |
| 1070214 | FIRE - OE - HYDRO TESTING | 500.00 | 500.00 | 1,500.00 | 2,067.63 | 1,500.00 | - |
| 1070215 | FIRE - OE - TOOL REPAIR/REPLACEMENT | 2,000.00 | 1,500.00 | 1,800.00 | 1,979.00 | 2,100.00 | - |
| 1070217 | FIRE - OE - CONTRACTUAL | 1,100.00 | 1,100.00 | 1,200.00 | 1,114.00 | 1,200.00 | - |
| 1070223 | FIRE - OE - EDUCATION/TRAINING | 1,800.00 | 1,800.00 | 1,800.00 | 1,892.45 | 2,000.00 | - |
| 1070234 | FIRE - OE - HOSE REPLACEMENT | 2,000.00 | 3,000.00 | 3,000.00 | 2,846.00 | 3,000.00 | - |
| 1070246 | FIRE - OE - CLEANING SUPPLIES | 500.00 | 500.00 | 500.00 | 434.42 | 500.00 | - |
| 1070247 | FIRE - OE - OFFICE SUPPLIES | 700.00 | 700.00 | 700.00 | 511.79 | 700.00 | - |
| 1070254 | FIRE - OE - RADIO REPAIR/MAINTENANCE | 2,000.00 | 2,000.00 | 2,000.00 | 2,414.50 | 2,000.00 | - |
| 1070260 | FIRE - OE - PERSONAL PROTECTIVE GEAR | 3,500.00 | 3,500.00 | 3,500.00 | 3,385.77 | 4,000.00 | - |
| 1070263 | FIRE - OE - E-DISPATCH | 2,550.00 | 2,550.00 | 2,550.00 | 1,658.00 | 2,550.00 | - |
| 1070268 | FIRE - OE - TRANSPORTATION/MILEAGE | 750.00 | 750.00 | 750.00 | - | 750.00 | - |
| 1070272 | FIRE - OE - VEHICLE MAINTENANCE | - | - | - | - | - | - |
| 1070299 | FIRE - OE - MISC | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 1070200 | FIRE DEPARTMENT - OTHER EXPENSES | 24,600.00 | 25,100.00 | 28,200.00 | 26,382.56 | 29,200.00 | - |
| 1072200 | AID TO VOLUNTEER FIRE DEPTS - OTHER EXP | | | | | | |
| 1072201 | AID FIRE OE - CLOTHING ALLOWANCE | 13,000.00 | 13,000.00 | 13,000.00 | 12,900.00 | 13,000.00 | - |
| 1072200 | AID TO VOLUNTEER FIRE DEPTS - OTHER EXP | 13,000.00 | 13,000.00 | 13,000.00 | 12,900.00 | 13,000.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 1073100 | CENCOM - SW | | | | | | |
| 1073101 | CENCOM - SW - REGULAR | 262,180.00 | 277,211.00 | 292,918.00 | 291,256.41 | 299,950.00 | - |
| 1073102 | CENCOM - SW - OT/VAC/HOL | 30,000.00 | 25,000.00 | 25,500.00 | 14,414.27 | 20,000.00 | - |
| 1073103 | CENCOM - SW - PARTTIME | 95,240.00 | 128,397.00 | 142,629.00 | 122,780.38 | 146,890.00 | - |
| 1073100 | CENCOM - SW | 387,420.00 | 430,608.00 | 461,047.00 | 428,451.06 | 466,840.00 | - |
| 1074100 | POLICE DEPARTMENT - SALARY & WAGES | | | | | | |
| 1074111 | POLICE - SW - SUPERIOR OFFICERS | 1,193,984.00 | 1,269,592.00 | 1,236,622.00 | 1,251,961.42 | 1,254,606.00 | - |
| 1074112 | POLICE - SW - PATROLMEN | 1,306,082.00 | 1,071,433.50 | 1,204,704.00 | 1,096,595.12 | 1,226,750.00 | - |
| 1074113 | POLICE - SW - HOL/VAC/OVERTIME (UNIFORM) | 235,000.00 | 280,000.00 | 194,000.00 | 225,676.41 | 230,000.00 | - |
| 1074114 | POLICE - SW - COMMUNICATIONS (CENCOM) | - | - | - | - | - | - |
| 1074115 | POLICE - SW - HOL/VAC/OVERTIME (CENCOM) | - | - | - | - | - | - |
| 1074116 | POLICE - SW - SPECIAL OFFICERS | 102,196.00 | 104,238.00 | 106,321.00 | 81,368.09 | 108,452.00 | - |
| 1074117 | POLICE - SW - CROSSING GUARDS | 126,075.00 | 113,000.00 | 150,600.00 | 102,739.50 | 167,400.00 | - |
| 1074118 | POLICE - SW - CLERICAL | 70,651.00 | 73,070.00 | 78,661.00 | 78,351.22 | 82,510.00 | - |
| 1074119 | POLICE - SW - CENCOM PART-TIME | - | - | - | - | - | - |
| 1074100 | POLICE DEPARTMENT - SALARY & WAGES | 3,033,988.00 | 2,911,333.50 | 2,970,908.00 | 2,836,691.76 | 3,069,718.00 | - |
| 1074200 | POLICE DEPARTMENT - OTHER EXPENSES | | | | | | |
| 1074200 | POLICE DEPARTMENT - OTHER EXPENSES | - | - | - | (0.00) | - | - |
| 1074206 | POLICE - OE - AUTOS/EQUIPMENT | 34,000.00 | 37,500.00 | 18,000.00 | 22,611.24 | 33,000.00 | - |
| 1074222 | POLICE - OE - DUES/PUBLICATIONS | 4,500.00 | 4,500.00 | 4,500.00 | 4,421.40 | 5,000.00 | - |
| 1074223 | POLICE - OE - EDUCATION/TRAINING | 16,500.00 | 17,500.00 | 29,500.00 | 29,645.65 | 30,000.00 | - |
| 1074226 | POLICE - OE - EQUIPMENT MAINTENANCE | 16,000.00 | 16,000.00 | 17,350.00 | 16,885.51 | 19,500.00 | - |
| 1074233 | POLICE - OE - HEALTH CARE | 1,500.00 | 1,500.00 | 1,500.00 | 5,136.92 | 2,500.00 | - |
| 1074242 | POLICE - OE - MEETINGS/SEMINARS/CONV | 500.00 | 500.00 | 500.00 | 575.48 | 500.00 | - |
| 1074244 | POLICE - OE - MISCELLANEOUS EXPENSES | - | - | - | - | - | - |
| 1074246 | POLICE - OE - NEW EQUIPMENT | 2,500.00 | 2,500.00 | 3,000.00 | 3,036.69 | 3,000.00 | - |
| 1074247 | POLICE - OE - OFFICE SUPPLIES | 7,500.00 | 9,000.00 | 10,000.00 | 7,646.41 | 8,000.00 | - |
| 1074251 | POLICE - OE - POSTAGE | 250.00 | 250.00 | 250.00 | 12.68 | 250.00 | - |
| 1074252 | POLICE - OE - PRINTING | 750.00 | 750.00 | 750.00 | 626.00 | 750.00 | - |
| 1074254 | POLICE - OE - RADIO REPAIR/MAINTENANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,662.19 | 2,000.00 | - |
| 1074262 | POLICE - OE - SUPPORT EQUIPMENT/SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 | 4,003.52 | 4,400.00 | - |
| 1074268 | POLICE - OE - TRANSPORTATION/MILEAGE | - | - | - | - | - | - |
| 1074271 | POLICE - OE - UNIFORMS | 4,000.00 | 4,500.00 | 4,500.00 | 6,793.88 | 5,000.00 | - |
| 1074299 | POLICE - OE - MISC. | - | - | - | - | - | - |
| 1074200 | POLICE DEPARTMENT - OTHER EXPENSES | 93,500.00 | 100,000.00 | 95,350.00 | 103,057.57 | 113,900.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1074300 | COMMUNICATIONS CENTER - OTHER EXPENSES | | | | | | |
| 1074317 | CENCOM - OE - CONTRACTUAL | 63,000.00 | 66,500.00 | 85,000.00 | 84,810.68 | 91,500.00 | - |
| 1074323 | CENCOM - OE - EDUCATION/TRAINING | 1,000.00 | 1,000.00 | 1,000.00 | 954.00 | 1,000.00 | - |
| 1074326 | CENCOM - OE - EQUIPMENT MAINTENANCE | 16,000.00 | 16,000.00 | 16,000.00 | 16,893.94 | 18,000.00 | - |
| 1074344 | CENCOM - OE - MISCELLANEOUS EXPENSES | - | - | - | - | - | - |
| 1074346 | CENCOM - OE - NEW EQUIPMENT | 500.00 | 500.00 | 2,000.00 | 1,929.81 | 2,500.00 | - |
| 1074347 | CENCOM - OE - OFFICE SUPPLIES | 4,500.00 | 5,000.00 | 5,000.00 | 4,993.56 | 5,500.00 | - |
| 1074354 | CENCOM - OE - RADIO REPAIR/MAINTENANCE | 1,000.00 | 1,000.00 | 1,000.00 | 416.70 | 1,500.00 | - |
| 1074300 | COMMUNICATIONS CENTER - OTHER EXPENSES | 86,000.00 | 90,000.00 | 110,000.00 | 109,998.69 | 120,000.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1076200 | AID TO FIRST AID ORGANIZATION - OTHER EX | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 1076200 | AID TO FIRST AID ORGANIZATION - OTHER EX | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | - |
| 1077100 | INSPECTION OF BUILDINGS - SALARY & WAGES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 1077101 | BLDG INSPECT - SW - REGULAR | 4,591.00 | - | - | - | - | - |
| 1077103 | BLDG INSPECT - SW - PARTTIME | - | 4,900.00 | 5,200.00 | 5,211.54 | 5,500.00 | - |
| 1077104 | BLDG INSPECT - SW - ELECTRIC INSP p-t | 11,864.00 | 13,000.00 | 12,350.00 | 12,351.50 | 12,600.00 | - |
| 1077105 | BLDG INSPECT - SW - PLUMBING INSP p-t | - | - | - | - | - | - |
| 1077106 | BLDG INSPECT - SW - FIRE CERT/COMPLIANCE | 7,530.00 | 7,800.00 | 7,850.00 | 6,324.00 | 7,990.00 | - |
| 1077100 | INSPECTION OF BUILDINGS - SALARY & WAGES | 23,985.00 | 25,700.00 | 25,400.00 | 23,887.04 | 26,090.00 | - |
| 1077200 | INSPECTION OF BUILDINGS - OTHER EXPENSES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 1077217 | BLDG INSPECT - OE - CONTRACTUAL | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 1077221 | BLDG INSPECT - OE - ABATEMENT ISSUES | - | - | - | - | - | - |
| 1077222 | BLDG INSPECT - OE - DUES/PUBLICATIONS | - | - | - | - | - | - |
| 1077223 | BLDG INSPECT - OE - EDUCATION/TRAINING | - | - | - | - | - | - |
| 1077226 | BLDG INSPECT - OE - EQUIPMENT MAINT | 100.00 | 100.00 | 100.00 | - | 100.00 | - |
| 1077246 | BLDG INSPECT - OE- NEW EQUIPMENT | - | - | - | - | - | - |
| 1077247 | BLDG INSPECT - OE - OFFICE SUPPLIES | 100.00 | 100.00 | 100.00 | 497.90 | 100.00 | - |
| 1077252 | BLDG INSPECT - OE - PRINTING | 900.00 | 900.00 | 900.00 | 812.00 | 900.00 | - |
| 1077268 | BLDG INSPECT - OE - TRANSPORT/MILEAGE | - | - | - | - | - | - |
| 1077200 | INSPECTION OF BUILDINGS - OTHER EXPENSES | 1,600.00 | 1,600.00 | 1,600.00 | 1,309.90 | 1,600.00 | - |
| 1077400 | CODE ENFORCEMENT - SALARIES & WAGES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 1077403 | CODE ENFORCEMENT - SW - PART TIME | 61,855.00 | 46,500.00 | 47,813.00 | 46,270.90 | 54,000.00 | - |
| 1077400 | CODE ENFORCEMENT - SALARIES & WAGES | 61,855.00 | 46,500.00 | 47,813.00 | 46,270.90 | 54,000.00 | - |
| 1077500 | CODE ENFORCEMENT - OTHER EXPENSES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 10775216 | CODE ENFORCEMENT - OE - CONSULTING | - | - | - | - | - | - |
| 10775217 | CODE ENFORCEMENT - OE - CONTRACTUAL | 1,560.00 | 1,590.00 | 1,600.00 | 1,590.00 | 1,600.00 | - |
| 10775223 | CODE ENFORCEMENT - OE - ED/TRAINING | - | - | - | - | - | - |
| 10775226 | CODE ENFORCEMENT - OE - EQUIP MAINT | 400.00 | 100.00 | 100.00 | 229.00 | 200.00 | - |
| 10775246 | CODE ENFORCEMENT - OE - NEW EQUIPMENT | - | - | - | - | - | - |
| 10775247 | CODE ENFORCEMENT - OE - OFFICE SUPPLIES | 1,200.00 | 1,100.00 | 1,100.00 | 1,165.98 | 1,200.00 | - |
| 10775251 | CODE ENFORCEMENT - OE - POSTAGE | - | - | - | - | - | - |
| 10775252 | CODE ENFORCEMENT - OE - PRINTING | 100.00 | 100.00 | 100.00 | - | - | - |
| 10775268 | CODE ENFORCEMENT - OE - MILEAGE | - | - | - | - | - | - |
| 10775271 | CODE ENFORCEMENT - OE - UNIFORMS | 500.00 | 400.00 | 300.00 | 208.95 | 200.00 | - |
| 1077500 | CODE ENFORCEMENT - OTHER EXPENSES | 3,760.00 | 3,290.00 | 3,200.00 | 3,193.93 | 3,200.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1078100 | EMERGENCY MANAGEMENT - SALARY & WAGES | | | | | | |
| 1078100 | EMERGENCY MANAGEMENT - SALARY & WAGES | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | - |
| 1078200 | EMERGENCY MANAGEMENT - OTHER EXPENSES | | | | | | |
| 1078200 | EMERGENCY MANAGEMENT - OTHER EXPENSES | - | - | - | 0.00 | - | - |
| 1078223 | EMERG MANAGE - OE - EDUCATION/TRAINING | 2,500.00 | 4,000.00 | 5,000.00 | 4,346.99 | 4,000.00 | - |
| 1078239 | EMERG MANAGE - OE - MATERIALS & SUPPLIES | 350.00 | 750.00 | 750.00 | 124.36 | 750.00 | - |
| 1078244 | EMERG MANAGE - OE - OFFICE EXPENSES | 400.00 | 500.00 | 750.00 | 2,115.43 | 1,500.00 | - |
| 1078246 | EMERG MANAGE - OE - NEW EQUIPMENT | 1,450.00 | 1,450.00 | 1,700.00 | 2,073.50 | 2,700.00 | - |
| 1078263 | EMERG MANAGE - OE - EM. NOTIFICATION SYS | 2,000.00 | 1,500.00 | 1,500.00 | 1,320.00 | 1,500.00 | - |
| 1078268 | EMERG MANAGE - OE - TRANSPORT/MILEAGE | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | - |
| 1078271 | EMERG MANAGE - OE - UNIFORMS | 500.00 | 1,000.00 | 1,000.00 | 684.40 | 1,000.00 | - |
| 1078200 | EMERGENCY MANAGEMENT - OTHER EXPENSES | 8,000.00 | 10,000.00 | 11,500.00 | 11,464.68 | 12,250.00 | - |
| 1079100 | MISC OPERATING EXPENSE - SALARY & WAGES | | | | | | |
| 1079100 | MISC OPERATING EXPENSE - SALARY & WAGES | 2,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - |
| 1079200 | MISC OPERATING EXPENSE - OTHER EXP | | | | | | |
| 1079200 | MISC OPERATING EXPENSE - OTHER EXP | 2,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - |
| 1080100 | ROAD REPAIR & MAINT - SALARY & WAGES | | | | | | |
| 1080101 | RD REP & MAINT - SW - REGULAR | 496,702.00 | 483,562.50 | 590,202.00 | 539,437.48 | 582,167.00 | - |
| 1080102 | RD REP & MAINT - SW - OVERTIME | 23,000.00 | 20,000.00 | 20,000.00 | 15,806.99 | 18,000.00 | - |
| 1080103 | RD REP & MAINT - SW - PARTTIME | - | 33,661.00 | 6,000.00 | 3,038.00 | 6,000.00 | - |
| 1080108 | RD REP & MAINT - SW - CLERICAL | 20,163.00 | 23,750.00 | 24,225.00 | 25,385.66 | 26,520.00 | - |
| 1080100 | ROAD REPAIR & MAINT - SALARY & WAGES | 539,865.00 | 560,973.50 | 640,427.00 | 583,668.13 | 632,687.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1080200 | ROAD REPAIR & MAINT - OTHER EXPENSES | | | | | | |
| 1080217 | RD REP & MAINT - OE - CONTRACTUAL | 5,000.00 | 5,000.00 | 5,000.00 | 9,122.94 | 5,000.00 | - |
| 1080219 | RD REP & MAINT - OE - CURB/SIDEWALK REP | 500.00 | 500.00 | 500.00 | - | - | - |
| 1080221 | RD REP & MAINT - OE - ABATEMENT ISSUES | - | - | - | - | - | - |
| 1080223 | RD REP & MAINT - OE - ED/TRAINING | 4,000.00 | 4,000.00 | 4,000.00 | 1,148.97 | 3,000.00 | - |
| 1080229 | RD REP & MAINT - OE - MEAL ALLOW | - | - | - | - | - | - |
| 1080246 | RD REP & MAINT - OE - NEW EQUIPMENT | 1,500.00 | 1,500.00 | 1,500.00 | 8,157.22 | 1,500.00 | - |
| 1080247 | RD REP & MAINT - OE - OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 2,007.83 | 1,500.00 | - |
| 1080256 | RD REP & MAINT - OE - ROAD RECONSTRUCTN | 2,500.00 | 2,500.00 | 2,500.00 | 2,311.71 | 3,000.00 | - |
| 1080259 | RD REP & MAINT - OE - STREET MATERIALS | 15,000.00 | 25,000.00 | 25,000.00 | 11,128.60 | 27,500.00 | - |
| 1080260 | RD REP & MAINT - OE - TREE REMOVAL/SHADE | 3,000.00 | 3,000.00 | 3,000.00 | 1,980.20 | 3,000.00 | - |
| 1080261 | RD REP & MAINT - OE - STORM DRAIN REPAIR | 2,500.00 | 2,500.00 | 2,500.00 | 3,106.55 | 3,000.00 | - |
| 1080265 | RD REP & MAINT - OE - TOOLS & SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 2,816.90 | 2,000.00 | - |
| 1080266 | RD REP & MAINT - OE - TRAFFIC MATERIALS | 5,000.00 | 5,000.00 | 5,000.00 | 427.40 | 5,000.00 | - |
| 1080268 | RD REP & MAINT -OE- MILEAGE | - | - | - | - | - | - |
| 1080271 | RD REP & MAINT - OE - UNIFORMS | 12,000.00 | 12,000.00 | 12,000.00 | 4,820.41 | 12,000.00 | - |
| 1080273 | RD REP & MAINT - OE - TRUCK WASH(ANDOVER | 3,000.00 | 3,000.00 | 3,000.00 | 493.43 | 3,000.00 | - |
| 1080274 | RD REP & MAINT - OE - BRINE (1/2 ANDOVER | 2,000.00 | 2,000.00 | - | - | - | - |
| 1080326 | MACH REP & MAINT - OE - EQUIPMENT MAINT | 17,000.00 | 20,000.00 | 20,000.00 | 19,145.50 | 25,000.00 | - |
| 1080341 | MACH REP & MAINT -OE- COMPUTER TECHNOLOG | 2,500.00 | 2,500.00 | 2,500.00 | 2,311.90 | 2,500.00 | - |
| 1080354 | MACH REP & MAINT - OE - RADIO REP/MAINT | 750.00 | 750.00 | 750.00 | - | 750.00 | - |
| 1080365 | MACH REP & MAINT - OE - TOOLS & SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 4,367.47 | 1,200.00 | - |
| 1080200 | ROAD REPAIR & MAINT - OTHER EXPENSES | 80,250.00 | 93,250.00 | 91,250.00 | 73,347.03 | 98,950.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|--|-------------------|-------------------|-------------------|------------------|------------------|---------------|
| 1081100 | SNOW REMOVAL - SALARY & WAGES | | | | | | |
| 1081101 | SNOW REMOVAL - SW - REGULAR | - | - | - | - | - | - |
| 1081102 | SNOW REMOVAL - SW - OVERTIME | 55,000.00 | 46,700.00 | 55,000.00 | 43,626.45 | 44,000.00 | - |
| 1081104 | SNOW REMOVAL - SW - STIPEND | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - |
| 1081100 | SNOW REMOVAL - SALARY & WAGES | 65,000.00 | 56,700.00 | 65,000.00 | 53,626.45 | 54,000.00 | - |
| 1081200 | SNOW REMOVAL - OTHER EXPENSES | | | | | | |
| 1081226 | SNOW REMOVAL - OE - EQUIPMENT MAINT | 14,000.00 | 14,000.00 | 14,000.00 | 15,659.54 | 17,000.00 | - |
| 1081227 | SNOW REMOVAL - OE - EQUIPMENT RENTAL | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 1081229 | SNOW REMOVAL - OE - MEAL ALLOW | 2,500.00 | 2,500.00 | 2,500.00 | 1,463.83 | 2,500.00 | - |
| 1081239 | SNOW REMOVAL - OE - MATERIALS & SUPPLIES | 70,000.00 | 70,000.00 | 70,000.00 | 69,698.36 | 62,000.00 | - |
| 1081296 | SNOW REMOVAL - OE-GRAND VILLAGIO/CLAYTON | - | - | 13,000.00 | - | 13,000.00 | - |
| 1081200 | SNOW REMOVAL - OTHER EXPENSES | 87,000.00 | 87,000.00 | 100,000.00 | 86,821.73 | 95,000.00 | - |
| 1082200 | STORMWATER/FLOOD CONTROL - OTHER EXPENSE | | | | | | |
| 1082201 | STORMWTR/FLOOD - OE - PUBLIC NOTICE | - | - | - | - | - | - |
| 1082216 | STORMWTR/FLOOD - OE - CONSULTANT SERVICE | 2,000.00 | 2,000.00 | 2,000.00 | - | 2,000.00 | - |
| 1082226 | STORMWTR/FLOOD - OE - SUSSEX ST PUMP MAI | 3,000.00 | 1,500.00 | 1,500.00 | 4,084.73 | 3,000.00 | - |
| 1082248 | STORMWTR/FLOOD - OE - PERMITS | 7,000.00 | 7,000.00 | 7,000.00 | 6,140.00 | 7,000.00 | - |
| 1082250 | STORMWTR/FLOOD - OE - DAM/FLOOD CONTROL | 6,000.00 | 5,500.00 | 5,500.00 | - | 5,500.00 | - |
| 1082299 | STORMWTR/FLOOD -OE-EMERG SUSSEX ST BASIN | - | - | - | - | - | - |
| 1082200 | STORMWATER/FLOOD CONTROL - OTHER EXPENSE | 18,000.00 | 16,000.00 | 16,000.00 | 10,224.73 | 17,500.00 | - |
| 1083100 | RECYCLING/SANITATION - SALARY & WAGES | | | | | | |
| 1083101 | RECYCLE/SAN - SW - REGULAR | 1,600.00 | 1,600.00 | 1,600.00 | 1,200.00 | 1,600.00 | - |
| 1083102 | RECYCLE/SAN - SW - OVERTIME | - | - | - | - | - | - |
| 1083103 | RECYCLING/SAN - SW - PARTTIME | - | - | - | - | - | - |
| 1083100 | RECYCLING/SANITATION - SALARY & WAGES | 1,600.00 | 1,600.00 | 1,600.00 | 1,200.00 | 1,600.00 | - |
| 1083200 | RECYCLING/SANITATION - OTHER EXPENSES | | | | | | |
| 1083226 | RECYCLE/SAN - OE - EQUIPMENT MAINTENANCE | 2,500.00 | 2,500.00 | 2,500.00 | 3,367.44 | 2,500.00 | - |
| 1083227 | RECYCLE/SAN - OE - EQUIPMENT RENTAL | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - |
| 1083244 | RECYCLE/SAN - OE - REMEDIATION/MISC COST | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 1083248 | RECYCLE/SAN - OE - PERMITS/LICENSES | 500.00 | 500.00 | 500.00 | 300.00 | 500.00 | - |
| 1083265 | RECYCLE/SAN - OE - TOOLS & SUPPLIES | 500.00 | 500.00 | 500.00 | 278.52 | 500.00 | - |
| 1083268 | RECYCLING/SAN - OE - RECYCLE REMOVAL | - | - | 30,000.00 | 12,898.86 | 30,000.00 | - |
| 1083269 | RECYCLE/SAN - OE - TRASH REMOVAL | 18,000.00 | 15,000.00 | 15,000.00 | 10,065.23 | 20,000.00 | - |
| 1083200 | RECYCLING/SANITATION - OTHER EXPENSES | 23,000.00 | 20,000.00 | 50,000.00 | 26,910.05 | 55,000.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1083300 | VEHICLE MAINTENANCE - OTHER EXPENSES | | | | | | |
| 1083370 | VEHICLE MAINTENANCE - FIRE DEPT | 18,000.00 | 20,000.00 | 30,000.00 | 35,808.37 | 40,000.00 | - |
| 1083371 | VEHICLE MAINTENANCE -FIRST AID (Town Amb | 3,000.00 | - | - | - | - | - |
| 1083374 | VEHICLE MAINTENANCE - POLICE DEPT | 25,000.00 | 25,000.00 | 30,000.00 | 30,683.68 | 30,000.00 | - |
| 1083376 | VEHICLE MAINTENANCE - MANAGER | 2,000.00 | - | - | - | - | - |
| 1083377 | VEHICLE MAINTENANCE - BUILDING DEPT | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - |
| 1083378 | VEHICLE MAINTENANCE - O E M | 4,000.00 | 4,500.00 | 5,500.00 | 2,332.77 | 5,500.00 | - |
| 1083380 | VEHICLE MAINTENANCE - ROAD DEPT | 36,000.00 | 45,000.00 | 52,000.00 | 49,581.59 | 55,000.00 | - |
| 1083391 | VEHICLE MAINTENANCE - PARKS DEPT | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | - |
| 1083393 | VEHICLE MAINTENANCE - SENIOR CITIZEN BUS | 10,000.00 | 10,000.00 | 10,000.00 | 20,593.74 | 17,500.00 | - |
| 1083300 | VEHICLE MAINTENANCE - OTHER EXPENSES | 100,000.00 | 106,500.00 | 129,500.00 | 139,000.15 | 150,000.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|-------------------|-------------------|------------------|------------------|------------------|---------------|
| 1084200 | BOARD OF HEALTH - OTHER EXPENSES | | | | | | |
| 1084222 | BD OF HEALTH - OE - DUES/PUBLICATIONS | 100.00 | 100.00 | 100.00 | 50.00 | 100.00 | - |
| 1084242 | BD OF HEALTH - OE- MTG/SEMINAR/CONF | 200.00 | 200.00 | 200.00 | - | 200.00 | - |
| 1084247 | BD OF HEALTH - OE - OFFICE SUPPLIES | 550.00 | 550.00 | 550.00 | 552.64 | 550.00 | - |
| 1084252 | BD OF HEALTH - OE - PRINTING | 750.00 | 800.00 | 800.00 | 913.50 | 1,000.00 | - |
| 1084200 | BOARD OF HEALTH - OTHER EXPENSES | 1,600.00 | 1,650.00 | 1,650.00 | 1,516.14 | 1,850.00 | - |
| 1085100 | OCCUPATIONAL HEALTH - SALARY & WAGES | | | | | | |
| 1085100 | OCCUPATIONAL HEALTH - SALARY & WAGES | 4,050.00 | 3,050.00 | 4,050.00 | 3,750.00 | 4,050.00 | - |
| 1085200 | OCCUPATIONAL HEALTH - OTHER EXPENSES | | | | | | |
| 1085200 | OCCUPATIONAL HEALTH - OTHER EXPENSES | 6,000.00 | 5,500.00 | 6,000.00 | 6,084.93 | 7,100.00 | - |
| 1086200 | MOSQUITO/GYPSY MOTH CONTROL - OTHER EXP | | | | | | |
| 1086200 | MOSQUITO/GYPSY MOTH CONTROL - OTHER EXP | 1.00 | 1.00 | 1.00 | - | 1.00 | - |
| 1087100 | RECREATION - SALARIES & WAGES | | | | | | |
| 1087100 | RECREATION - SALARIES & WAGES | - | - | - | 0.00 | - | - |
| 1087101 | RECREATION - SW - REGULAR | 36,000.00 | 33,600.00 | 36,800.00 | 36,800.14 | 37,550.00 | - |
| 1087103 | RECREATION - SW - PART TIME | 5,000.00 | 15,000.00 | 5,000.00 | 3,031.00 | 8,000.00 | - |
| 1087100 | RECREATION - SALARIES & WAGES | 41,000.00 | 48,600.00 | 41,800.00 | 39,831.14 | 45,550.00 | - |
| 1087200 | RECREATION - OTHER EXPENSES | | | | | | |
| 1087200 | RECREATION - OTHER EXPENSES | - | - | - | 0.00 | - | - |
| 1087217 | RECREATION - OE - CONTRACTUAL | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | - |
| 1087218 | RECREATION - OE - CONTRIBUTIONS | 1,700.00 | 1,700.00 | 1,700.00 | - | 1,700.00 | - |
| 1087222 | RECREATION - OE - DUES/PUBLICATIONS | 500.00 | 500.00 | 250.00 | 109.00 | 250.00 | - |
| 1087223 | RECREATION - OE - EDUCATION/TRAINING | 1,000.00 | 1,000.00 | 1,000.00 | 222.46 | 1,000.00 | - |
| 1087239 | RECREATION - OE - MATERIALS & SUPPLIES | 750.00 | 750.00 | 750.00 | 704.39 | 750.00 | - |
| 1087242 | RECREATION - OE - MEETING/SEMINAR/CONV | 500.00 | 500.00 | 500.00 | 374.00 | 500.00 | - |
| 1087246 | RECREATION - OE - NEW EQUIPMENT | 1,000.00 | - | - | - | - | - |
| 1087247 | RECREATION - OE - OFFICE SUPPLIES | 500.00 | 500.00 | 1,000.00 | 1,679.37 | 1,000.00 | - |
| 1087253 | RECREATION - OE - MERCHANT FEES | - | - | - | - | - | - |
| 1087268 | RECREATION - OE - TRANSPORTATION/MILEAGE | 550.00 | 550.00 | 550.00 | 460.00 | 550.00 | - |
| 1087279 | RECREATION - OE - SPECIAL EVENTS | 17,500.00 | 4,000.00 | 3,500.00 | 4,680.55 | 3,500.00 | - |
| 1087285 | RECREATION - OE - SENIOR REC PROGRAMS | 3,000.00 | 3,500.00 | 3,500.00 | 2,227.83 | 3,500.00 | - |
| 1087200 | RECREATION - OTHER EXPENSES | 29,000.00 | 15,000.00 | 16,750.00 | 14,457.60 | 16,750.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|--|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1089200 | UTILITY EXP/BULK PURCH - OTHER EXPENSES | | | | | | |
| 1089225 | UTILITY/BULK - ELECTRICITY | 92,000.00 | 82,000.00 | 82,000.00 | 73,992.88 | 86,100.00 | - |
| 1089229 | UTILITY/BULK - GASOLINE OR DIESEL FUEL | 100,000.00 | 100,000.00 | 100,000.00 | 94,773.02 | 133,400.00 | - |
| 1089245 | UTILITY/BULK - NATURAL OR PROPANE GAS | 45,000.00 | 45,000.00 | 45,000.00 | 37,887.83 | 48,000.00 | - |
| 1089264 | UTILITY/BULK - TELEPHONE | 50,000.00 | 50,000.00 | 50,000.00 | 48,332.34 | 50,000.00 | - |
| 1089265 | UTILITY/BULK - CELLPHONE/WIRELESS | 27,500.00 | 27,500.00 | 30,000.00 | 18,179.53 | 30,000.00 | - |
| 1089266 | UTILITY/BULK - INTERNET | 12,000.00 | 12,000.00 | 20,000.00 | 16,075.77 | 22,000.00 | - |
| 1089267 | UTILITY/BULK - STREET LIGHTING | 100,000.00 | 90,000.00 | 90,000.00 | 89,650.41 | 94,500.00 | - |
| 1089200 | UTILITY EXP/BULK PURCH - OTHER EXPENSES | 426,500.00 | 406,500.00 | 417,000.00 | 378,891.78 | 464,000.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|---------|-------------|-------------------|-------------------|-----------------|--------------|----------------|---------------|
|---------|-------------|-------------------|-------------------|-----------------|--------------|----------------|---------------|

| 1090100 | SWIMMING POOL - SALARY & WAGES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|-------------------|-------------------|------------------|------------------|-------------------|---------------|
| 1090101 | SWIMMING POOL - SW - MANAGERS/(no INSTR | - | 11,000.00 | 17,108.00 | 17,947.15 | 15,660.00 | - |
| 1090102 | SWIMMING POOL - SW - LIFEGUARDS | - | 55,000.00 | 42,168.00 | 33,556.00 | 52,190.00 | - |
| 1090103 | SWIMMING POOL - SW - POOL/REC ASSIST | - | 11,000.00 | 17,712.00 | 12,573.00 | 27,807.00 | - |
| 1090104 | SWIMMING POOL - SW - INSTRUCTION | - | - | - | - | 2,622.00 | - |
| 1090105 | SWIMMING POOL - SW | 2,000.00 | 3,000.00 | 3,000.00 | 3,193.25 | 3,000.00 | - |
| 1090106 | SWIMMING POOL - SW - SWIM T LIFEGUARD | - | - | 1,008.00 | - | 2,700.00 | - |
| 1090100 | SWIMMING POOL - SALARY & WAGES | 2,000.00 | 80,000.00 | 80,996.00 | 67,269.40 | 103,979.00 | - |

| 1090200 | SWIMMING POOL - OTHER EXPENSES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|--|-------------------|-------------------|------------------|------------------|------------------|---------------|
| 1090200 | SWIMMING POOL - OTHER EXPENSES | - | - | - | 0.00 | - | - |
| 1090201 | SWIMMING POOL - OE - ADVERTISE/PROMOTION | - | 1,000.00 | 3,750.00 | 3,185.00 | 2,750.00 | - |
| 1090203 | SWIMMING POOL - OE - ALARM MAINTENANCE | - | - | - | - | - | - |
| 1090207 | SWIMMING POOL - OE - CHEMICALS | 2,500.00 | 8,000.00 | 8,000.00 | 8,000.00 | 9,600.00 | - |
| 1090217 | SWIMMING POOL - OE - CONTRACTUAL | 2,000.00 | 6,000.00 | 6,000.00 | 3,499.40 | 6,000.00 | - |
| 1090223 | SWIMMING POOL - OE - ED/TRAINING | 700.00 | 700.00 | 700.00 | 670.00 | 600.00 | - |
| 1090232 | SWIMMING POOL - OE - GENERAL MAINTENANCE | 1,000.00 | 4,500.00 | 5,500.00 | 4,263.96 | 5,500.00 | - |
| 1090235 | SWIMMING POOL - OE - MECHANICAL MAINT | - | - | - | - | - | - |
| 1090239 | SWIMMING POOL - OE - MATERIAL & SUPPLIES | 500.00 | 3,500.00 | 3,500.00 | 1,847.98 | 3,000.00 | - |
| 1090241 | SWIMMING POOL - OE - MECHANICAL MAINT | - | - | - | - | - | - |
| 1090246 | SWIMMING POOL - OE - NEW EQUIPMENT | - | 7,600.00 | 8,000.00 | 8,031.16 | 7,500.00 | - |
| 1090253 | SWIMMING POOL - OE - MERCHANT FEES | 700.00 | 1,000.00 | 1,000.00 | 251.90 | 500.00 | - |
| 1090271 | SWIMMING POOL - OE - UNIFORMS | - | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | - |
| 1090279 | SWIMMING POOL - OE - SPECIAL EVENTS | 700.00 | 1,700.00 | 1,700.00 | 1,564.12 | 2,200.00 | - |
| 1090200 | SWIMMING POOL - OTHER EXPENSES | 8,100.00 | 35,000.00 | 39,650.00 | 32,813.52 | 39,150.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1091100 | PARKS & PLAYGROUNDS - SALARY & WAGES | | | | | | |
| 1091101 | PARKS & PLAY - SW - REGULAR | 62,875.00 | 61,900.00 | 63,913.00 | 63,814.79 | 65,600.00 | - |
| 1091102 | PARKS & PLAY - SW - OVERTIME | 3,000.00 | 2,000.00 | 3,000.00 | 193.26 | - | - |
| 1091103 | PARKS & PLAY - SW - PARTTIME | - | 1,000.00 | - | - | - | - |
| 1091188 | PARKS & PLAY - SW - GRANT SALARIES | - | - | - | - | - | - |
| 1091100 | PARKS & PLAYGROUNDS - SALARY & WAGES | 65,875.00 | 64,900.00 | 66,913.00 | 64,008.05 | 65,600.00 | - |
| 1091200 | PARKS & PLAYGROUNDS - OTHER EXPENSES | | | | | | |
| 1091226 | PARKS & PLAY - OE - EQUIPMENT MAINT | 4,000.00 | 6,000.00 | 6,000.00 | 4,100.00 | 6,000.00 | - |
| 1091227 | PARKS & PLAY - OE - EQUIPMENT RENTAL | 5,200.00 | 5,200.00 | 5,200.00 | 4,330.00 | 6,000.00 | - |
| 1091232 | PARKS & PLAY - OE - GENERAL MAINTENANCE | 9,300.00 | 8,300.00 | 8,300.00 | 7,556.92 | 8,500.00 | - |
| 1091233 | PARKS & PLAY - OE - LANDSCAPING | 3,000.00 | 3,500.00 | 3,500.00 | 5,889.70 | 3,500.00 | - |
| 1091239 | PARKS & PLAY - OE - MATERIALS & SUPPLIES | 2,700.00 | 2,700.00 | 2,700.00 | 2,528.29 | 3,000.00 | - |
| 1091242 | PARKS & PLAY - OE - MEETING/SEMINAR/CONV | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 1091246 | PARKS & PLAY - OE - NEW EQUIPMENT | 1,500.00 | 1,500.00 | 1,500.00 | 1,299.00 | 1,500.00 | - |
| 1091255 | PARKS & PLAY-OE-INSPECT/REPAIR/ALTERTION | 2,600.00 | 5,000.00 | 5,000.00 | 6,210.93 | 6,000.00 | - |
| 1091268 | PARKS & PLAY - OE - TRANSPORT/MILEAGE | - | - | - | - | - | - |
| 1091271 | PARKS & PLAY - OE - UNIFORM ALLOWANCE | - | - | - | - | - | - |
| 1091279 | PARKS & PLAY - OE - SPECIAL EVENTS | - | - | - | - | - | - |
| 1091200 | PARKS & PLAYGROUNDS - OTHER EXPENSES | 28,800.00 | 32,700.00 | 32,700.00 | 31,914.84 | 35,000.00 | - |
| 1092200 | CELEBRATION OF PUBLIC EVENTS - OE | | | | | | |
| 1092200 | CELEBRATION OF PUBLIC EVENTS - OE | 20,000.00 | 22,000.00 | 22,000.00 | 21,995.14 | 22,000.00 | - |
| 1093100 | OMNIBUS DRIVERS - S&W | | | | | | |
| 1093100 | OMNIBUS DRIVERS - S&W | 44,705.00 | 38,000.00 | 40,792.00 | 46,396.95 | 42,500.00 | - |
| 1093200 | SENIOR CITIZEN PROGRAM - OTHER EXPENSE | | | | | | |
| 1093218 | SR CITIZEN PROG - OE - CONTRIBUTIONS | 3,100.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | - |
| 1093200 | SENIOR CITIZEN PROGRAM - OTHER EXPENSE | 3,100.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|-------------------|-------------------|------------------|------------------|------------------|---------------|
| 1094400 | UNCLASSIFIED - S&W - ACCUMULATED ABSENCE | | | | | | |
| 1094400 | UNCLASSIFIED - S&W - ACCUMULATED ABSENCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| 1094500 | LENGTH OF SERVICE AWARDS - OE - CONTRIB | | | | | | |
| 1094500 | LENGTH OF SERVICE AWARDS - OE - CONTRIB | 49,000.00 | 50,000.00 | 50,950.00 | - | 48,000.00 | - |
| 1094550 | RECYCLING TAX (PL2007 c.311)O/S CAP | | | | | | |
| 1094550 | RECYCLING TAX (PL2007 c.311)O/S CAP | 500.00 | 500.00 | 500.00 | 201.18 | 400.00 | - |
| 1094570 | RES TAX APPEALS | | | | | | |
| 1094570 | RES TAX APPEALS | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | - |
| 1094575 | STATE OF EMERGENCY - CORONAVIRUS | | | | | | |
| 10945751 | STATE OF EMERGENCY - CORONAVIRUS S&W | - | 35,105.00 | - | - | - | - |
| 10945752 | STATE OF EMERGENCY - CORONAVIRUS OE | - | 24,395.00 | 10,000.00 | 9,983.46 | - | - |
| 1094575 | STATE OF EMERGENCY - CORONAVIRUS | - | 59,500.00 | 10,000.00 | 9,983.46 | - | - |
| 1094710 | INTERLOCAL - PARKING AUTORITY | 42,000.00 | 45,000.00 | 45,000.00 | 33,453.16 | 45,000.00 | |
| 1094795 | INTERLOCAL - ANIMAL CNTRL | 4,000.00 | 4,000.00 | 6,400.00 | 6,400.00 | | |
| 1094796 | INTERLOCAL - UNIF CONSTR CODE (HDSTN) | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | |
| 1094797 | INTERLOCAL - TAX COLLECTOR | | | | | | |
| 10947972 | HARDYSTON TAX COLL SW | - | - | 7,700.00 | 6,215.00 | - | - |
| 10947973 | MONTAGUE TAX COLL SW | - | - | 19,250.00 | 16,133.75 | 21,400.00 | - |
| 1094797 | INTERLOCAL - TAX COLLECTOR | - | - | 26,950.00 | 22,348.75 | 21,400.00 | - |
| 1094798 | INTERLOCAL - GREEN TWP COURT | | | | | | |
| 10947981 | GREEN TWP COURT SW | 5,307.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | - |
| 10947982 | GREEN TWP COURT OE | 37,141.32 | 38,000.00 | 39,000.00 | 38,857.26 | 40,000.00 | - |
| 1094798 | INTERLOCAL - GREEN TWP COURT | 42,448.32 | 45,000.00 | 46,000.00 | 45,857.26 | 47,000.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|--|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1094800 | PUBLIC & PRIVATE PROGRAMS O/S CAP | | | | | | |
| 1094809 | MATCH S&S -POLICE GROUP INS. OE | 25,278.00 | - | - | - | - | - |
| 1094811 | NJ SAFE & SECURE - POLICE S&W#1074112 | 25,811.00 | - | 13,938.00 | 13,938.00 | 13,938.00 | - |
| 10948111 | JDAI STATIONHOUSE ADJ & COMMUNITY EN | - | - | 1,200.00 | 1,200.00 | - | - |
| 1094812 | MATCH SAFE & SECURE - POLICE S&W#1074112 | 29,037.00 | - | - | - | - | - |
| 1094813 | MATCH FUNDS SAFE & SECURE - POLICE OE | 19,918.00 | - | - | - | - | - |
| 1094814 | DDEF (DWI) S&W | - | - | - | - | - | - |
| 1094815 | DDEF (DWI) OE | - | - | - | - | - | - |
| 1094816 | FEDERAL BODY ARMOR - POLICE OE | 3,829.47 | 885.00 | 1,912.00 | 1,912.00 | - | - |
| 1094841 | CLEAN COMMUNITIES - PARKS S&W | 15,274.31 | - | 16,361.87 | 16,361.87 | - | - |
| 1094843 | STORMWATER | - | - | - | - | - | - |
| 1094851 | RECYCLING TONNAGE - SANITATION OE | 30,468.42 | 30,468.42 | 32,189.61 | 32,189.61 | - | - |
| 1094852 | SMART GROWTH GRANT - REDEVEL OE | - | - | - | - | - | - |
| 1094855 | PARIS GRANT - I (partial) & II & III | - | - | - | - | - | - |
| 1094856 | HISTORIC PRESERVATION TRUST GRANT | - | - | - | - | 30,000.00 | - |
| 1094857 | HISTORIC PRESERVATION TRUST GRANT-MATCH | - | - | - | - | 10,000.00 | - |
| 1094863 | MUNIC ALLIANCE GRANT | - | - | 6,037.00 | 6,037.00 | 6,037.00 | - |
| 1094864 | HISTORIC ORD UPDATE GRANT 8/12 \$20265 | - | - | - | - | - | - |
| 1094865 | MATCH FUNDS -MUNIC ALLIANCE | 2,000.00 | 2,641.25 | 1,145.00 | 1,145.00 | 1,509.00 | - |
| 1094866 | FEMA FIREFIGHTER SCBA GRNT 12/13 \$45,395 | - | - | - | - | - | - |
| 1094867 | BODY CAMERA GRANT | - | - | 61,140.00 | 61,140.00 | - | - |
| 1094873 | POLICE SAFETY OUTERWR (SIF)\$4,567 | - | - | - | - | - | - |
| 1094877 | STATEWIDE: RISK CONTROL | - | 3,999.99 | 2,150.00 | 2,150.00 | - | - |
| 1094878 | STATE BODY ARMOR - POLICE OE | - | 2,346.56 | - | - | 1,335.00 | - |
| 1094879 | CAB (COMMUNITY ADVISORY BD) GRANT | - | - | 1,600.00 | 1,600.00 | - | - |
| 1094899 | MATCHING FUNDS FOR GRANTS | 1.80 | - | - | - | - | - |
| 10948991 | MATCH - NEIGHBORHOOD PRES. PROGRAM | - | - | - | - | 25,000.00 | - |
| 10948992 | NEIGHBORHOOD PRESERVATION PROGRAM | - | - | - | - | 125,000.00 | - |
| 10948993 | LOCAL RECREATION IMP GRANT (21-22) | - | - | - | - | 30,000.00 | - |
| 1094800 | PUBLIC & PRIVATE PROGRAMS O/S CAP | 151,618.00 | 40,341.22 | 137,673.48 | 137,673.48 | 242,819.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|--|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1095200 | CAPITAL IMPROVEMENTS - OTHER EXPENSES | | | | | | |
| 1095292 | CAPITAL IMPR - CAPITAL IMPROVEMENT FUND | 30,000.00 | 51,000.00 | 40,000.00 | 40,000.00 | 75,000.00 | - |
| 1095293 | CAPITAL IMPR - ROAD IMPROVEMENTS | - | - | 25,000.00 | 17,041.26 | - | - |
| 1095295 | CAPITAL IMPR - RESERVE FOR FIRE TRUCK | - | - | - | - | - | - |
| 1095297 | CAPITAL IMPR - ACQ OF HIGH BAND RADIOS | 10,000.00 | - | - | - | - | - |
| 1095304 | CAPITAL IMPR - FIRE - SECURITY CAMERAS | - | 30,000.00 | 30,000.00 | 28,507.28 | 10,000.00 | - |
| 1095306 | CAPITAL IMPR - PL, Docu.Scanning/Storage | - | 20,000.00 | - | - | - | - |
| 1095308 | CAPITAL IMPR - CXWK 206 & CHURCH ST | - | 30,000.00 | - | - | - | - |
| 1095309 | CAP IMPR - REDEVELOPMENT | - | 40,000.00 | 50,000.00 | 39,793.50 | 25,000.00 | - |
| 1095311 | CAP IMPR - ACQ FURN,RENOVATIONS,UPGRADES | 25,000.00 | 20,000.00 | 25,000.00 | 24,228.44 | 20,000.00 | - |
| 1095316 | CAP IMPR - STORMWTR PIPE/BASIN | 40,000.00 | 40,000.00 | - | - | - | - |
| 1095332 | CAP IMPR - POLICE ALCOTEST | - | 25,000.00 | - | - | - | - |
| 1095339 | CAP IMPR -POLICE EQUIP/RADIO/VARIOUS | 60,000.00 | 35,000.00 | 30,000.00 | 30,000.00 | 40,000.00 | - |
| 1095340 | CAP IMPR -HARDWR/SFTWR (PL BD) | - | - | - | - | - | - |
| 1095341 | CAP IMPR -ENGINEER POOL ASSESSMENT | 20,000.00 | - | - | - | - | - |
| 1095342 | CAP IMPR - SPLASH PAD - POOL | 10,000.00 | - | 30,000.00 | 16,335.75 | - | - |
| 1095348 | CAP IMPR - COMM DEV MOTORIZED CART | - | - | - | - | - | - |
| 1095349 | CAP IMPR - REPLACEMENT COPIERS | - | - | - | - | 5,000.00 | - |
| 1095350 | CAP IMPR - XWALK SIGN/ADA RAMPS RYERSON | - | - | - | - | 20,000.00 | - |
| 1095351 | CAP IMPR - RECREATION - CAMERAS | - | - | - | - | 20,000.00 | - |
| 1095347 | CAP IMPR - DUNN PLACE | - | - | 8,610.00 | - | - | - |
| 1095200 | CAPITAL IMPROVEMENTS - OTHER EXPENSES | 195,000.00 | 291,000.00 | 238,610.00 | 195,906.23 | 215,000.00 | - |

Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|--|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 1096200 | DEBT SERVICE - OTHER EXPENSES | | | | | | |
| 1096210 | DEBT - GENERAL BOND PRINCIPAL | 230,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | - |
| 1096211 | DEBT - REFUNDING BOND PRINCIPAL | - | - | - | - | - | - |
| 1096212 | DEBT - MCIA,Ref21, 2011 Refund '02 PRIN | 155,000.00 | 165,000.00 | 175,000.00 | 175,000.00 | 225,000.00 | - |
| 1096213 | DEBT - RAB'S BOND PRINCIPAL (Thor) | 130,000.00 | 140,000.00 | 220,000.00 | 220,000.00 | 235,000.00 | - |
| 1096214 | DEBT - MCIA 2011 BOND PRINCIPAL | 265,000.00 | 280,000.00 | 290,000.00 | 290,000.00 | 305,000.00 | - |
| 1096215 | DEBT - GREEN ACRES LOAN PRINCIPAL | 18,640.00 | 19,012.27 | 9,649.00 | 9,649.00 | - | - |
| 1096218 | DEBT - REFUND USDA BOND PRIN 2012 | 60,000.00 | 65,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | - |
| 1096219 | DEBT - MCIA BOND PRINCIPAL 2009 | 380,000.00 | 385,000.00 | 405,000.00 | 405,000.00 | 405,000.00 | - |
| 1096220 | DEBT - NOTE PRINCIPAL | 196,503.00 | 210,000.00 | 264,500.00 | 264,500.00 | 332,800.00 | - |
| 1096221 | DEBT -2014 REFUND '04&'06 PRIN \$3,590T | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | - |
| 1096230 | DEBT - GENERAL BOND INTEREST | 97,650.00 | 93,047.50 | 89,048.00 | 89,048.00 | 85,047.50 | - |
| 1096232 | DEBT - MCIA,Ref21,2011 BOND INT \$2,655T | 135,982.00 | 128,231.25 | 79,066.00 | 79,066.00 | 31,796.50 | - |
| 1096233 | DEBT - RAB's BOND INTEREST (THOR) | 188,020.00 | 182,950.00 | 42,507.00 | 42,507.00 | 54,066.13 | - |
| 1096234 | DEBT - MCIA 2011A BOND INTEREST \$2,735T | 52,625.00 | 39,375.00 | 26,775.00 | 26,775.00 | 13,725.00 | - |
| 1096235 | DEBT - GREEN ACRES LOAN INTEREST | 855.00 | 478.63 | 97.00 | 97.00 | - | - |
| 1096238 | DEBT - MCIA BOND INTEREST 2009 | 79,150.00 | 60,150.00 | 44,750.00 | 44,750.00 | 24,500.00 | - |
| 1096239 | DEBT - REFUND USDA BOND INT 2012 | 35,775.00 | 32,800.00 | 12,198.00 | 12,195.92 | 11,500.87 | - |
| 1096240 | DEBT SERVICE - INTEREST ON NOTES | 39,360.00 | 43,000.00 | 18,260.00 | 18,262.08 | 24,840.00 | - |
| 1096241 | DEBT SERVICE -2014 REFUND '04&'06 INTERE | 72,050.00 | 63,450.00 | 54,850.00 | 54,850.00 | 45,175.00 | - |
| 1096200 | DEBT SERVICE - OTHER EXPENSES | 2,351,610.00 | 2,322,494.65 | 2,226,700.00 | 2,226,700.00 | 2,288,451.00 | - |
| 1096800 | CONTINGENT | | | | | | |
| 1096800 | CONTINGENT | 1.00 | 1.00 | - | - | 1.00 | - |

Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJUST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 1097200 | DEFERRED CHARGES - OTHER EXPENSES | | | | | | |
| 1097291 | DEFERRED CHGS - OVEREXPENDITURE OF APPRO | - | 2,247.00 | - | - | - | - |
| 1097308 | Def Chg- Sp.Emerg-Reassess Prop2013 \$110 | - | - | - | - | - | - |
| 1097310 | Def Chg- Fund Ord#2008-26 Armory | 80,000.00 | - | - | - | - | - |
| 1097312 | DEF CHG -EMERG -ELECTION | 16,000.00 | - | - | - | - | - |
| 1097200 | DEFERRED CHARGES - OTHER EXPENSES | 96,000.00 | 2,247.00 | - | - | - | - |
| 1098200 | STATUTORY EXPENDITURES - OTHER EXPENSES | | | | | | |
| 1098294 | STATUTORY EXPEND - DCRP | 16,000.00 | 14,100.00 | 10,000.00 | 8,416.71 | 10,000.00 | - |
| 1098296 | STATUTORY EXPEND - PERS CONTRIBUTION | 303,131.00 | 295,703.00 | 331,386.00 | 331,386.00 | 354,496.00 | - |
| 1098297 | STATUTORY EXPEND - PFRS CONTRIBUTION | 767,146.00 | 774,309.00 | 839,704.00 | 839,704.00 | 735,867.00 | - |
| 1098298 | STATUTORY EXPEND - SOCIAL SECURITY | 215,747.68 | 249,800.00 | 238,000.00 | 226,781.42 | 250,000.00 | - |
| 1098299 | STATUTORY EXPEND - UNEMPLOYMENT | 4,000.00 | 4,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | - |
| 1098200 | STATUTORY EXPENDITURES - OTHER EXPENSES | 1,306,024.68 | 1,337,912.00 | 1,425,090.00 | 1,412,288.13 | 1,356,363.00 | - |
| 1099200 | RESERVE FOR UNCOLLECTED TAXES | | | | | | |
| 1099200 | RESERVE FOR UNCOLLECTED TAXES | 521,000.00 | 525,508.00 | 545,225.00 | 545,225.00 | 553,238.00 | - |
| | GRAND TOTAL | 13,130,000.00 | 13,203,038.25 | 13,528,275.48 | 12,911,388.84 | 14,303,098.00 | - |

W/S Revenue Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
|----------------|--|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|----------------------|
| 604301 | SURPLUS ANTICIPATED | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 604301 | SURPLUS ANTICIPATED | 407,250.00 | 845,972.00 | 593,703.00 | 593,703.00 | 643,262.00 | - |
| 604311 | RENTS -WATER (includes Penalty) | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 604311 | RENTS -WATER (includes Penalty) | 3,999,848.47 | 4,016,305.00 | 4,068,984.00 | 2,548,358.64 | 4,061,838.00 | - |
| 604315 | RESERVE FOR WATER TOWER/PROP IMP | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 604315 | RESERVE FOR WATER TOWER/PROP IMP | - | 10,000.00 | - | - | - | - |
| 604318 | RENTS - SEWER (includes penalty) | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 604318 | RENTS - SEWER (includes penalty) | - | - | - | 1,513,479.64 | - | - |
| 604340 | INTEREST & COSTS ON ASSESSMENTS | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 604340 | INTEREST & COSTS ON ASSESSMENTS | 12,901.53 | 12,138.00 | 11,342.00 | 11,342.00 | 5,615.00 | - |
| 604371 | W/S CAPITAL FUND BALANCE | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 604371 | W/S CAPITAL FUND BALANCE | 50,000.00 | 20,107.00 | 33,200.00 | 33,200.00 | 13,500.00 | - |
| 604380 | MISC W&S REVENUE ANTICIPATED | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 COLLECTED | 2022 Requested | 2022 Approved |
| 604381 | WATER TAPS/SEWER TAPS | 55,000.00 | - | 21,800.00 | - | - | - |
| 604382 | WATER/SEWER CONNECTIONS | - | - | 3,800.00 | 102,129.00 | 102,129.00 | - |
| 604383 | CONSTRUCTION WATER | - | - | 400.00 | 300.00 | 300.00 | - |
| 604384 | METERS SOLD/TESTED | - | - | 4,500.00 | 2,950.00 | 2,950.00 | - |
| 604385 | FROZEN METERS | - | - | 1,500.00 | 1,000.00 | 1,000.00 | - |
| 604386 | WATER ON/OFF and SHUT OFF | - | 4,000.00 | 2,000.00 | 148.04 | 148.00 | - |
| 604387 | FINAL READINGS | - | 2,000.00 | 4,800.00 | 5,391.25 | 5,391.00 | - |
| 604388 | SPRINKLERS/HYDRANTS | - | 37,000.00 | 35,600.00 | 38,075.00 | 38,075.00 | - |
| 604389 | RETURN CHECK FEES | - | - | - | 140.00 | 140.00 | - |
| 604380 | MISC W&S REVENUE ANTICIPATED | 55,000.00 | 43,000.00 | 74,400.00 | 150,133.29 | 150,133.00 | - |

W/S Revenue Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 COLLECTED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|----------------------|
| 604490 | W&S MISC REV NOT ANTICIPATED | | | | | | |
| 604491 | INTEREST ON INVESTMENTS | - | - | - | 13,960.15 | - | - |
| 604492 | MISC RENTS/LEASES | - | - | - | - | - | - |
| 604493 | MISC OTHER | - | - | - | 1,290.00 | - | - |
| 604494 | WATER TOWER RENTAL | - | - | - | 119,128.72 | - | - |
| 604495 | W&S MRNA - ACH/CC Fees | - | - | - | - | - | - |
| 604490 | W&S MISC REV NOT ANTICIPATED | - | - | - | 134,378.87 | - | - |
| | GRAND TOTAL | 4,525,000.00 | 4,947,522.00 | 4,781,629.00 | 4,984,595.44 | 4,874,348.00 | - |

W/S Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 6051100 | W&S OPERATING - TOTAL SALARY & WAGES | | | | | | |
| 6051101 | W&S ADMIN&FIN - SW - REGULAR | 315,061.00 | 444,599.00 | 326,043.00 | 314,726.32 | 296,098.00 | - |
| 6051102 | W&S ADMIN&FIN - SW - OVERTIME | - | - | - | - | - | - |
| 6051103 | W&S ADMIN&FIN - SW - ACCUM ABSENCES | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | - |
| 6051104 | W&S ADMIN&FIN - SW - PARTTIME | 5,250.00 | 45,756.00 | 35,030.00 | 36,986.97 | 37,820.00 | - |
| 6051109 | W&S ADMIN&FIN -SW- INTERNSHIPS | 5,000.00 | 6,000.00 | 6,500.00 | 4,746.75 | 7,500.00 | - |
| 6051141 | WATER TREATMENT - SW - REGULAR | 338,096.00 | 228,538.00 | 309,549.00 | 304,839.22 | 412,044.00 | - |
| 6051142 | WATER TREATMENT - SW - OVERTIME | 45,500.00 | 45,000.00 | 37,000.00 | 61,717.43 | 46,000.00 | - |
| 6051143 | WATER TREATMENT - SW - PARTTIME | - | 5,000.00 | 3,000.00 | - | 6,000.00 | - |
| 6051171 | SEWER PLANT - SW - REGULAR | 223,313.00 | 197,822.00 | 269,129.00 | 263,268.83 | 318,736.00 | - |
| 6051172 | SEWER PLANT - SW - OVERTIME | 45,500.00 | 45,000.00 | 42,000.00 | 39,915.42 | 39,000.00 | - |
| 6051173 | SEWER PLANT - SW - PARTTIME | - | 5,000.00 | 3,000.00 | - | 6,000.00 | - |
| 6051100 | W&S OPERATING - TOTAL SALARY & WAGES | 997,720.00 | 1,042,715.00 | 1,051,251.00 | 1,046,200.94 | 1,189,198.00 | - |

W/S Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 6051200 | W&S OPERATING - TOTAL OTHER EXPENSES | | | | | | |
| 6051201 | W&S ADMIN&FIN - OE - ADVERTISING | 350.00 | 350.00 | 750.00 | 161.17 | 750.00 | - |
| 6051205 | W&S ADMIN&FIN - OE - AUDIT | 15,500.00 | 14,500.00 | 14,800.00 | 14,800.00 | 15,100.00 | - |
| 6051214 | W&S ADMIN&FIN -OE- SP.IMPROVE.DISTRICT | - | - | - | - | - | - |
| 6051215 | W&S ADMIN&FIN - OE - LEGAL | 15,000.00 | 15,000.00 | 18,000.00 | 13,902.49 | 25,000.00 | - |
| 6051216 | W&S ADMIN&FIN - OE - CONSULTANT SERVICES | 84,500.00 | 44,500.00 | 54,500.00 | 50,701.96 | 54,000.00 | - |
| 6051217 | W&S ADMIN&FIN - OE - ENGINEER CONTRACT | 30,000.00 | 50,000.00 | 50,000.00 | 52,293.08 | 50,000.00 | - |
| 6051218 | W&S ADMIN&FIN - OE -ENGINEER CONTRACTUAL | 25,000.00 | 45,000.00 | 50,000.00 | 57,980.00 | 60,000.00 | - |
| 6051222 | W&S ADMIN&FIN - OE - DUES/PUBLICATIONS | 1,300.00 | 1,300.00 | 1,500.00 | 1,487.38 | 1,600.00 | - |
| 6051223 | W&S ADMIN&FIN - OE - EDUCATION/TRAINING | 6,500.00 | 10,000.00 | 10,000.00 | 3,025.93 | 10,000.00 | - |
| 6051226 | W&S ADMIN&FIN - OE - EQUIPMENT MAINT | 8,000.00 | 8,000.00 | 8,000.00 | 8,338.60 | 8,000.00 | - |
| 6051235 | W&S ADMIN&FIN -OE- GROUP HEALTH INS | 372,000.00 | 374,459.00 | 375,000.00 | 375,000.00 | 415,500.00 | - |
| 6051236 | W&S ADMIN&FIN - OE - INSURANCE -OTHER | 221,300.00 | 225,710.00 | 229,700.00 | 229,652.04 | 247,500.00 | - |
| 6051237 | W&S ADMIN&FIN -OE- HEALTH BENEFIT WAIVER | 7,275.00 | 9,247.00 | 9,000.00 | 7,770.99 | 9,950.00 | - |
| 6051240 | W&S ADMIN&FIN - OE - WEBSITE | 7,500.00 | 7,500.00 | 7,500.00 | 3,619.42 | 7,500.00 | - |
| 6051241 | W&S ADMIN&FIN - OE - COMPUTER TECHNOLOG | 18,000.00 | 18,000.00 | 18,000.00 | 19,800.48 | 20,000.00 | - |
| 6051242 | W&S ADMIN&FIN - OE - MEETINGS/SEM/CONV | 2,000.00 | 2,000.00 | 2,000.00 | 2,538.41 | 2,500.00 | - |
| 6051244 | W&S ADMIN&FIN - OE - MARKETING | 25,000.00 | 28,000.00 | 27,500.00 | 27,419.37 | 27,500.00 | - |
| 6051246 | W&S ADMIN&FIN - OE - NEW EQUIPMENT | 4,500.00 | 4,500.00 | 4,500.00 | 5,253.97 | 5,000.00 | - |
| 6051247 | W&S ADMIN&FIN - OE - OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 3,000.00 | 3,990.20 | 4,000.00 | - |
| 6051248 | W&S ADMIN&FIN - OE - PERMITS/LICENSES | 37,000.00 | 38,000.00 | 38,000.00 | 29,511.39 | 38,000.00 | - |
| 6051249 | W&S ADMIN&FIN - OE - MISC | 200.00 | 200.00 | 200.00 | - | 200.00 | - |
| 6051251 | W&S ADMIN&FIN - OE - POSTAGE | 13,000.00 | 15,000.00 | 15,000.00 | 6,394.43 | 10,000.00 | - |
| 6051252 | W&S ADMIN&FIN - OE - PRINTING | 5,375.00 | 5,375.00 | 5,375.00 | 3,692.15 | 5,400.00 | - |
| 6051253 | W&S ADMIN&FIN - OE - MERCHANT FEES | 1,916.96 | 250.00 | - | - | - | - |
| 6051263 | W&S ADMIN&FIN -OE- EM. NOTIFICATION SYS | 2,000.00 | 2,000.00 | 2,000.00 | 1,250.00 | 2,000.00 | - |
| 6051271 | W&S ADMIN&FIN - OE - UNIFORMS | 7,000.00 | 7,000.00 | 7,000.00 | 4,662.75 | 9,000.00 | - |
| 6051283 | W&S ADMIN&FIN - OE - S/NJ ADMIN FEES | 1,195.00 | 1,195.00 | 1,195.00 | - | 1,200.00 | - |
| 6051286 | W&S ADMIN&FIN - OE - VEHICLE ALLOWANCE | - | - | - | - | - | - |
| 6051289 | W&S ADMIN&FIN - OE - MEAL ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | - | 500.00 | - |

W/S Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|---------|--|-------------------|-------------------|-----------------|--------------|------------------|---------------|
| 6052225 | W&S BUILDING COSTS - OE - ELECTRIC POWER | 1,200.00 | 1,200.00 | 1,200.00 | 871.92 | 1,200.00 | - |
| 6052227 | W&S BUILDING COSTS - OE - EQUIP RENTAL | 2,500.00 | 2,500.00 | 2,500.00 | 1,887.73 | 2,500.00 | - |
| 6052231 | W&S BUILDING COSTS - OE - FUEL OIL | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,200.00 | - |
| 6052232 | W&S BUILDING COSTS - OE - GENERAL MAINT | 15,000.00 | 16,000.00 | 16,000.00 | 10,720.56 | 17,500.00 | - |
| 6052233 | W&S BUILDING COSTS -OE- GENERATOR FUEL | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,100.00 | - |
| 6052234 | W&S BUILDING COSTS -OE- GENERATOR MAINT | 8,500.00 | 8,500.00 | 8,500.00 | 8,186.75 | 9,000.00 | - |
| 6052239 | W&S BUILDING COSTS - OE - MATERIAL&SUPPL | 2,500.00 | 2,500.00 | 4,000.00 | 5,757.02 | 4,400.00 | - |
| 6052264 | W&S BUILDING COSTS - OE - TELEPHONE SERV | 21,000.00 | 23,000.00 | 23,000.00 | 21,632.47 | 24,000.00 | - |
| 6052270 | W&S BUILDING COSTS - OE - TRIM/LANDSCAPE | 500.00 | 500.00 | 500.00 | 942.94 | 500.00 | - |
| 6053206 | W&S TRANSPORTATION - OE - AUTO/EQUIP | 3,000.00 | 2,170.00 | - | - | - | - |
| 6053227 | W&S TRANSPORTATION - OE - EQUIP RENTAL | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 6053229 | W&S TRANSPORTATION - OE - GAS & DIESEL | 12,000.00 | 12,000.00 | 12,000.00 | 6,148.94 | 13,200.00 | - |
| 6053254 | W&S TRANSPORTATION - OE - RADIO REPAIR | 400.00 | 400.00 | 400.00 | - | 400.00 | - |
| 6053268 | W&S TRANSPORTATION - OE - TRANSP/MILEAGE | 1,250.00 | 1,250.00 | 1,000.00 | - | 500.00 | - |
| 6053272 | W&S TRANSPORTATION - OE - VEHICLE MAINT | 5,500.00 | 10,000.00 | 10,000.00 | 4,053.70 | 11,000.00 | - |
| 6064203 | WATER TREATMENT - OE - ALARM/SECURITY | 10,000.00 | 10,000.00 | 10,000.00 | 5,933.28 | 11,000.00 | - |
| 6064208 | WATER TREATMENT - OE - CHLORIN/CHEMICALS | 55,000.00 | 55,000.00 | 55,000.00 | 47,108.48 | 58,000.00 | - |
| 6064217 | WATER TREATMENT - OE - CONTRACT MAINT | 47,000.00 | 55,000.00 | 65,000.00 | 71,111.73 | 72,000.00 | - |
| 6064218 | WATER TREATMENT - OE - CONTRACTUAL (SM) | 20,000.00 | 20,000.00 | 20,000.00 | 17,250.00 | 20,000.00 | - |
| 6064221 | WATER TREATMENT -OE - CHEMICAL WASTE | 4,000.00 | 4,000.00 | 10,000.00 | 7,110.00 | 10,000.00 | - |
| 6064225 | WATER TREATMENT - OE - ELECTRICAL POWER | 70,000.00 | 70,000.00 | 70,000.00 | 43,220.67 | 70,000.00 | - |
| 6064226 | WATER TREATMENT - OE - EQUIPMENT MAINT | 38,000.00 | 42,000.00 | 42,000.00 | 39,906.22 | 46,000.00 | - |
| 6064237 | WATER TREATMENT - OE - LAB SERV/SUPPLIES | 22,000.00 | 22,000.00 | 17,000.00 | 15,753.34 | 19,000.00 | - |
| 6064245 | WATER TREATMENT - OE - PROPANE | 20,000.00 | 20,000.00 | 20,000.00 | 24,328.29 | 21,400.00 | - |
| 6065224 | WATER DISTRIBUTION - OE - ELECTRIC MAINT | 3,000.00 | 3,000.00 | 3,000.00 | 512.29 | 3,000.00 | - |
| 6065225 | WATER DISTRIBUTION - OE - ELECTRIC POWER | 17,000.00 | 17,000.00 | 17,000.00 | 13,144.50 | 18,000.00 | - |
| 6065226 | WATER DISTRIBUTION - OE - EQUIPMENT MAIN | 1,500.00 | 1,500.00 | 1,500.00 | 1,804.58 | 1,600.00 | - |
| 6065227 | WATER DISTRIBUTION - OE - EQUIP RENTAL | 500.00 | 500.00 | 500.00 | - | 500.00 | - |
| 6065235 | WATER DISTRIBUTION - OE - HYDRANT MAINT | 4,000.00 | 4,000.00 | 4,000.00 | 1,271.62 | 4,200.00 | - |
| 6065238 | WATER DISTRIBUTION - OE - MAIN REP/MAINT | 31,000.00 | 31,000.00 | 31,000.00 | 30,303.23 | 33,000.00 | - |
| 6065241 | WATER DISTRIBUTION - OE - MECHANIC MAINT | 5,500.00 | 5,500.00 | 5,500.00 | 119.00 | 5,700.00 | - |
| 6065257 | WATER DISTRIBUTION - OE - SERVICE MAINT | 4,000.00 | 4,000.00 | 4,000.00 | - | 4,200.00 | - |
| 6066200 | WATER MISCELLANEOUS - OTHER EXPENSES | - | - | - | 500.00 | 500.00 | - |
| 6066243 | WATER MISC - OE - METER REPAIR/MAINT | 10,000.00 | 10,000.00 | 8,000.00 | 7,245.35 | 8,400.00 | - |
| 6066246 | WATER MISC - OE - NEW EQUIPMENT | 3,000.00 | 3,000.00 | 2,000.00 | 1,001.89 | 2,200.00 | - |
| 6066263 | WATER MISC - OE - TAXES | 68,000.00 | 68,000.00 | 75,000.00 | 69,724.23 | 78,000.00 | - |
| 6066273 | WATER MISC - OE - TRANSMISSION MAIN REP | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | - |
| 6066274 | WATER MISC - OE - TEMP WATER ACQUISITION | - | 2,000.00 | 2,000.00 | - | 2,000.00 | - |

W/S Expenditure Budget 2022

| Account | Description | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 6077200 | SEWER PLANT - OTHER EXPENSES | - | - | - | - | - | - |
| 6077203 | SEWER PLANT - OE - ALARM MAINTENANCE | 1,400.00 | 1,400.00 | 8,000.00 | 7,965.61 | 8,800.00 | - |
| 6077208 | SEWER PLANT - OE - CHLORINATION/CHEMICAL | 185,000.00 | 185,000.00 | 185,000.00 | 172,493.42 | 195,000.00 | - |
| 6077217 | SEWER PLANT - OE - CONTRACT MAINT | 32,000.00 | 55,000.00 | 60,000.00 | 62,554.51 | 100,000.00 | - |
| 6077221 | SEWER PLANT - OE - DIGESTOR OPERATION | 199,000.00 | 215,000.00 | 220,000.00 | 229,798.44 | 224,000.00 | - |
| 6077224 | SEWER PLANT - OE - ELECTRIC MAINTENANCE | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,100.00 | - |
| 6077225 | SEWER PLANT - OE - ELECTRIC POWER | 97,500.00 | 97,500.00 | 97,500.00 | 67,614.42 | 80,000.00 | - |
| 6077226 | SEWER PLANT - OE - EQUIPMENT MAINTENANCE | 7,000.00 | 7,000.00 | 7,000.00 | 3,500.00 | 7,500.00 | - |
| 6077237 | SEWER PLANT - OE - LAB SERVICES/SUPPLIES | 22,000.00 | 22,000.00 | 22,000.00 | 19,152.15 | 24,000.00 | - |
| 6077238 | SEWER PLANT -OE- VIOLATIONS | - | - | - | - | - | - |
| 6077241 | SEWER PLANT - OE - MECHANICAL MAINT | 25,000.00 | 57,000.00 | 57,000.00 | 6,136.76 | 57,000.00 | - |
| 6077245 | SEWER PLANT - OE - NATURAL GAS | 23,000.00 | 23,000.00 | 23,000.00 | 16,997.61 | 25,000.00 | - |
| 6077246 | SEWER PLANT - OE - NEW EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,100.00 | - |
| 6077269 | SEWER PLANT - OE - TRASH REMOVAL | 6,500.00 | 6,500.00 | 6,500.00 | 5,624.17 | 6,500.00 | - |
| 6078200 | SEWER COLLECTION - OTHER EXPENSES | - | - | - | - | - | - |
| 6078224 | SEWER COLLECTION -OE- ELECTRICAL MAINT | 750.00 | 750.00 | 750.00 | - | 800.00 | - |
| 6078225 | SEWER COLLECTION -OE- ELECTRICAL POWER | 21,000.00 | 21,000.00 | 21,000.00 | 11,802.44 | 20,000.00 | - |
| 6078226 | SEWER COLLECTION -OE- EQUIPMENT MAINT | 7,500.00 | 7,500.00 | 7,500.00 | 230.45 | 7,500.00 | - |
| 6078241 | SEWER COLLECTION -OE- MECHANICAL MAINT | 5,000.00 | 5,000.00 | 5,000.00 | 3,060.00 | 5,500.00 | - |
| 6078250 | SEWER COLLECTION -OE- ROOT CONTROL | 6,000.00 | 7,000.00 | 7,000.00 | - | 7,500.00 | - |
| 6078257 | SEWER COLLECTION -OE- SERVICE LINE REP | 2,000.00 | 2,000.00 | 2,000.00 | - | 2,000.00 | - |
| 6078282 | SEWER COLLECTION -OE- SEWER LINE MAINT | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | - |
| 6078287 | SEWER COLLECTION -OE- MANHOLE MAINT | 2,500.00 | 2,500.00 | 2,500.00 | 4,005.85 | 2,700.00 | - |
| 6079211 | EMERG WATERMAIN 6_2011 (temp) | - | - | - | - | - | - |
| 6079213 | EMERG HURRICANE IRENE 8_2011 | - | - | - | - | - | - |
| 6079214 | EMERG SEWERMAIN 11_2015 | - | - | - | - | - | - |
| 6051200 | W&S OPERATING - TOTAL OTHER EXPENSES | 2,073,911.96 | 2,182,256.00 | 2,234,870.00 | 1,991,732.77 | 2,384,900.00 | - |

W/S Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 6089200 | W&S CAPITAL IMPROVEMENTS | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089200 | W&S CAPITAL IMPROVEMENTS | - | - | - | - | - | - |
| 6089292 | W&S CAP IMPROVE - CAPITAL IMPROVE FUND | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089292 | W&S CAP IMPROVE - CAPITAL IMPROVE FUND | 270,000.00 | 323,042.00 | 82,455.00 | 82,455.00 | 20,000.00 | - |
| 6089293 | W&S CAP IMPROVE - CAPITAL OUTLAY | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089293 | W&S CAP IMPROVE - CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 100,000.00 | 83,772.11 | 100,000.00 | - |
| 6089305 | W&S CAP IMPROVE - WATER TANK IMPROV | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089305 | W&S CAP IMPROVE - WATER TANK IMPROV | - | - | - | - | - | - |
| 6089334 | W&S CAP IMPROVE - MORRIS LAKE FENCE | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089334 | W&S CAP IMPROVE - MORRIS LAKE FENCE | - | 50,000.00 | - | - | - | - |
| 6089337 | W&S CAP IMPROVE - SUSSEX ST PUMP STATION | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089337 | W&S CAP IMPROVE - SUSSEX ST PUMP STATION | - | 85,000.00 | - | - | - | - |
| 6089341 | W&S CAP IMPROVE - WWTP GRIT COLLECTOR | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089341 | W&S CAP IMPROVE - WWTP GRIT COLLECTOR | - | - | - | - | - | - |
| 6089342 | W&S CAP IMPROVE - MORRIS LK PALL | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089342 | W&S CAP IMPROVE - MORRIS LK PALL | 75,000.00 | - | - | - | - | - |
| 6089343 | W&S CAP IMPROVE - MORRIS LK SCADA | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089343 | W&S CAP IMPROVE - MORRIS LK SCADA | 150,000.00 | - | - | - | - | - |
| 6089344 | RES SECOND CLARIFIER FLOCCULATORS | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089344 | RES SECOND CLARIFIER FLOCCULATORS | 81,500.00 | - | - | - | - | - |
| 6089345 | W&S CAP IMPROVE - LOWER GLEN LAKE BO PH2 | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089345 | W&S CAP IMPROVE - LOWER GLEN LAKE BO PH2 | - | 75,000.00 | - | - | - | - |
| 6089346 | W&S CAP IMPROVE - 1ST STAGE PUMP REPLACE | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089346 | W&S CAP IMPROVE - 1ST STAGE PUMP REPLACE | - | 30,000.00 | - | - | - | - |
| 6089347 | W&S CAP IMPROVE - EXCAVATOR | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089347 | W&S CAP IMPROVE - EXCAVATOR | - | 85,000.00 | - | - | - | - |

W/S Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 6089348 | W&S CAP IMPROVE - FIRE HYDR VALVE REPLAC | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089348 | W&S CAP IMPROVE - FIRE HYDR VALVE REPLAC | - | 125,000.00 | - | - | - | - |
| 6089349 | W&S CAP IMPROVE - WATER TOWER/PROP. | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089349 | W&S CAP IMPROVE - WATER TOWER/PROP. | - | 10,000.00 | - | - | - | - |
| 6089350 | W&S CAP IMPROVE - INSPECTION CAMERA | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089350 | W&S CAP IMPROVE - INSPECTION CAMERA | - | 100,000.00 | - | - | - | - |
| 6089351 | W&S CAP IMP - BRIDGE Q-06 (W) | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089351 | W&S CAP IMP - BRIDGE Q-06 (W) | - | - | 85,000.00 | 85,000.00 | - | - |
| 6089352 | W&S CAP IMP - TTHM & HAA5 MITIGATION (W) | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089352 | W&S CAP IMP - TTHM & HAA5 MITIGATION (W) | - | - | 100,000.00 | - | - | - |
| 6089353 | W&S CAP IMP - PS IMP PROGRAM STUDY (S) | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089353 | W&S CAP IMP - PS IMP PROGRAM STUDY (S) | - | - | 30,000.00 | - | - | - |
| 6089354 | W&S CAP IMP - PLANT POWER STUDY (S) | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089354 | W&S CAP IMP - PLANT POWER STUDY (S) | - | - | 70,000.00 | - | - | - |
| 6089355 | W&S CAP IMP - SEWER LINE REPAIRS (S) | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089355 | W&S CAP IMP - SEWER LINE REPAIRS (S) | - | - | 285,000.00 | - | - | - |
| 6089356 | W&S CAP IMP - TRUCK REPLACEMENT | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6089356 | W&S CAP IMP - TRUCK REPLACEMENT | - | - | 50,000.00 | 47,548.01 | - | - |
| 6089357 | W&S CAP IMP - CREW CAB PICKUPS (3) | | | | | - | |
| 6089358 | W&S CAP IMP - SPARTA GL-MONTANA CROSSING IMP | | | | | 115,000.00 | |
| 6089359 | W&S CAP IMP - REPL SEWER PLANT FENCE 1 OF 2 | | | | | 50,000.00 | |
| 6089360 | W&S CAP IMP - WTP ROOF & CHEM RM PIPING REPLACEM. | | | | | 300,000.00 | |

W/S Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|---|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 6091212 | W&S DEBT- REFUND USDA BOND PRIN 2012 | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6091212 | W&S DEBT- REFUND USDA BOND PRIN 2012 | 245,000.00 | 241,300.00 | 355,475.00 | 355,475.00 | 332,690.00 | - |
| 6091214 | W&S DEBT-2014 REFUND '04 & '06 BOND PRIN | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6091214 | W&S DEBT-2014 REFUND '04 & '06 BOND PRIN | 65,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | - |
| 6091232 | W&S DEBT SVC- REFUND USDA BOND INT 2012 | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6091232 | W&S DEBT SVC- REFUND USDA BOND INT 2012 | 268,850.00 | 255,877.00 | 96,538.00 | 96,538.00 | 120,142.00 | - |
| 6091234 | W&S DEBT- 2014 REFUND '04 & '06 BOND INT | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6091234 | W&S DEBT- 2014 REFUND '04 & '06 BOND INT | 38,050.00 | 35,350.00 | 32,550.00 | 32,550.00 | 29,400.00 | - |
| 6091250 | W&S DEBT SERVICE - INTEREST ON LOANS | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6091250 | W&S DEBT SERVICE - INTEREST ON LOANS | 22,900.00 | 23,463.00 | 23,035.00 | 23,035.00 | 21,816.00 | - |
| 6091260 | W&S DEBT SERVICE - USDA LOAN PRINCIPAL | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6091260 | W&S DEBT SERVICE - USDA LOAN PRINCIPAL | 11,900.00 | 12,216.00 | 12,555.00 | 12,555.00 | 12,902.00 | - |

W/S Expenditure Budget 2022

| <i>Account</i> | <i>Description</i> | <i>2019 FINAL BUDGET</i> | <i>2020 FINAL BUDGET</i> | <i>2021 ADJST BUD.</i> | <i>2021 CHARGED</i> | <i>2022 Requested</i> | <i>2022 Approved</i> |
|----------------|--|--------------------------|--------------------------|------------------------|---------------------|-----------------------|----------------------|
| 6092200 | W&S DEFERRED CHARGES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6092295 | W&S DEF CHGS - DEFERRED CHARGES UNFUNDED | - | - | - | - | - | - |
| 6092297 | W&S DEF CHG- ORD#2017-4 FOX HOLLOW SUPP | 28,968.04 | - | - | - | - | - |
| 6092298 | W&S DEF CHG- HURRICNE IRENE(2011)SP.EMER | - | - | - | - | - | - |
| 6092200 | W&S DEFERRED CHARGES | 28,968.04 | - | - | - | - | - |
| 6093200 | W&S STATUTORY EXPENDITURES | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6093200 | W&S STATUTORY EXPENDITURES | - | - | - | - | - | - |
| 6093294 | W&S STAT EXPEND - DCRP | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6093294 | W&S STAT EXPEND - DCRP | - | 1,373.00 | 1,400.00 | 1,400.00 | 1,400.00 | - |
| 6093296 | W&S STAT EXPEND - PERS CONTRIBUTION | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6093296 | W&S STAT EXPEND - PERS CONTRIBUTION | 17,500.00 | 18,500.00 | 19,500.00 | 19,500.00 | 35,500.00 | - |
| 6093298 | W&S STAT EXPEND - SOCIAL SECURITY | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6093298 | W&S STAT EXPEND - SOCIAL SECURITY | 74,400.00 | 77,130.00 | 77,700.00 | 76,882.15 | 87,100.00 | - |
| | | | | | 0.0735 | | |
| 6093299 | W&S STAT EXPEND - UNEMPLOYMENT | 2019 FINAL BUDGET | 2020 FINAL BUDGET | 2021 ADJST BUD. | 2021 CHARGED | 2022 Requested | 2022 Approved |
| 6093299 | W&S STAT EXPEND - UNEMPLOYMENT | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | - |
| | GRAND TOTAL | 4,525,000.00 | 4,947,522.00 | 4,781,629.00 | 4,028,944.05 | 4,874,348.00 | - |

| Department | Year | Make | Model | VIN No. |
|-------------------------------|------|----------------------|--------------------------|--------------------|
| CODE ENFORCEMENT | | | | |
| CODE ENFORCEMENT | 2018 | Dodge | Durango | 1C4RDJFG1JC496514 |
| NEWTON FIRE DEPARTMENT | | | | |
| FIRE DEPARTMENT | 2003 | Pierce | Dash-R | 4P1CT02S33A002804 |
| FIRE DEPARTMENT | 2008 | Pierce | Pumper | 4P1CA01H98A008240 |
| FIRE DEPARTMENT | 2011 | Pierce | Platform | 4P1CA01D9BA011806 |
| FIRE DEPARTMENT | 2016 | Pierce | ENF | 4P1BAAFF7GA016358 |
| FIRE DEPARTMENT | 2016 | Ford | Expedition | 1FMJU1GT4GEF39115 |
| PARKING AUTHORITY | | | | |
| PARKING AUTHORITY | 2017 | Ford | Explorer | 1FM5K8AR6HGD22345 |
| PARKS & RECREATION | | | | |
| PARKS | 1980 | John Deere Tractor | | |
| PARKS | 1996 | Wheel Horse Tractor | | |
| PARKS | 2016 | FOR | X2B | 1FT7X2B69GEA66793 |
| POLICE DEPARTMENT | | | | |
| POLICE | 2009 | Car Mate | CM612ECV | 5A3C612S99L001019 |
| 3606 POLICE | 2012 | Ford | Explorer | 1FMHK8B81CGA21171 |
| 3615 POLICE | 2012 | Ford | Explorer | 1FMHK8D8XC GA05743 |
| POLICE | 2012 | MVMS | NTTRL | 1P91F1013CG301025 |
| 3614 POLICE | 2013 | Ford | Police Interceptor Sedan | 1FAHP2M86DG134704 |
| 3607 POLICE | 2014 | Ford | Police Interceptor SUV | 1FM5K8AR8EGB91253 |
| 3616 POLICE | 2015 | Ford | Police Interceptor Sedan | 1FAHP2MK0FG114981 |
| 3610 POLICE | 2015 | Chevrolet | Tahoe | 1GNSK2EC6FR569223 |
| 3604 POLICE | 2016 | Ford | Police Interceptor SUV | 1FM5K8AR9GGC67968 |
| 3601 POLICE | 2017 | Dodge | Durango | 1C4SDJFT2HC857631 |
| 3609 POLICE | 2018 | Ford | Police Interceptor SUV | 1FM5K8AAR7JGA05325 |
| 3608 POLICE | 2020 | Ford | Police Interceptor SUV | 1FM5K8AB3LGC35367 |
| 3605 POLICE | 2020 | Ford | Police Interceptor SUV | 1FM5K8AB1LGC35366 |
| 3611 POLICE | 2021 | Ford | Police Interceptor SUV | 1FM5K8AB7MGB61730 |
| 3612 POLICE | 2022 | Ford | Explorer (GHOST) | 1FM5K8AB0MGC25266 |
| POLICE | | Giant Police Bicycle | | GG773032 |

| Department | Year | Make | Model | VIN No. |
|---------------------------------------|------|----------------------------|-------------------------|-------------------|
| POLICE | | SafariLand Police Bicycles | | F1101K3124 |
| POLICE | | SafariLand Police Bicycles | | F1103K0366 |
| OFFICE OF EMERGENCY MANAGEMENT | | | | |
| OEM | 2013 | Toyota | Camry Hybrid | 4T1BD1FKXDU082910 |
| OEM | 2018 | Dodge | | 1C4RDJFG3JC496515 |
| PUBLIC WORKS DEPARTMENT | | | | |
| PUBLIC WORKS | 1950 | SIC | TFTRT | 0051799 |
| PUBLIC WORKS | 1981 | INT | S18 | 1HTAA1855BHA20004 |
| PUBLIC WORKS #2 | 2000 | Freightliner | FL1 | 1FVXTMCB3YHH12890 |
| PUBLIC WORKS | 2001 | John Deere | 410G | T04045T895893 |
| PUBLIC WORKS #15 | 2005 | Chevy | Silverado | 1GCHK24U75E281892 |
| PUBLIC WORKS #9 | 2005 | Chevrolet | Silverado | 1GCEK14T95E199344 |
| PUBLIC WORKS #4 | 2005 | STE | | 2FZAATBS25AN93568 |
| PUBLIC WORKS #8 | 2006 | CHE | CK3 | 1GBJK34U46E155423 |
| PUBLIC WORKS #6 | 2006 | STE | Truck | 2FZHAZDE16AW37781 |
| PUBLIC WORKS | 2006 | Cross Country | 20 Ton Trailer | 431FS252X61000841 |
| PUBLIC WORKS #11 | 2007 | STE | L75 | 2FZAATDC37AY72259 |
| PUBLIC WORKS | 2007 | Elgin | Pelican | P4946S |
| PUBLIC WORKS | 2007 | Kubota | Sidewalk Tractor | N/A |
| PUBLIC WORKS | 2007 | Bomag | Asphalt Roller | N/A |
| PUBLIC WORKS | 2007 | Vantrack | Slope Mower | N/A |
| PUBLIC WORKS | 2007 | Cross Country | Single Axle Roller TRLR | N/A |
| PUBLIC WORKS | 2008 | LeeBoy | Paver HD | 8510T-52947 |
| PUBLIC WORKS #7 | 2008 | Chevy | 4500 | 1GBE4C3938F400119 |
| PUBLIC WORKS #10 | 2008 | Chevy | 4500 | 1GBE4C39X8F403034 |
| PUBLIC WORKS | 2008 | American Trailer | Tilt Bed | 5N6200L2281020882 |
| PUBLIC WORKS | 2008 | CR | 6TT | 431FS182781000220 |
| PUBLIC WORKS #16 | 2008 | Chevy | Silverado | 1GCHK23698F213966 |
| PUBLIC WORKS | 2009 | Hyundai | R352-7A Excavator | |
| PUBLIC WORKS #5 | 2011 | Ford | F550 | 1FDUF5HT9BEB15175 |
| PUBLIC WORKS | 2011 | FALCON HotBox | | 1F9P41623BM339030 |
| PUBLIC WORKS #1 | 2012 | GMC | SIE | 1GT22ZCG9CZ247386 |
| PUBLIC WORKS | 2012 | Cargo Trailer | American Hauler | 5N6200E14C1033310 |
| PUBLIC WORKS #12 | 2012 | Freightliner | M21 | 1FVAC3BS7CDBU4628 |

| Department | Year | Make | Model | VIN No. |
|--------------------------|------|-----------------------|------------------------|-------------------|
| PUBLIC WORKS | 2012 | Bandit | Brush Chipper 150 | 4FMUS1610CR024727 |
| PUBLIC WORKS #14 | 2013 | Freightliner | Roll-off Truck | 1FVAG5BS9DHF3365 |
| PUBLIC WORKS | 2013 | ELGIN | Pelican | NP2744S |
| PUBLIC WORKS | 2014 | Hyundai | HL740 | HLN05TE0000129 |
| PUBLIC WORKS | 2013 | CraftCo Crack Sealer | RD | 1C9SV1225D1418031 |
| PUBLIC WORKS #17 | 2015 | Ford | 450 | 1FDUF4HY1FED69698 |
| PUBLIC WORKS | 2015 | P J | | 4P5T62024F3015798 |
| PUBLIC WORKS | 2017 | Traffix Devices, Inc. | 10006-TL3-11111CJ | 1E9TF160DVC522209 |
| PUBLIC WORKS | 2017 | Traffix Devices, Inc. | 10006-TL3-11111CJ | 1E9TF160DVC522208 |
| PUBLIC WORKS | 2017 | Ford | F250 | 1FT7X2B65HEE49339 |
| PUBLIC WORKS | 2017 | John Deere | 410L Backhoe Loader | 1T0410LXVHF308000 |
| PUBLIC WORKS | 2018 | Yamaha 421 CC | YFM45KDXKG | 5Y4AJ8033KA100723 |
| PUBLIC WORKS | 2018 | Yamaha 421 CC | YFM45KDXKG | 5Y4AJ803XKA100721 |
| PUBLIC WORKS | 2019 | Kubota | Compact Track Excavatr | SVL75-2HFWC |
| PUBLIC WORKS | 2020 | Kubota | Mini Excavator KX-4 | |
| SHUTTLES | | | | |
| TOWN SHUTTLE | 2007 | Girardin | UFE | 1FDXE45P06HB14745 |
| SENIOR SHUTTLE | 2014 | ELK | EC1 | 1GB6G5BG5E1189246 |
| WATER & SEWER | | | | |
| W & S | 1995 | John Deere | 325 | |
| W & S | 2007 | Ford | Ranger | 1FTYR11U97PA09927 |
| W & S | 2008 | Light Tower | | 5AJLS16138B004332 |
| W & S | 2009 | Chevy | Silverado | 1GCHK44K69F150009 |
| W & S | 2010 | Chevy | Silverado Utility | 1GC3KVBG5AF151932 |
| W & S | 2012 | FRE | Flusher | 1FVAC3BS4CHBT1697 |
| W & S | 2012 | GMC 2500 Truck | Sierra | 1GD02ZCG3CZ178830 |
| W & S | 2012 | Trailer | MSNM126 | 1P91F1010CG301435 |
| W & S | 2013 | DOO Air Compressor | P185WJD | 4FVCABAA4DU453357 |
| W & S | 2017 | Ford | F250 | 1FT7X2B65HEB30362 |
| W & S | 2020 | Ford | F250 | 1FT7X2B69LED09920 |

| TOWN OF NEWTON CURRENT | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Expires | Total as of |
| GREEN ACRES FUNDING: | | | | | | | | | 1/1/2022 |
| GO BONDS 2016 \$4,979,000 | | | | | | | | 2032 | |
| PRINCIPAL | 200,000 | 400,000 | 400,000 | 400,000 | 350,000 | 400,000 | 400,000 | Prin | 3,949,000 |
| INTEREST | 85,048 | 81,048 | 73,048 | 65,048 | 57,048 | 50,048 | 42,048 | Int | 540,410 |
| | 285,048 | 481,048 | 473,048 | 465,048 | 407,048 | 450,048 | 442,048 | | 4,489,410 |
| REFUND ('04 & '06) BONDS 2014 \$2,185,000 | | | | | | | | 2026 | |
| PRINCIPAL | 215,000 | 220,000 | 220,000 | 225,000 | 220,000 | | | Prin | 1,100,000 |
| INTEREST | 45,175 | 34,300 | 23,300 | 13,300 | 4,400 | | | Int | 120,475 |
| | 260,175 | 254,300 | 243,300 | 238,300 | 224,400 | | | | 1,220,475 |
| MCIA Guaranteed GEN. IMPR. BOND: | | | | | | | | | |
| 2009 \$4,285,000 VARIOUS | | | | | | | | 2023 | |
| PRINCIPAL | 405,000 | 85,000 | | | | | | Prin | 490,000 |
| INTEREST | 24,500 | 4,250 | | | | | | Int | 28,750 |
| | 429,500 | 89,250 | | | | | | | 518,750 |
| REFUND (2010\$4M THOR) 2021 \$3,190,000 | | | | | | | | 2032 | |
| PRINCIPAL | 235,000 | 235,000 | 270,000 | 280,000 | 290,000 | 310,000 | 315,000 | Prin | 3,120,000 |
| INTEREST | 42,666 | 41,491 | 39,916 | 37,650 | 34,744 | 30,935 | 26,215 | Int | 290,736 |
| | | | | | | | | | 3,410,736 |
| REFUND (2010\$350 THOR-NON TX) 21 \$285,000 | | | | | | | | | |
| PRINCIPAL | | | | | | | | Prin | 285,000 |
| INTEREST | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | Int | 119,700 |
| TOTAL REFUNDED REDEV - THOR | 289,066 | 287,891 | 321,316 | 329,050 | 336,144 | 352,335 | 352,615 | | 404,700 |
| MCIA 2011 GO BONDS \$2,735,000 | | | | | | | | 2022 | |
| PRINCIPAL | 305,000 | | | | | | | Prin | 305,000 |
| INTEREST | 13,725 | | | | | | | Int | 13,725 |
| | 318,725 | | | | | | | | 318,725 |
| REFUND (2011 OF 02 MCIA \$3,875) 21 \$2,655,000 | | | | | | | | 2032 | |
| PRINCIPAL | 225,000 | 225,000 | 230,000 | 235,000 | 235,000 | 235,000 | 245,000 | Prin | 2,655,000 |
| INTEREST | 31,796 | 31,013 | 29,903 | 28,296 | 26,266 | 23,737 | 20,484 | Int | 230,827 |
| TOTAL REFUNDED MCIA | 256,796 | 256,013 | 259,903 | 263,296 | 261,266 | 258,737 | 265,484 | | 2,885,827 |
| REFUND (USDA) BONDS 2012: \$1,685,000 | | | | | | | | 2022 | |
| PRINCIPAL | 70,000 | | | | | | | | 70,000 |
| INTEREST | 1,750 | | | | | | | | 1,750 |
| | 71,750 | | | | | | | | 71,750 |
| REFUND (USDA 12 \$1,685) 21 \$760,000 | | | | | | | | 2031 | |
| PRINCIPAL | 10,000 | 85,000 | 85,000 | 85,000 | 85,000 | 90,000 | 85,000 | Prin | 745,000 |
| INTEREST | 9,750 | 9,500 | 8,974 | 8,276 | 7,410 | 6,300 | 4,981 | Int | 60,827 |
| TOTAL REFUNDED USDA | 91,500 | 94,500 | 93,974 | 93,276 | 92,410 | 96,300 | 89,981 | | 805,827 |
| ESTIMATED BOND ANTICIPATION NOTES: | | | | | | | | | |
| PRINCIPAL | 240,000 | 580,000 | 600,000 | 600,000 | 600,000 | 600,000 | 580,000 | | |
| INTEREST | 38,200 | 50,610 | 72,750 | 102,300 | 136,850 | 166,400 | 102,300 | | |
| | 278,200 | 630,610 | 672,750 | 702,300 | 736,850 | 766,400 | 682,300 | | |
| TOTAL BOND PRINCIPAL | 1,905,000 | 1,830,000 | 1,805,000 | 1,825,000 | 1,780,000 | 1,635,000 | 1,625,000 | | |
| TOTAL BOND INTEREST | 304,010 | 263,612 | 259,291 | 266,269 | 278,119 | 288,820 | 105,128 | | |
| | 2,209,010 | 2,093,612 | 2,064,291 | 2,091,269 | 2,058,119 | 1,923,820 | 1,730,128 | | |
| TOTAL DEBT PAYMENTS | 2,209,010 | 2,093,612 | 2,064,291 | 2,091,269 | 2,058,119 | 1,923,820 | 1,730,128 | | |

EMPLOYEE LIST

| LAST NAME | FIRST | DEPARTMENT | POSITION | F/T | P/T |
|------------------------------------|--------------|-------------------|--|------------|------------|
| F/T STAFF & DEPT. HEADS | | | | | |
| Alcock | Kathryn | Administration | Administrative Assistant | 1 | |
| Russo, Jr. | Thomas | Administration | Town Manager | 1 | |
| Oswin | Teresa | Clerk | Municipal Clerk/ Deputy Town Mgr./Deputy Registrar | 1 | |
| Roberts | Janien | Clerk | Registrar/Clerk Admin | 1 | |
| Williams | Kimberly | Community Dev | Comm. Dev. Director/Const & Assess Clerk | 1 | |
| Estremera | Michelle | Court | Dpty Muni Court Admin | 1 | |
| Quinn | Katherine | Court | Municipal Court Administrator | 1 | |
| Kaylani | Sherri | Recreation | Recreation Supervisor | 1 | |
| Miebach | Monica | Finance | Director of Finance/CFO | 1 | |
| Rafferty | Virginia | Finance | Municipal Treasurer | 1 | |
| Schlosser | Theresa | Finance | Tax Collector | 1 | |
| Shackleton | Jacquelyn | Finance | Utility Collector | 1 | |
| Brown | Kerry | Planning/ Zoning | PB Secretary/Zoning Officer | 1 | |
| McNally | Carol | Police | Administrative Assistant | 1 | |
| Couce | Raul | Police | Special Officer | 1 | |
| VanNieuwland | Steven | Police | Police Chief | 1 | |
| Jaekel | Kenneth | Public Works | Director of Public Works | 1 | |
| Vough | Adam | Public Works | Assistant Public Works Supervisor | 1 | |
| Danielson | Deborah | Public Works | DPW Administrative Assistant | 1 | |
| Total F/T Salaried | | | | 19 | |
| P/T SALARIED: | | | | | |
| Vollero | Jessica | Clerk | Animal Control Officer | | 1 |
| Chontow | Gregory | Construction | Electrical Subcode Official | | 1 |
| Dodd | Jennifer | Human Resources | HR Director | | 1 |
| Holzhauser | Scott | Tax Assessing | Tax Assessor | | 1 |
| Total P/T Salaried | | | | | 4 |

EMPLOYEE LIST

| LAST NAME | FIRST | DEPARTMENT | POSITION | F/T | P/T |
|------------------|--------------|-------------------|-----------------------------|------------|------------|
| HOURLY: | | | | | |
| Hattersley | Bernard | Code Enforcement | Code Enforcement Director | | 1 |
| Chadwick | Walter | Community Dev | Omni Bus Driver | | 1 |
| Hire | New | Community Dev | Omni Bus Driver | | 1 |
| Coleman | Phillip | Court | Court Attendant | | 1 |
| Philhower | Frank | Court | Court Attendant | | 1 |
| Finkle | Danielle | Finance | Administrative Assistant | | 1 |
| Straway, Jr. | Rhinehart | Finance | Recycling Attendant | | 1 |
| Wood-Rosso | Jessica | Finance | Parking Enforcement Officer | | 1 |
| Nagle | Reanna | Planning/Zoning | Administrative Assistant | | 1 |
| Moran | Stephen | Police | Special Officer | | 1 |
| Negron | Daisy | Police | Special Officer | | 1 |
| Seaman | Diane | Police | Records Support Tech | | 1 |
| Hunton | Barbara | Recreation | Administrative Assistant | | 1 |
| Total | | | | | 13 |

TOWN COUNCIL:

| | | | | | |
|---------------------------|-----------|----------------|---------------|--|----------|
| Couce | John Paul | Administration | Councilperson | | 1 |
| Dickson | Matthew | Administration | Councilperson | | 1 |
| Diglio | Sandra | Administration | Councilperson | | 1 |
| Schlaffer | Jason | Administration | Mayor | | 1 |
| Teets | Michelle | Administration | Deputy Mayor | | 1 |
| Total Town Council | | | | | 5 |

EMPLOYEE LIST

| LAST NAME | FIRST | DEPARTMENT | POSITION | F/T | P/T |
|-------------------------|--------------|-------------------|--------------------------------|------------|------------|
| CROSSING GUARDS: | | | | | |
| Bailey | Cindy | Police | School Traffic Guard | | 1 |
| Blanchard | Carolyn | Police | School Traffic Guard | | 1 |
| Cannarozzi | Peter | Police | School Traffic Guard | | 1 |
| Dippel | Carolyn | Police | School Traffic Guard | | 1 |
| Edwards | George | Police | School Traffic Guard | | 1 |
| Kampka | Edward | Police | School Traffic Guard | | 1 |
| Kaplan | Harry | Police | School Traffic Guard | | 1 |
| Kays | Peter | Police | School Traffic Guard | | 1 |
| Mabee | Dale | Police | School Traffic Guard | | 1 |
| Mihail | Sue | Police | School Traffic Guard | | 1 |
| Phillips | Barbara | Police | School Traffic Guard | | 1 |
| Reynolds | Charles | Police | School Traffic Guard | | 1 |
| Seyfarth | George | Police | School Traffic Guard | | 1 |
| Slamer | Lou | Police | School Traffic Guard | | 1 |
| Stang | Ruth | Police | School Traffic Guard | | 1 |
| Stoll | Steven | Police | School Traffic Guard | | 1 |
| Teets | Robert | Police | School Traffic Guard | | 1 |
| Total | | | | | 17 |
| DISPATCHERS: | | | | | |
| Benson | Stephanie | Police | Public Safety Telecommunicator | 1 | |
| Debski | Jason | Police | Public Safety Telecommunicator | 1 | |
| Dolan | David | Police | Public Safety Telecommunicator | 1 | |
| Gourlay | Adam | Police | Public Safety Telecommunicator | 1 | |
| Boylan | Kyle | Police | Public Safety Telecommunicator | | 1 |
| Gold | Ryan | Police | Public Safety Telecommunicator | | 1 |
| Keiling | Ashley | Police | Public Safety Telecommunicator | | 1 |
| Oliveira | Daniela | Police | Public Safety Telecommunicator | | 1 |
| Posey | Brandon | Police | Public Safety Telecommunicator | | 1 |
| Price | Joshua | Police | Public Safety Telecommunicator | | 1 |
| Ricci | Daniel | Police | Public Safety Telecommunicator | | 1 |
| Total | | | | 4 | 7 |

EMPLOYEE LIST

| LAST NAME | FIRST | DEPARTMENT | POSITION | <u>F/T</u> | <u>P/T</u> |
|------------------|--------------|-------------------|--------------------|-------------------|-------------------|
| POLICE: | | | | | |
| Armstrong | Garrett | Police | Police Officer | 1 | |
| Bellis | Justin | Police | Police Officer | 1 | |
| D'Annibale | Joseph | Police | Sergeant | 1 | |
| Finkle | Daniel | Police | Detective Sergeant | 1 | |
| Flanagan | John | Police | Police Officer | 1 | |
| Harvey | Jordan | Police | Police Officer | 1 | |
| Keiling | Anthony | Police | Police Officer | 1 | |
| King | Scott | Police | Lieutenant | 1 | |
| Kneidl | Steven | Police | Police Officer | 1 | |
| Meisinger | Donald | Police | Police Officer | 1 | |
| Muller | Thomas | Police | Lieutenant | 1 | |
| Post | Russell | Police | Police Officer | 1 | |
| Shawger | Steven | Police | Police Officer | 1 | |
| Sibblies | Justin | Police | Police Officer | 1 | |
| Siek | Steven | Police | Police Officer | 1 | |
| Teets | Kenneth | Police | Sergeant | 1 | |
| Torres | Judy | Police | Detective | 1 | |
| Tosti | Thomas | Police | Sergeant | 1 | |
| Wolanski | Mike | Police | Sergeant | 1 | |
| Zappa | Jared | Police | Detective | 1 | |
| Hire | New | Police | Police Officer | 1 | |
| Hire | New | Police | Police Officer | 1 | |
| Hire | New | Police | Police Officer | 1 | |
| Total | | | | 23 | |

EMPLOYEE LIST

| LAST NAME | FIRST | DEPARTMENT | POSITION | F/T | P/T |
|---|--------------|-------------------|-------------------------------|------------|------------|
| PUBLIC WORKS: | | | | | |
| Armstrong | Adam | Public Works | Truck Driver | 1 | |
| Armstrong | Alex | Public Works | Laborer | 1 | |
| Carr | Joseph | Public Works | Licensed Sewer Plant Operator | 1 | |
| Champignon | Craig | Public Works | Truck Driver | 1 | |
| Kazer | Jonathan | Public Works | Licensed Water Operator | 1 | |
| Kithcart | Brock | Public Works | Park Caretaker/Truck Driver | 1 | |
| Leyman | Justin | Public Works | Laborer | 1 | |
| Leyman | Roy | Public Works | Truck Driver | 1 | |
| McGarry | Dustin | Public Works | Water Repair Supervisor | 1 | |
| Oswin III | William | Public Works | Equipment Operator | 1 | |
| Rowett-Perez | Erik | Public Works | Laborer | 1 | |
| Straway, Jr. | Richard | Public Works | Street Supervisor | 1 | |
| Straway | Thomas | Public Works | Equipment Operator | 1 | |
| Van der Groef | Jason | Public Works | Water Repairer I | 1 | |
| White | Joseph | Public Works | Sewer Repairer II | 1 | |
| Wistuba | Travis | Public Works | Truck Driver | 1 | |
| Hire | New | Public Works | Laborer | 1 | |
| Hire | New | Public Works | Laborer | 1 | |
| Total | | | | 18 | |
| SUMMER SEASONAL / INTERN | | | | | 40 |
| Total Employees | | | | 64 | 46 |
| Total Full-Time & Part-Time Employees w/seasonal | | | | 150 | |

| 2022 | 2022 PROJECTS (incl. CIF) | |
|-------------------|--|------------------|
| Department | Item | Amount |
| CIF | Downpayment for Capital Projects | \$75,000 |
| Fire | Security Cameras | \$10,000 |
| Manager | Munc. Buildings/Facilities Improvements/Upgrades/Renovations/Furniture/Equipment | \$20,000 |
| Manager | Crosswalk Signage/ADA Ramps on Ryerson Avenue Adjacent to Newton High School (our 1/2) | \$20,000 |
| Police | Various Equipment + Copier | \$45,000 |
| Recreation | Security Cameras | \$20,000 |
| Redevelopment | Redevelopment | \$25,000 |
| TOTAL: | | \$215,000 |

**Town of Newton
2022 General Capital Improvement Program**

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|--|-----------------------|-------------------------|---------------------|----------------|---------------------|--------------------|---------------------|------------------------|---------------|
| CIF | Capital Improvement Fund | \$215,000.00 | | \$215,000.00 | | | | | | |
| DPW/Eng. | Road Improvements/Resurfacing/Curbing/Sidewalks* | \$325,000.00 | | | | | | \$190,000.00 | \$135,000.00 | |
| DPW | Field Groomer | \$35,000.00 | | | | | | | \$35,000.00 | |
| DPW | Replacement Slope Mower | \$40,000.00 | | | | | | | \$40,000.00 | |
| DPW | Replacement for 2004 Sterling Single Axle Dump Truck | \$210,000.00 | | | | | | | \$210,000.00 | |
| DPW | Town Hall Wall Improvements | \$100,000.00 | | | | | | | \$100,000.00 | |
| Fire | Gear Replacement | \$35,000.00 | | | | | | | \$35,000.00 | |
| Fire | 802 Replacement | \$945,000.00 | | | | | | | \$945,000.00 | |
| Manager | Shuttle Bus | \$95,000.00 | | | | | | | \$95,000.00 | |
| | Totals | \$2,000,000.00 | | \$215,000.00 | | | | \$190,000.00 | \$1,595,000.00 | |

2022 W/S Capital Improvement Program

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|---|---------------------|-------------------------|-----------------|---------------------|---------------------|--------------------|--------------------|------------------------|---------------|
| W/S | Capital Improvement Fund | \$20,000.00 | | | \$20,000.00 | | | | | |
| W/S | Capital Outlay | \$100,000.00 | | | \$100,000.00 | | | | | |
| W/S | Sparta Glen - Montana Crossing Improvements (W) | \$115,000.00 | | | \$115,000.00 | | | | | |
| W/S | Replace Sewer Plant Fence (S) - Phase I of II | \$50,000.00 | | | \$50,000.00 | | | | | |
| W/S | WTP Roof Replacement and Chemical Room Piping Replacement (W) | \$300,000.00 | | | \$300,000.00 | | | | | |
| | Totals | \$585,000.00 | | | \$585,000.00 | | | | | |

* Smith Street, Grand Avenue, East Clinton, Lawnwood Avenue, Nelson Street
\$190,500 is a FY-2022 NJDOT Trust Fund Grant for East Clinton, Lawnwood, Nelson

**Town of Newton
2023 General Capital Improvement Program**

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|---|-----------------------|-------------------------|---------------------|----------------|---------------------|--------------------|--------------------|------------------------|---------------|
| CIF | Capital Improvement Fund | \$215,000.00 | | \$215,000.00 | | | | | | |
| DPW/Eng. | Road Improvements/Resurfacing/Curbing/Sidewalks | \$150,000.00 | | | | | | | \$150,000.00 | |
| DPW | Replacement for 2007 Chevy 4500 Dump Truck | \$110,000.00 | | | | | | | \$110,000.00 | |
| DPW | Replacement for 2004 Single Axle Dump Truck | \$210,000.00 | | | | | | | \$210,000.00 | |
| Fire | Gear Replacement | \$35,000.00 | | | | | | | \$35,000.00 | |
| Parks/Rec. | Parks and Playground Improvements | \$55,000.00 | | | | | | | \$55,000.00 | |
| P/Z & HR | Document Scanning/Storage | \$40,000.00 | | | | | | | \$40,000.00 | |
| Police | Dispatch Center Upgrades | \$300,000.00 | | | | | | | \$300,000.00 | |
| | Totals | \$1,115,000.00 | | \$215,000.00 | | | | | \$900,000.00 | |

2023 W/S Capital Improvement Program

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|---|-----------------------|-------------------------|-----------------|---------------------|---------------------|--------------------|---------------------|------------------------|---------------|
| WIS | Capital Improvement Fund | \$20,000.00 | | | \$20,000.00 | | | | | |
| WIS | Capital Outlay | \$100,000.00 | | | \$100,000.00 | | | | | |
| WIS | Truck Replacement | \$50,000.00 | | | \$50,000.00 | | | | | |
| WIS | Valve Exerciser | \$60,000.00 | | | \$60,000.00 | | | | | |
| WIS | Pump System and Controls in Morris Lake Gatehouse (W) | \$150,000.00 | | | \$150,000.00 | | | | | |
| WIS | Membrane Filter Replacement at WTP (W) | \$300,000.00 | | | \$85,000.00 | | | \$215,000.00 | | |
| WIS | Replace Sewer Plant Fence (S) - Phase II of II | \$50,000.00 | | | \$50,000.00 | | | | | |
| WIS | Sewer Line Upgrades (S) | \$750,000.00 | | | | | | | \$750,000.00 | |
| | Totals | \$1,480,000.00 | | | \$515,000.00 | | | \$215,000.00 | \$750,000.00 | |

**Town of Newton
2024 General Capital Improvement Program**

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|---|---------------------|-------------------------|---------------------|----------------|---------------------|--------------------|--------------------|------------------------|---------------|
| CIF | Capital Improvement Fund | \$225,000.00 | | \$225,000.00 | | | | | | |
| DPW/Eng. | Road Improvements/Resurfacing/Curbing/Sidewalks | \$150,000.00 | | | | | | | \$150,000.00 | |
| DPW | Recycling Center Renovations | \$100,000.00 | | | | | | | \$100,000.00 | |
| DPW | Replacement for Tandem Dump Truck | \$250,000.00 | | | | | | | \$250,000.00 | |
| Fire | Replacement Gear | \$35,000.00 | | | | | | | \$35,000.00 | |
| Fire | Utility Truck | \$80,000.00 | | | | | | | \$80,000.00 | |
| Police | AWD Vehicle | \$60,000.00 | | | | | | | \$60,000.00 | |
| | Totals | \$900,000.00 | | \$225,000.00 | | | | | \$675,000.00 | |

2024 W/S Capital Improvement Program

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|--|---------------------|-------------------------|-----------------|---------------------|---------------------|--------------------|--------------------|------------------------|---------------|
| W/S | Capital Improvement Fund | \$20,000.00 | | | \$20,000.00 | | | | | |
| W/S | Capital Outlay | \$100,000.00 | | | \$100,000.00 | | | | | |
| W/S | Dam Sites #2 and #3 - Pipes/Screening/Valves (W) | \$100,000.00 | | | \$100,000.00 | | | | | |
| W/S | Sewer Line Upgrades (S) | \$250,000.00 | | | \$250,000.00 | | | | | |
| W/S | WWTP ABW Sand Filter Rehab | \$400,000.00 | | | \$400,000.00 | | | | | |
| | Totals | \$870,000.00 | | | \$870,000.00 | | | | | |

**Town of Newton
2025 General Capital Improvement Program**

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|---|---------------------|-------------------------|---------------------|----------------|---------------------|--------------------|--------------------|------------------------|---------------|
| CIF | Capital Improvement Fund | \$225,000.00 | | \$225,000.00 | | | | | | |
| DPW/Eng. | Road Improvements/Resurfacing/Curbing/Sidewalks | \$150,000.00 | | | | | | | \$150,000.00 | |
| DPW | DPW Complex Renovations | \$250,000.00 | | | | | | | \$250,000.00 | |
| Fire | Replacement Gear | \$35,000.00 | | | | | | | \$35,000.00 | |
| | Totals | \$660,000.00 | | \$225,000.00 | | | | | \$435,000.00 | |

2025 W/S Capital Improvement Program

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|--|-----------------------|-------------------------|-----------------|---------------------|---------------------|--------------------|--------------------|------------------------|---------------|
| W/S | Capital Improvement Fund | \$20,000.00 | | | \$20,000.00 | | | | | |
| W/S | Capital Outlay | \$100,000.00 | | | \$100,000.00 | | | | | |
| W/S | Electronic Sign Trailer | \$50,000.00 | | | \$50,000.00 | | | | | |
| W/S | Dam Site #3 (W) | \$100,000.00 | | | \$100,000.00 | | | | | |
| W/S | Chemical Facility Upgrades (S) | \$300,000.00 | | | \$300,000.00 | | | | | |
| W/S | Merriam Ave./Sussex St. Pump Station Consolidation | \$1,300,000.00 | | | | | | | \$1,300,000.00 | |
| | Totals | \$1,870,000.00 | | | \$570,000.00 | | | | \$1,300,000.00 | |

**Town of Newton
2026 General Capital Improvement Program**

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|---|---------------------|-------------------------|---------------------|----------------|---------------------|--------------------|--------------------|------------------------|---------------|
| CIF | Capital Improvement Fund | \$250,000.00 | | \$250,000.00 | | | | | | |
| DPW/Eng. | Road Improvements/Resurfacing/Curbing/Sidewalks | \$150,000.00 | | | | | | | \$150,000.00 | |
| DPW | Replacement Dump Truck | \$110,000.00 | | | | | | | \$110,000.00 | |
| Fire | Replacement Gear | \$35,000.00 | | | | | | | \$35,000.00 | |
| | Totals | \$545,000.00 | | \$250,000.00 | | | | | \$295,000.00 | |

2026 W/S Capital Improvement Program

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|------------------------------------|---------------------|-------------------------|-----------------|---------------------|---------------------|--------------------|--------------------|------------------------|---------------|
| W/S | Capital Improvement Fund | \$20,000.00 | | | \$20,000.00 | | | | | |
| W/S | Capital Outlay | \$100,000.00 | | | \$100,000.00 | | | | | |
| W/S | Sewer Line Upgrades (S) | \$650,000.00 | | | \$650,000.00 | | | | | |
| W/S | Forcemain Condition Assessment (S) | \$80,000.00 | | | \$80,000.00 | | | | | |
| | Totals | \$850,000.00 | | | \$850,000.00 | | | | | |

Town of Newton
2027 General Capital Improvement Program

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|---|---------------------|-------------------------|---------------------|----------------|---------------------|--------------------|--------------------|------------------------|---------------|
| CIF | Capital Improvement Fund | \$250,000.00 | | \$250,000.00 | | | | | | |
| DPW/Eng. | Road Improvements/Resurfacing/Curbing/Sidewalks | \$150,000.00 | | | | | | | \$150,000.00 | |
| DPW | Replacement Front End Bucket Loader | \$300,000.00 | | | | | | | \$300,000.00 | |
| Fire | Replacement Gear | \$35,000.00 | | | | | | | \$35,000.00 | |
| | Totals | \$735,000.00 | | \$250,000.00 | | | | | \$485,000.00 | |

2027 W/S Capital Improvement Program

| <i>Dept.</i> | <i>Project</i> | <i>Cost</i> | <i>Reserved To Date</i> | <i>Town CIF</i> | <i>W/S CIF</i> | <i>Town Surplus</i> | <i>W/S Surplus</i> | <i>Other Funds</i> | <i>Debt Authorized</i> | <i>Future</i> |
|--------------|------------------------------|-----------------------|-------------------------|-----------------|---------------------|---------------------|--------------------|--------------------|------------------------|---------------|
| W/S | Capital Improvement Fund | \$20,000.00 | | | \$20,000.00 | | | | | |
| W/S | Capital Outlay | \$100,000.00 | | | \$100,000.00 | | | | | |
| W/S | UV Disinfection Facility (S) | \$1,200,000.00 | | | \$600,000.00 | | | | \$600,000.00 | |
| | Totals | \$1,320,000.00 | | | \$720,000.00 | | | | \$600,000.00 | |