

	2026 Budget Amounts			2025 Budget Amounts			Change	Change	Budget	SW & OE	% Change Total Budget	S&W	O&E	
	S&W	O&E	Total	S&W	O&E	Total								
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$12,300	\$29,800	\$0	0.00%	0.21%		0.00%	\$0	\$0	
ADMINISTRATIVE & EXECUTIVE	\$325,700	\$150,770	\$476,470	\$328,700	\$150,770	\$479,470	-\$3,000	-0.63%	3.35%		-0.02%	-\$3,000	\$0	
CLERK	\$84,600	\$17,300	\$101,900	\$79,100	\$17,000	\$96,100	\$5,800	6.04%	0.72%		0.04%	\$5,500	\$300	
FINANCE ADMINISTRATION	\$167,000	\$20,075	\$187,075	\$163,800	\$20,075	\$183,875	\$3,200	1.74%	1.31%		0.02%	\$3,200	\$0	
COLLECTION OF TAXES	\$92,500	\$17,600	\$110,100	\$90,700	\$21,719	\$112,419	-\$2,319	-2.06%	0.77%		-0.02%	\$1,800	-\$4,119	
TAX ASSESSMENT	\$71,300	\$33,020	\$104,320	\$69,900	\$32,820	\$102,720	\$1,600	1.56%	0.73%		0.01%	\$1,400	\$200	
AUDIT FEES	\$0	\$49,000	\$49,000	\$0	\$48,000	\$48,000	\$1,000	2.08%	0.34%		0.01%	\$0	\$1,000	
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	0.88%		0.00%	\$0	\$0	
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.28%		0.00%	\$0	\$0	
PLANNING BOARD	\$60,700	\$68,350	\$129,050	\$59,600	\$68,350	\$127,950	\$1,100	0.86%	0.91%		0.01%	\$1,100	\$0	
ZONING	\$67,200	\$3,620	\$70,820	\$65,800	\$3,620	\$69,420	\$1,400	2.02%	0.50%		0.01%	\$1,400	\$0	
ENVIRONMENTAL COMMISSION	\$1,000	\$2,600	\$3,600	\$1,000	\$2,600	\$3,600	\$0	0.00%	0.03%		0.00%	\$0	\$0	
BOARD OF HEALTH	\$0	\$4,900	\$4,900	\$0	\$10,945	\$10,945	-\$6,045	-55.23%	0.03%		-0.04%	\$0	-\$6,045	
ANIMAL CONTROL	\$0	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$0	0.00%	0.10%		0.00%	\$0	\$0	
MUNICIPAL COURT	\$0	\$152,400	\$152,400	\$0	\$149,400	\$149,400	\$3,000	2.01%	1.07%		0.02%	\$0	\$3,000	
<b>TOTAL GEN GOVT.</b>	<b>\$887,500</b>	<b>\$710,935</b>	<b>\$1,598,435</b>	<b>\$876,100</b>	<b>\$716,599</b>	<b>\$1,592,699</b>	<b>\$5,736</b>	<b>0.36%</b>	<b>11.24%</b>	<b>27.51%</b>	<b>0.04%</b>	<b>\$11,400</b>	<b>-\$5,664</b>	<b>\$5,736</b>
POLICE DEPARTMENT	\$1,987,000	\$104,125	\$2,091,125	\$1,987,000	\$100,025	\$2,087,025	\$4,100	0.20%	14.70%		0.03%	\$0	\$4,100	
EMERGENCY SQUAD	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%	0.04%		0.00%	\$0	\$0	
EMERGENCY MANAGEMENT	\$3,000	\$500	\$3,500	\$3,000	\$500	\$3,500	\$0	0.00%	0.02%		0.00%	\$0	\$0	
FIRE DEPARTMENT	\$0	\$81,320	\$81,320	\$0	\$81,320	\$81,320	\$0	0.00%	0.57%		0.00%	\$0	\$0	
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,300	\$34,300	\$0	\$34,300	\$34,300	\$0	0.00%	0.24%		0.00%	\$0	\$0	
(911) RADIO COMMUNICATIONS	\$0	\$151,000	\$151,000	\$0	\$148,000	\$148,000	\$3,000	2.03%	1.06%		0.02%	\$0	\$3,000	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,990,000</b>	<b>\$377,245</b>	<b>\$2,367,245</b>	<b>\$1,990,000</b>	<b>\$370,145</b>	<b>\$2,360,145</b>	<b>\$7,100</b>	<b>0.30%</b>	<b>16.64%</b>	<b>40.74%</b>	<b>0.05%</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$7,100</b>
PUBLIC WORKS DEPARTMENT	\$1,090,750	\$437,650	\$1,528,400	\$1,052,550	\$437,650	\$1,490,200	\$38,200	2.56%	10.74%		0.28%	\$38,200	\$0	
BUILDINGS AND GROUNDS	\$0	\$46,300	\$46,300	\$0	\$45,000	\$45,000	\$1,300	2.89%	0.33%		0.01%	\$0	\$1,300	
FLEET MAINTENANCE	\$0	\$136,000	\$136,000	\$0	\$156,000	\$156,000	-\$20,000	-12.82%	0.96%		-0.15%	\$0	-\$20,000	
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,090,750</b>	<b>\$619,950</b>	<b>\$1,710,700</b>	<b>\$1,052,550</b>	<b>\$638,650</b>	<b>\$1,691,200</b>	<b>\$19,500</b>	<b>1.15%</b>	<b>12.02%</b>	<b>29.44%</b>	<b>0.14%</b>	<b>\$38,200</b>	<b>-\$18,700</b>	<b>\$19,500</b>
RECREATION	\$72,700	\$7,560	\$80,260	\$71,300	\$7,310	\$78,610	\$1,650	2.10%	0.56%		0.01%	\$1,400	\$250	
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.07%		0.00%	\$0	\$0	
SENIOR CITIZEN TRANSPORTATION	\$9,200	\$0	\$9,200	\$9,100	\$0	\$9,100	\$100	1.10%	0.06%		0.00%	\$100	\$0	
CELEBRATION OF PUBLIC EVENTS	\$0	\$35,000	\$35,000	\$0	\$28,000	\$28,000	\$7,000	76.92%	0.25%		0.05%	\$0	\$7,000	
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$81,900</b>	<b>\$52,060</b>	<b>\$133,960</b>	<b>\$80,400</b>	<b>\$44,810</b>	<b>\$125,210</b>	<b>\$8,750</b>	<b>6.99%</b>	<b>0.94%</b>	<b>2.31%</b>	<b>0.06%</b>	<b>\$1,500</b>	<b>\$7,250</b>	<b>\$8,750</b>
	<b>\$4,050,150</b>	<b>\$1,760,190</b>	<b>\$5,810,340</b>	<b>\$3,999,050</b>	<b>\$1,770,204</b>	<b>\$5,769,254</b>	<b>\$41,086</b>	<b>0.71%</b>	<b>40.84%</b>	<b>100.00%</b>	<b>0.30%</b>	<b>\$51,100</b>	<b>-\$10,014</b>	<b>\$41,086</b>
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.40%		0.00%	\$0	\$0	
STREET LIGHTING	\$0	\$40,000	\$40,000	\$0	\$35,000	\$35,000	\$5,000	14.29%	0.28%		0.04%	\$0	\$5,000	
TELEPHONE	\$0	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$0	0.00%	0.11%		0.00%	\$0	\$0	
NATURAL GAS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	0.02%		0.00%	\$0	\$0	
HEATING OIL	\$0	\$67,000	\$67,000	\$0	\$67,000	\$67,000	\$0	0.00%	0.47%		0.00%	\$0	\$0	
GASOLINE	\$0	\$215,000	\$215,000	\$0	\$215,000	\$215,000	\$0	0.00%	1.51%		0.00%	\$0	\$0	
RECYCLING/GARBAGE	\$0	\$1,059,000	\$1,059,000	\$0	\$1,037,000	\$1,037,000	\$22,000	2.12%	7.44%		0.16%	\$0	\$22,000	
GENERAL LIABILITY	\$0	\$254,614	\$254,614	\$0	\$229,175	\$229,175	\$25,439	11.10%	1.79%		0.19%	\$0	\$25,439	
WORKERS COMP	\$0	\$91,351	\$91,351	\$0	\$82,224	\$82,224	\$9,127	11.10%	0.64%		0.07%	\$0	\$9,127	
GROUP INSURANCE & MEDICARE REIMBURSEMENTS	\$0	\$2,128,273	\$2,128,273	\$0	\$1,499,600	\$1,499,600	\$628,673	41.92%	14.96%		4.66%	\$0	\$628,673	
GROUP INSURANCE WAIVERS	\$0	\$40,000	\$40,000	\$0	\$30,000	\$30,000	\$10,000	33.33%	0.28%		0.07%	\$0	\$10,000	
PENSIONS/FICA TAX	\$0	\$1,136,067	\$1,136,067	\$0	\$1,196,470	\$1,196,470	-\$60,403	-5.05%	7.99%		-0.45%	\$0	-\$60,403	
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT/UCC	\$0	\$300	\$300	\$0	\$300	\$300	\$0	0.00%	0.00%		0.00%	\$0	\$0	
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.05%		0.00%	\$0	\$0	
MUSCONETCONG SEWER FEES (VC)	\$0	\$52,000	\$52,000	\$0	\$49,000	\$49,000	\$3,000	6.12%	0.37%		0.02%	\$0	\$3,000	
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.70%		0.00%	\$0	\$0	
RECYCLING TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%	\$0	\$0	
DEBT SERVICE	\$0	\$314,450	\$314,450	\$0	\$422,130	\$422,130	-\$107,680	-25.51%	2.21%		-0.80%	\$0	-\$107,680	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.59%		0.00%	\$0	\$0	
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$1,171,103	\$1,171,103	\$0	\$941,423	\$941,423	\$229,680	24.40%	8.23%		1.70%	\$0	\$229,680	
FEDERAL AND STATE GRANTS	\$0	\$153,229	\$153,229	\$0	\$238,295	\$238,295	-\$85,067	-35.70%	1.08%		-0.63%	\$0	-\$85,067	
MUNICIPAL ALLIANCE	\$0	\$980	\$980	\$0	\$7,500	\$7,500	-\$6,521	-86.94%	0.01%		-0.05%	\$0	-\$6,521	

RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	8.43%	0.00%
PURCHASE OF VEHICLES	\$0	\$85,000	\$85,000	\$0	\$75,000	\$75,000	\$10,000	13.33%	0.60%	0.07%
<b>TOTAL OTHER EXPENSES</b>			<b>\$8,416,441</b>			<b>\$7,733,192.45</b>	<b>\$683,249</b>	<b>8.84%</b>	<b>59.16%</b>	<b>100.00%</b>
			\$14,226,781.36			\$13,502,446.45	\$724,335	5.36%	100.00%	
		<b>Less: Grants</b>	<b>-\$153,229</b>			<b>-\$245,795</b>	<b>\$0</b>			
		<b>Total:</b>	<b>\$14,073,552.50</b>			<b>\$13,256,651.00</b>		<b>Difference:</b>	<b>\$816,901.50</b>	

2026 Revenue Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$14,226,781.36	\$14,226,781.36	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budge	\$13,502,446.45		
Requested	\$14,226,781.36	%105.4	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	FROM FINAL BUDGET		
										% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	9,076,889.00	9,842,529.13	9,184,793.73	10,032,005.76	9,477,421.00	9,477,421.00	10,147,326.71	10,154,023.50	7.14%	676,602.50	71.37%
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-101-000	Surplus Anticipated	1,980,000.00	1,980,000.00	1,785,000.00	1,785,000.00	2,085,000.00	2,085,000.00	2,085,000.00	2,235,000.00	7.19%	150,000.00	15.71%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,342.00	6,000.00	6,160.00	6,000.00	6,000.00	6,223.00	6,000.00	0.00%	0.00	0.04%
	<b>Total</b>	<b>\$11,062,889.00</b>	<b>\$11,828,871.13</b>	<b>\$10,975,793.73</b>	<b>\$11,823,165.76</b>	<b>\$11,568,421.00</b>	<b>\$11,568,421.00</b>	<b>\$12,238,549.71</b>	<b>\$12,395,023.50</b>	<b>7.15%</b>	<b>\$826,602.50</b>	<b>87.12%</b>

01-192-08-105-000	Fees & Permits	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	45,000.00	0.00	45,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00	0.35%
01-192-08-105-001	Board of Health	0.00	11,805.00	0.00	11,895.00	0.00	0.00	9,835.00	0.00		0.00	0.00%
01-192-08-105-002	Clerk	0.00	11,444.75	0.00	8,347.00	0.00	0.00	10,253.75	0.00		0.00	0.00%
01-192-08-105-003	Planning Board	0.00	11,271.25	0.00	18,005.00	0.00	0.00	7,880.00	0.00		0.00	0.00%
01-192-08-105-004	Police	0.00	12,820.00	0.00	17,876.00	0.00	0.00	16,310.00	0.00		0.00	0.00%
01-192-08-105-005	CO Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-006	Zoning	0.00	12,250.00	0.00	15,100.00	0.00	0.00	12,050.00	0.00		0.00	0.00%
01-192-08-105-007	Elevator Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-008	Septic Management Fees	0.00	3,195.00	0.00	3,140.00	0.00	0.00	4,035.00	0.00		0.00	0.00%
01-192-08-105-009	Recommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-010	Tax Collector	0.00	160.00	0.00	100.00	0.00	0.00	180.00	0.00		0.00	0.00%
01-192-08-105-011	Construction Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-012	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-013	Uniform Construction Code	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-101	Board of Health Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-102	Clerk Refund	0.00	-520.00	0.00	0.00	0.00	0.00	-20.00	0.00		0.00	0.00%
01-192-08-105-103	Planning Board Refund	0.00	0.00	0.00	-160.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-106	Zoning Refund	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00		0.00	0.00%
	<b>Total</b>	<b>\$45,000.00</b>	<b>\$62,446.00</b>	<b>\$45,000.00</b>	<b>\$74,303.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$60,473.75</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.35%</b>

01-192-08-106-000	Uniform Construction Fees	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
	<i>Total</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%

ACCOUNT	Municipal Court	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
<b>01-192-08-110-000</b>	<i>Municipal Court</i>	40,000.00	60,461.95	50,000.00	68,189.48	55,000.00	55,000.00	60,810.90	55,000.00	0.00%	0.00	0.39%
	<b>Total</b>	<b>\$40,000.00</b>	<b>\$60,461.95</b>	<b>\$50,000.00</b>	<b>\$68,189.48</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$60,810.90</b>	<b>\$55,000.00</b>	0.00%	<b>\$0.00</b>	0.39%

01-192-08-112-000	Interest & Costs on Taxes	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	85,000.00	83,360.49	85,000.00	78,459.01	80,000.00	80,000.00	83,038.94	80,000.00	0.00%	0.00	0.56%
01-192-08-112-001	Year End Penalty	0.00	15,438.66	0.00	4,236.43	0.00	0.00	5,576.90	0.00		0.00	0.00%
	<b>Total</b>	<b>\$85,000.00</b>	<b>\$98,799.15</b>	<b>\$85,000.00</b>	<b>\$82,695.44</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$88,615.84</b>	<b>\$80,000.00</b>	0.00%	\$0.00	0.56%

ACCOUNT	DESCRIPTION	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	175,000.00	766,844.85	500,000.00	801,868.26	500,000.00	500,000.00	612,537.00	500,000.00	0.00%	0.00	3.51%
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,570.00	0.01%	1.00	0.07%
01-192-08-140-000	CMPTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-142-000	Energy Receipts Tax	579,453.00	579,452.88	582,337.00	582,337.32	582,337.00	582,337.00	582,337.32	582,337.00	0.00%	0.00	4.09%
01-192-08-143-000	Municipal Relief Fund Aid	30,019.00	30,019.00	60,025.27	60,025.27	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	51,622.00	51,622.00	61,324.00	61,324.00	61,324.00	51,622.00	-15.82%	-9,702.00	0.36%
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	325,000.00	383,700.94	325,000.00	359,886.06	325,000.00	325,000.00	354,471.99	325,000.00	0.00%	0.00	2.28%
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00		0.00	0.00%
01-192-10-537-000	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-554-000	Muni Alliance - Opioid Settlement Funds	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00		-7,500.00	0.00%
01-192-10-603-000	Stormwater Assistance Grant	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-621-000	NJUCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-671-000	Local Recreation Improvement Grant	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-672-000	Completely Inclusive Playground Grant	0.00	0.00	464,120.00	464,120.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-703-000	Municipal Alliance	9,792.00	9,792.00	3,918.00	3,918.00	0.00	0.00	3,918.00	0.00		0.00	0.00%
01-192-10-709-000	Body Armor	1,305.76	1,305.76	2,899.53	2,899.53	0.00	0.00	0.00	1,576.86	#DIV/0!	1,576.86	0.01%
01-192-10-715-000	Recycling Tonnage	20,711.26	20,711.26	15,585.65	15,585.65	0.00	9,530.04	9,530.04	0.00		-9,530.04	0.00%
01-192-10-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	#DIV/0!	5,000.00	0.04%
01-192-10-734-000	FEMA Public Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-735-000	ARP - Firefighter's Grant	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-760-000	PSE&G - Roseland Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-770-000	Clean Communities	24,437.74	24,437.74	27,756.66	27,756.66	0.00	27,529.41	27,529.41	0.00		-27,529.41	0.00%
01-192-10-771-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-772-000	Body-Worn Cameras Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-775-000	Highlands Grant	182,250.00	182,250.00	0.00	0.00	20,000.00	20,000.00	60,000.00	0.00		-20,000.00	0.00%
01-192-10-780-000	NJ DOT Grant	139,730.00	139,730.00	142,524.00	142,524.00	181,236.00	181,236.00	181,236.00	144,652.00	-20.19%	-36,584.00	1.02%
01-192-10-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-830-000	SIF - Risk Control Grant	5,411.44	5,411.44	3,023.00	3,023.00	0.00	0.00	3,114.00	0.00		0.00	0.00%
01-192-10-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-834-000	NMC - NARCAN Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-835-000	NJ DEP - Radon Awareness Program	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	#DIV/0!	2,000.00	0.01%
01-192-10-836-000	HAVA Election Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-837-000	Elizabethtown Gas Co - First Responders Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-838-000	Sussex County Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%

<b>01-192-10-857-000</b>	<i>American Rescue Plan</i>	66,900.00	66,900.00	763,330.98	763,330.98	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-11-120-000</b>	<i>Reserve for Debt Service</i>	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	0.00	0.18%
<b>01-192-11-121-000</b>	<i>General Capital Surplus</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-12-101-000</b>	<i>PBA Rep Contract - Hulse</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-000</b>	<i>MRNA</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-001</b>	<i>Cable Television</i>	0.00	22,245.00	0.00	22,586.00	0.00	0.00	23,491.00	0.00		0.00	0.00%
<b>01-192-16-000-002</b>	<i>DMV Inspection Fees</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-003</b>	<i>Prior Year Checks Void</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-004</b>	<i>Misc. restitution</i>	0.00	0.00	0.00	146.00	0.00	0.00	1,407.00	0.00		0.00	0.00%
<b>01-192-16-000-005</b>	<i>Sale of Municipal Assets</i>	0.00	47,786.86	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-006</b>	<i>ReCommunity Recycling Fees</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-007</b>	<i>Senior Citizens and Vet Ded Admin Fee</i>	0.00	960.00	0.00	905.00	0.00	0.00	920.00	0.00		0.00	0.00%
<b>01-192-16-000-008</b>	<i>Tax Collector Misc</i>	0.00	1,919.14	0.00	1,859.58	0.00	0.00	1,895.86	0.00		0.00	0.00%
<b>01-192-16-000-009</b>	<i>Copies</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-010</b>	<i>Prior Year Refund</i>	0.00	4,472.54	0.00	97.45	0.00	0.00	3,049.26	0.00		0.00	0.00%
<b>01-192-16-000-011</b>	<i>Miscellaneous Refunds</i>	0.00	1,647.95	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-012</b>	<i>Return Check Fee</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-013</b>	<i>Andover Township - Snow Removal</i>	0.00	0.00	0.00	5,550.00	0.00	0.00	11,550.00	0.00		0.00	0.00%
<b>01-192-16-000-015</b>	<i>Miscellaneous Revenue</i>	0.00	263,941.18	0.00	80,849.43	0.00	0.00	115,606.69	0.00		0.00	0.00%
<b>01-192-16-000-016</b>	<i>Prior Year Grants Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-017</b>	<i>Homestead Benefit Admin Fee</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>01-192-16-000-018</b>	<i>Retiree Health Contributions</i>	0.00	485.16	0.00	485.16	0.00	0.00	485.16	0.00		0.00	0.00%
<b>01-192-16-000-019</b>	<i>American Rescue Plan</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<b>Total</b>		<b>\$1,692,499.20</b>	<b>\$2,687,502.70</b>	<b>\$3,043,711.09</b>	<b>\$3,493,944.35</b>	<b>\$1,711,966.00</b>	<b>\$1,749,025.45</b>	<b>\$2,097,471.73</b>	<b>\$1,646,757.86</b>	<b>-3.81%</b>	<b>-\$102,267.59</b>	<b>11.58%</b>

<i>Total Revenue Budget</i>	12,925,388.20	14,738,080.93	14,199,504.82	15,542,298.03	13,465,387.00	13,502,446.45	14,545,921.93	14,226,781.36	\$724,334.91	100.00%

2026 Expenditure Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$14,226,781.36	\$14,226,781.36	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00

\$724,334.91

Last Years Budget	\$13,502,446.45		
Requested	\$14,226,781.36	%105.4	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	From Final Budget	
										% Change	Amt Change
	<i>Total</i>	\$298,000.00	\$268,392.18	\$328,700.00	\$307,800.97	\$328,700.00	\$328,700.00	\$276,109.96	\$325,700.00	-0.91%	-3,000.00

01-201-20-100-020	GENERAL ADMIN OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$136,650.00	\$135,587.67	\$118,650.00	\$111,811.45	\$150,770.00	\$150,770.00	\$118,560.44	\$150,770.00	0.00%	0.00

ACCOUNT	MAYOR & COUNCIL SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$17,500.00	\$14,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	0.00%	0.00

01-201-20-110-020	MAYOR & COUNCIL OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$12,300.00	\$8,718.14	\$12,300.00	\$10,169.73	\$12,300.00	\$12,300.00	\$7,063.38	\$12,300.00	0.00%	0.00

01-201-20-120-010	CLERK SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$76,000.00	\$75,949.20	\$77,500.00	\$77,468.16	\$79,100.00	\$79,100.00	\$79,302.60	\$84,600.00	6.95%	5,500.00

01-201-20-120-020	CLERK OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$18,550.00	\$7,091.61	\$17,000.00	\$9,929.58	\$17,000.00	\$17,000.00	\$9,955.10	\$17,300.00	1.76%	300.00

ACCOUNT	FINANCE ADMINISTRATION SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$157,400.00	\$140,925.68	\$160,500.00	\$144,481.12	\$163,800.00	\$163,800.00	\$152,626.42	\$167,000.00	1.95%	3,200.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$19,085.00	\$17,308.99	\$20,075.00	\$10,267.01	\$20,075.00	\$20,075.00	\$13,199.68	\$20,075.00	0.00%	0.00

01-201-20-135-020	AUDIT	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$46,000.00	\$0.00	\$47,000.00	\$44,963.00	\$48,000.00	\$48,000.00	\$0.00	\$49,000.00	2.08%	1,000.00

ACCOUNT	TAX COLLECTION SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$87,200.00	\$77,775.00	\$88,900.00	\$78,927.00	\$90,700.00	\$90,700.00	\$62,082.48	\$92,500.00	1.98%	1,800.00

01-201-20-145-020	TAX COLLECTION OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$24,259.00	\$22,610.77	\$21,719.00	\$10,890.12	\$21,719.00	\$21,719.00	\$8,747.47	\$17,600.00	-18.96%	-4,119.00

ACCOUNT	TAX ASSESSMENT SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$67,200.00	\$67,111.20	\$68,500.00	\$68,453.52	\$69,900.00	\$69,900.00	\$69,822.48	\$71,300.00	2.00%	1,400.00

01-201-20-150-020	TAX ASSESSMENT OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$27,570.00	\$12,265.41	\$32,820.00	\$16,094.21	\$32,820.00	\$32,820.00	\$13,898.29	\$33,020.00	0.61%	200.00

01-201-20-155-020	LEGAL SERVICES	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$125,000.00	\$42,982.41	\$120,000.00	\$104,591.73	\$125,000.00	\$125,000.00	\$83,560.97	\$125,000.00	0.00%	0.00

ACCOUNT	Engineering/EC SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$41,000.00	\$16,000.00	\$41,000.00	\$29,551.76	\$41,000.00	\$41,000.00	\$10,949.31	\$41,000.00	0.00%	0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$2,600.00	\$2,094.09	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,334.66	\$2,600.00	0.00%	0.00

ACCOUNT	PLANNING BD SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$59,600.00	\$54,575.58	\$59,600.00	\$57,120.00	\$59,600.00	\$59,600.00	\$58,674.96	\$60,700.00	1.85%	1,100.00

01-201-21-180-020	PLANNING BD OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$41,350.00	\$12,385.89	\$53,350.00	\$36,780.20	\$68,350.00	\$68,350.00	\$31,239.64	\$68,350.00	0.00%	0.00

ACCOUNT	ZONING COMMISSION SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$63,300.00	\$48,835.36	\$64,600.00	\$64,504.80	\$65,800.00	\$65,800.00	\$47,531.06	\$67,200.00	2.13%	\$1,400.00

01-201-21-185-020	ZONING COMMISSION OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$1,700.00	\$970.04	\$3,500.00	\$2,974.89	\$3,620.00	\$3,620.00	\$981.12	\$3,620.00	0.00%	0.00



01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00		0.00

<b>01-201-23-210-020</b>	<b>GENERAL LIABILITY</b>	<b>2023 FINAL BUD.</b>	<b>2023 CHARGED</b>	<b>2024 FINAL BUD.</b>	<b>2024 CHARGED</b>	<b>2025 BUDGET</b>	<b>2025 FINAL BUD.</b>	<b>2025 CHARGED</b>	<b>2026 Requested</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-23-210-231	<i>Surety Bond Premiums</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-23-210-233	<i>Other Insurance</i>	208,920.00	208,920.00	222,500.00	222,500.00	229,175.00	229,175.00	229,175.00	254,614.00	%11.1	25,439.00
01-201-23-210-299	<i>Reimbursements</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$208,920.00</b>	<b>\$208,920.00</b>	<b>\$222,500.00</b>	<b>\$222,500.00</b>	<b>\$229,175.00</b>	<b>\$229,175.00</b>	<b>\$229,175.00</b>	<b>\$254,614.00</b>	<b>11.10%</b>	<b>25,439.00</b>

ACCOUNT	WORKERS COMP	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	74,957.00	74,957.00	79,850.00	79,829.00	82,224.00	82,224.00	82,224.00	91,351.00	%11.1	9,127.00
	<b>Total</b>	<b>\$74,957.00</b>	<b>\$74,957.00</b>	<b>\$79,850.00</b>	<b>\$79,829.00</b>	<b>\$82,224.00</b>	<b>\$82,224.00</b>	<b>\$82,224.00</b>	<b>\$91,351.00</b>	<b>11.10%</b>	<b>9,127.00</b>

01-201-23-220-020	GROUP INSURANCE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-23-220-230	Group Plans	1,216,000.00	1,019,217.63	1,335,000.00	1,225,320.17	1,464,000.00	1,464,000.00	1,309,662.99	2,088,873.00	42.68%	624,873.00
01-201-23-220-293	Group Medicare Reimbursement	30,000.00	30,836.30	33,600.00	33,542.40	35,600.00	35,600.00	35,520.00	39,400.00	10.67%	3,800.00
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total</b>		<b>\$1,246,000.00</b>	<b>\$1,050,053.93</b>	<b>\$1,368,600.00</b>	<b>\$1,258,862.57</b>	<b>\$1,499,600.00</b>	<b>\$1,499,600.00</b>	<b>\$1,345,182.99</b>	<b>\$2,128,273.00</b>	<b>41.92%</b>	<b>628,673.00</b>

ACCOUNT	BENEFIT WAIVERS/UNEMPLOYMENT	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	53,900.00	43,954.23	47,000.00	34,346.01	30,000.00	30,000.00	23,083.33	40,000.00	33.33%	10,000.00
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	0.00
	<b>Total</b>	<b>\$54,000.00</b>	<b>\$44,054.23</b>	<b>\$47,100.00</b>	<b>\$34,446.01</b>	<b>\$30,100.00</b>	<b>\$30,100.00</b>	<b>\$23,183.33</b>	<b>\$40,100.00</b>	<b>33.22%</b>	<b>10,000.00</b>

01-201-25-240-010	POLICE SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$2,003,000.00	\$1,834,052.01	\$1,987,000.00	\$1,777,075.39	\$1,987,000.00	\$1,987,000.00	\$1,772,292.25	\$1,987,000.00	0.00%	0.00

01-201-25-240-020	POLICE OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$99,725.00	\$92,605.36	\$116,025.00	\$101,183.67	\$100,025.00	\$100,025.00	\$85,591.87	\$104,125.00	4.10%	4,100.00

ACCOUNT	911 COMM/EM SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
										2.03%	3,000.00
<b>01-201-25-250-020</b>	<i>POLICE RADIO &amp; COMM &amp; 911</i>	145,000.00	144,850.23	148,000.00	147,489.26	148,000.00	148,000.00	145,502.95	151,000.00		
<b>01-201-25-252-010</b>	<i>OFFICE OF EMERGENCY MANAGEMENT SW</i>	1,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	0.00
	<b>Total</b>	<b>\$146,500.00</b>	<b>\$144,850.23</b>	<b>\$151,000.00</b>	<b>\$150,489.26</b>	<b>\$151,000.00</b>	<b>\$151,000.00</b>	<b>\$148,502.95</b>	<b>\$154,000.00</b>	<b>1.99%</b>	<b>3,000.00</b>

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	2,000.00	0.00	500.00	0.00	500.00	500.00	123.75	500.00	0.00%	0.00
<b>Total</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$123.75</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>0.00</b>



01-201-25-253-020	MUNICIPAL COURT OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$146,454.00	\$143,581.42	\$146,454.00	\$146,453.04	\$149,400.00	\$149,400.00	\$149,382.12	\$152,400.00	2.01%	3,000.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-25-260-224	Aid	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	%0.0	0.00
	<b>Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>0.00</b>

ACCOUNT	FIRE PREVENTION	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
										%0.0	
01-201-25-265-015	FIRE PREVENTION OE	9,000.00	7,667.50	9,000.00	7,605.00	9,300.00	9,300.00	8,083.00	9,300.00		0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	13,500.00	25,000.00	13,000.00	25,000.00	25,000.00	16,500.00	25,000.00	%0.0	0.00
	<b>Total</b>	<b>\$34,000.00</b>	<b>\$21,167.50</b>	<b>\$34,000.00</b>	<b>\$20,605.00</b>	<b>\$34,300.00</b>	<b>\$34,300.00</b>	<b>\$24,583.00</b>	<b>\$34,300.00</b>	<b>0.00%</b>	<b>0.00</b>

01-201-25-265-020	FIRE OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	2,546.11	750.00	2,833.92	750.00	750.00	900.57	750.00	%0.0	0.00
01-201-25-265-202	Dues & Memberships	550.00	495.00	550.00	495.00	550.00	550.00	495.00	550.00	%0.0	0.00
01-201-25-265-210	Publications	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-25-265-211	Service/Maintenance	18,775.00	17,496.40	21,170.00	16,538.17	19,870.00	19,870.00	14,413.10	18,620.00	-%6.3	-1,250.00
01-201-25-265-220	Operating Maintenance	1,300.00	693.66	1,300.00	656.35	1,300.00	1,300.00	0.00	1,300.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	24,920.00	26,856.05	26,800.00	30,283.11	17,900.00	17,900.00	25,637.59	17,900.00	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-248	Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-266	Radio Repairs Upgrade	3,100.00	2,320.50	5,100.00	6,071.97	12,100.00	12,100.00	10,138.28	15,350.00	%26.9	3,250.00
01-201-25-265-267	Supplies Police/Fire	750.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	%0.0	0.00
01-201-25-265-271	Police & Fire Training	3,500.00	3,899.00	3,500.00	3,050.00	3,500.00	3,500.00	605.00	1,500.00	-%57.1	-2,000.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	%0.0	0.00
01-201-25-265-283	New Equipment	15,596.00	15,398.94	15,800.00	15,530.15	19,000.00	19,000.00	11,143.19	19,000.00	%0.0	0.00
01-201-25-265-299	Chief's Account	1,000.00	520.86	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
	<b>Total</b>	<b>\$74,841.00</b>	<b>\$74,726.52</b>	<b>\$81,320.00</b>	<b>\$79,958.67</b>	<b>\$81,320.00</b>	<b>\$81,320.00</b>	<b>\$63,332.73</b>	<b>\$81,320.00</b>	<b>0.00%</b>	<b>0.00</b>



01-201-26-290-010	ROAD REPAIR & MAINT SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-290-011	Salary	891,000.00	832,226.53	905,100.00	828,914.42	940,300.00	940,300.00	863,624.31	978,500.00	4.06%	38,200.00
01-201-26-290-012	Overtime	15,000.00	4,808.27	15,000.00	6,179.66	15,000.00	15,000.00	8,475.51	15,000.00	0.00%	0.00
01-201-26-290-014	Snow Overtime	85,000.00	23,807.74	85,000.00	59,283.98	85,000.00	85,000.00	96,199.60	85,000.00	0.00%	0.00
01-201-26-290-015	Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-017	Clothing Allowance	9,750.00	9,593.75	9,750.00	9,343.75	9,750.00	9,750.00	9,000.00	9,750.00	0.00%	0.00
01-201-26-290-019	Meal Allowance	2,500.00	481.00	2,500.00	1,443.00	2,500.00	2,500.00	2,522.00	2,500.00	0.00%	0.00
	<b>Total</b>	<b>\$1,003,250.00</b>	<b>\$870,917.29</b>	<b>\$1,017,350.00</b>	<b>\$905,164.81</b>	<b>\$1,052,550.00</b>	<b>\$1,052,550.00</b>	<b>\$979,821.42</b>	<b>\$1,090,750.00</b>	<b>3.63%</b>	<b>38,200.00</b>

01-201-26-290-020 ROAD REPAIR & MAINT OE										% Change	Amt Change
		2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested		
01-201-26-290-200	Office Supplies	600.00	360.22	600.00	174.76	600.00	600.00	423.03	600.00	0.00%	0.00
01-201-26-290-201	Postage	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-202	Dues & Memberships	400.00	135.00	400.00	185.00	400.00	400.00	135.00	400.00	0.00%	0.00
01-201-26-290-207	Printing	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-216	Computer Services	2,000.00	2,010.91	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
01-201-26-290-220	Operating Maintenance	18,000.00	17,432.94	20,000.00	21,297.25	20,000.00	20,000.00	18,252.07	20,000.00	0.00%	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	0.00%	0.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-244	Janitorial Supplies	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-248	Minor Equip	10,000.00	5,305.82	10,000.00	10,127.98	10,000.00	10,000.00	3,114.46	10,000.00	0.00%	0.00
01-201-26-290-249	Grits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-250	Cell Phone - DPW	2,000.00	973.16	2,000.00	1,066.21	2,000.00	2,000.00	1,068.44	2,000.00	0.00%	0.00
01-201-26-290-251	Salt	200,000.00	33,605.53	150,000.00	115,308.46	200,000.00	200,000.00	195,071.55	200,000.00	0.00%	0.00
01-201-26-290-252	Stone & Gravel	4,000.00	2,376.73	4,000.00	1,327.92	4,000.00	4,000.00	2,028.47	4,000.00	0.00%	0.00
01-201-26-290-253	Black Top	20,000.00	26,560.85	20,000.00	21,506.15	20,000.00	20,000.00	11,241.98	20,000.00	0.00%	0.00
01-201-26-290-254	Drainage Supplies	8,000.00	7,947.22	10,000.00	12,255.55	10,000.00	10,000.00	7,437.11	10,000.00	0.00%	0.00
01-201-26-290-255	Road Safety	15,000.00	12,850.49	15,000.00	15,899.65	15,000.00	15,000.00	14,841.05	15,000.00	0.00%	0.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-266	Radio Repairs Upgrade	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
01-201-26-290-269	Medical Svcs	0.00	437.00	0.00	529.00	0.00	0.00	621.00	0.00		0.00
01-201-26-290-272	Seminars/Training	4,000.00	835.00	16,000.00	7,742.75	16,000.00	16,000.00	0.00	16,000.00	0.00%	0.00
01-201-26-290-283	New Equipment	6,400.00	6,578.53	6,400.00	6,330.80	6,400.00	6,400.00	5,627.72	6,400.00	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	435.00	500.00	551.00	500.00	500.00	405.00	500.00	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	15,000.00	0.00	15,000.00	8,074.24	15,000.00	15,000.00	14,540.16	15,000.00	0.00%	0.00

										0.00%	
01-201-26-290-292	Miscellaneous	0.00	8,481.04	10,000.00	21,260.25	55,000.00	55,000.00	22,846.15	55,000.00		0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-461	Park Maintenance	31,000.00	29,175.15	33,000.00	31,878.51	33,000.00	33,000.00	31,113.90	33,000.00	0.00%	0.00
01-201-26-290-491	Park Operating	17,000.00	13,338.76	17,000.00	13,336.61	17,000.00	17,000.00	12,010.08	17,000.00	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	8,000.00	4,627.77	8,000.00	7,083.32	8,000.00	8,000.00	6,132.43	8,000.00	0.00%	0.00
<b>Total</b>		<b>\$364,650.00</b>	<b>\$173,471.62</b>	<b>\$342,650.00</b>	<b>\$298,001.41</b>	<b>\$437,650.00</b>	<b>\$437,650.00</b>	<b>\$346,909.60</b>	<b>\$437,650.00</b>	<b>0.00%</b>	<b>0.00</b>

01-201-26-291-020	<b>DPWEQUIPMENT</b>	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-291-483	<i>DPW Equipment Expense</i>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	93,775.10	100,000.00	0.00%	0.00
	<b>Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$93,775.10</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>0.00</b>

01-201-26-292-020	FLEET MAINTENANCE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
										-50.00%	
01-201-26-292-260	Fire Department	15,500.00	22,415.50	15,500.00	44,818.38	40,000.00	40,000.00	35,927.90	20,000.00		-20,000.00
01-201-26-292-270	DPW Fleet	80,000.00	64,831.01	80,000.00	53,540.33	80,000.00	80,000.00	70,100.57	80,000.00	0.00%	0.00
										0.00%	
01-201-26-292-280	Police Dept. Fleet	25,000.00	25,162.30	25,000.00	24,895.13	28,000.00	28,000.00	30,650.52	28,000.00		0.00
01-201-26-292-290	SR Van Fleet	8,000.00	4,541.07	8,000.00	9,276.79	8,000.00	8,000.00	2,285.20	8,000.00	0.00%	0.00
	<b>Total</b>	<b>\$128,500.00</b>	<b>\$116,949.88</b>	<b>\$128,500.00</b>	<b>\$132,530.63</b>	<b>\$156,000.00</b>	<b>\$156,000.00</b>	<b>\$138,964.19</b>	<b>\$136,000.00</b>	<b>-12.82%</b>	<b>-20,000.00</b>

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	0.00	0.00	225,500.00	225,500.00	225,500.00	225,500.00	225,500.00	225,500.00	0.00%	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,500.00</b>	<b>\$225,500.00</b>	<b>\$225,500.00</b>	<b>\$225,500.00</b>	<b>\$225,500.00</b>	<b>\$225,500.00</b>	<b>0.00%</b>	<b>0.00</b>

ACCOUNT	PURCHASE OF VEHICLES	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-295-020	VEHICLE EXPENSES	60,000.00	51,779.70	70,000.00	69,379.87	75,000.00	75,000.00	0.00	85,000.00	%13.3	10,000.00
	<b>Total</b>	<b>\$60,000.00</b>	<b>\$51,779.70</b>	<b>\$70,000.00</b>	<b>\$69,379.87</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>13.33%</b>	<b>10,000.00</b>



01-201-26-310-020	<b>PUBLIC BLDGS &amp; GROUNDS OE</b>	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-310-220	<i>Operating Maintenance</i>	35,000.00	30,384.13	40,000.00	33,649.82	40,000.00	40,000.00	30,959.33	40,000.00	0.00%	0.00
01-201-26-310-234	<i>Consolidated School</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-244	<i>Janitorial Supplies</i>	3,000.00	2,427.10	3,000.00	3,188.60	3,000.00	3,000.00	2,515.17	4,000.00	33.33%	1,000.00
										15.00%	300.00
01-201-26-310-257	<i>Musconetcong Maintenance</i>	2,000.00	1,765.14	2,000.00	1,765.14	2,000.00	2,000.00	2,151.13	2,300.00		
01-201-26-310-269	<i>Medical Svcs</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-283	<i>New Equipment</i>	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$40,000.00</b>	<b>\$34,578.55</b>	<b>\$45,000.00</b>	<b>\$38,603.56</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$35,625.63</b>	<b>\$46,300.00</b>	<b>2.89%</b>	<b>1,300.00</b>

ACCOUNT	RECYCLING/GARBAGE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-335-020	RECYCLING OE	10,000.00	9,219.96	10,000.00	3,467.62	10,000.00	10,000.00	1,940.29	10,000.00	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	975,000.00	935,404.11	1,015,000.00	996,546.88	1,027,000.00	1,027,000.00	1,011,272.10	1,049,000.00	%2.1	22,000.00
	<b>Total</b>	<b>\$985,000.00</b>	<b>\$944,624.07</b>	<b>\$1,025,000.00</b>	<b>\$1,000,014.50</b>	<b>\$1,037,000.00</b>	<b>\$1,037,000.00</b>	<b>\$1,013,212.39</b>	<b>\$1,059,000.00</b>	<b>2.12%</b>	<b>22,000.00</b>

<b>01-201-27-330-020</b>	<b>BOARD OF HEALTH OE</b>	<b>2023 FINAL BUD.</b>	<b>2023 CHARGED</b>	<b>2024 FINAL BUD.</b>	<b>2024 CHARGED</b>	<b>2025 BUDGET</b>	<b>2025 FINAL BUD.</b>	<b>2025 CHARGED</b>	<b>2026 Requested</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-27-330-200	Office Supplies/Misc	1,700.00	20.00	1,700.00	195.03	1,680.00	1,680.00	104.40	1,680.00	%0.0	0.00
01-201-27-330-202	Dues & Memberships	0.00	0.00	0.00	20.00	20.00	20.00	0.00	20.00	%0.0	0.00
01-201-27-330-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-27-330-208	Advertising	200.00	89.88	200.00	56.23	200.00	200.00	328.12	200.00	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	6,045.00	6,045.00	6,067.32	0.00		-6,045.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	55.80	3,000.00	289.67	3,000.00	3,000.00	387.43	3,000.00	%0.0	0.00
	<b>Total</b>	<b>\$4,900.00</b>	<b>\$165.68</b>	<b>\$4,900.00</b>	<b>\$560.93</b>	<b>\$10,945.00</b>	<b>\$10,945.00</b>	<b>\$6,887.27</b>	<b>\$4,900.00</b>	<b>-55.23%</b>	<b>-6,045.00</b>



01-201-27-340-020	ANIMAL CONTROL OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
	<i>Total</i>	\$14,000.00	\$12,500.00	\$14,000.00	\$12,500.00	\$14,000.00	\$14,000.00	\$12,750.00	\$14,000.00	0.00%	0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	9,100.00	5,939.37	14,100.00	11,157.64	9,100.00	9,100.00	6,247.79	9,200.00	1.10%	100.00
01-201-28-360-020	RECREATION LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$9,100.00</b>	<b>\$5,939.37</b>	<b>\$14,100.00</b>	<b>\$11,157.64</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$6,247.79</b>	<b>\$9,200.00</b>	<b>1.10%</b>	<b>100.00</b>

<b>01-201-28-375-010</b>	<b>PARKS &amp; PLAYGROUNDS SW</b>	<b>2023 FINAL BUD.</b>	<b>2023 CHARGED</b>	<b>2024 FINAL BUD.</b>	<b>2024 CHARGED</b>	<b>2025 BUDGET</b>	<b>2025 FINAL BUD.</b>	<b>2025 CHARGED</b>	<b>2026 Requested</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-28-375-011	Salary	0.00	24,736.16	70,000.00	69,870.00	71,300.00	71,300.00	71,267.52	72,700.00	%2.0	1,400.00
01-201-28-375-013	Part-time	40,000.00	8,152.31	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total</b>		<b>\$40,000.00</b>	<b>\$32,888.47</b>	<b>\$70,000.00</b>	<b>\$69,870.00</b>	<b>\$71,300.00</b>	<b>\$71,300.00</b>	<b>\$71,267.52</b>	<b>\$72,700.00</b>	<b>1.96%</b>	<b>1,400.00</b>

01-201-28-375-020 PARKS & PLAYGROUNDS OE										% Change	Amt Change
		2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested		
01-201-28-375-200	Office Supplies	500.00	1,108.54	500.00	508.02	500.00	500.00	506.86	500.00	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	11.67	0.00	0.00	14.00	0.00		0.00
01-201-28-375-202	Dues & Memberships	415.00	430.00	475.00	430.00	475.00	475.00	455.00	475.00	%0.0	0.00
01-201-28-375-203	Seminars & Meetings	1,445.00	1,081.50	1,445.00	815.00	1,085.00	1,085.00	717.62	1,085.00	%0.0	0.00
01-201-28-375-208	Advertising	750.00	0.00	750.00	1,188.99	1,500.00	1,500.00	527.77	1,500.00	%0.0	0.00
										%6.7	
01-201-28-375-220	Operating Maintenance	2,500.00	1,350.71	5,250.00	4,696.45	3,750.00	3,750.00	4,823.65	4,000.00		250.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	30.98	0.00		0.00
01-201-28-375-250	Cell Phone - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	251.99	350.00	208.59	0.00	0.00	0.00	0.00		0.00
01-201-28-375-272	Miscellaneous	100.00	65.00	40.00	0.00	0.00	0.00	44.25	0.00		0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-956	Youth Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$6,060.00</b>	<b>\$4,287.74</b>	<b>\$8,810.00</b>	<b>\$8,222.72</b>	<b>\$7,310.00</b>	<b>\$7,310.00</b>	<b>\$7,120.13</b>	<b>\$7,560.00</b>	<b>3.42%</b>	<b>250.00</b>

ACCOUNT	CELEBRATION PUBLIC EVENTS	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
										%25.0	7,000.00
<b>01-201-30-420-020</b>	<i>CELEBRATION PUBLIC EVENTS</i>	25,000.00	24,291.57	23,500.00	22,191.29	28,000.00	28,000.00	27,430.52	35,000.00		
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$24,291.57</b>	<b>\$23,500.00</b>	<b>\$22,191.29</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$27,430.52</b>	<b>\$35,000.00</b>	<b>25.00%</b>	<b>7,000.00</b>

<b>01-201-31-430-020</b>	<b>ELECTRICITY</b>	<b>2023 FINAL BUD.</b>	<b>2023 CHARGED</b>	<b>2024 FINAL BUD.</b>	<b>2024 CHARGED</b>	<b>2025 BUDGET</b>	<b>2025 FINAL BUD.</b>	<b>2025 CHARGED</b>	<b>2026 Requested</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00%	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-430-619	Rescue Squad	0.00	547.63	0.00	725.53	0.00	0.00	708.74	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	0.00	0.00	1,740.90	0.00	0.00	1,472.08	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	7,504.34	0.00	9,705.08	0.00	0.00	8,048.26	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	18,342.69	0.00	16,552.98	0.00	0.00	15,364.99	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	0.00	0.00	9,506.36	0.00	0.00	7,246.99	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	6,470.70	0.00	11,335.62	0.00	0.00	13,009.05	0.00		0.00
	<b>Total</b>	<b>\$57,000.00</b>	<b>\$32,865.36</b>	<b>\$57,000.00</b>	<b>\$49,566.47</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$45,850.11</b>	<b>\$57,000.00</b>	<b>0.00%</b>	<b>0.00</b>

ACCOUNT	STREET LIGHTING	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	35,000.00	25,874.37	35,000.00	34,287.03	35,000.00	35,000.00	33,710.39	40,000.00	14.29%	5,000.00
	<b>Total</b>	<b>\$35,000.00</b>	<b>\$25,874.37</b>	<b>\$35,000.00</b>	<b>\$34,287.03</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$33,710.39</b>	<b>\$40,000.00</b>	<b>14.29%</b>	<b>5,000.00</b>

01-201-31-440-020 TELEPHONE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-440-020 TELEPHONE	20,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00%	0.00
01-201-31-440-234 Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-601 A&E Utilities	0.00	7,437.93	0.00	7,210.34	0.00	0.00	8,706.71	0.00		0.00
01-201-31-440-604 Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-612 Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-621 Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-658 Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-661 P & R Utilities	0.00	108.63	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-663 Publ Bldgs/Grounds Utilities	0.00	305.30	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-670 DPW Utilities	0.00	2,008.03	0.00	1,860.58	0.00	0.00	2,026.41	0.00		0.00
01-201-31-440-675 Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-676 Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-680 Public Safety	0.00	6,000.59	0.00	4,806.00	0.00	0.00	1,718.42	0.00		0.00
01-201-31-440-950 Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-955 Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-960 Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-965 Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-970 Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-975 Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-980 Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total</b>	<b>\$20,000.00</b>	<b>\$15,860.48</b>	<b>\$16,000.00</b>	<b>\$13,876.92</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$12,451.54</b>	<b>\$16,000.00</b>	<b>0.00%</b>	<b>0.00</b>

01-201-31-446-020	NATURAL GAS	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
										0.00%	0.00
01-201-31-446-020	NATURAL GAS	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00		
01-201-31-446-675	Fire Dept Utilities	0.00	344.25	0.00	1,425.14	0.00	0.00	1,921.23	0.00		0.00
<b>Total</b>		<b>\$1,500.00</b>	<b>\$344.25</b>	<b>\$3,000.00</b>	<b>\$1,425.14</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,921.23</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>0.00</b>

01-201-31-447-020 HEATING OIL		2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-447-020	HEATING OIL	83,500.00	0.00	82,000.00	25,000.00	67,000.00	67,000.00	-0.00	67,000.00	0.00%	0.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-447-619	Rescue Squad	0.00	3,812.34	0.00	4,499.79	0.00	0.00	4,021.98	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	2,231.79	0.00	2,401.49	0.00	0.00	2,569.43	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	7,669.95	0.00	5,099.94	0.00	0.00	5,994.03	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	6,495.47	0.00	9,031.72	0.00	0.00	8,517.04	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	10,360.58	0.00	12,280.44	0.00	0.00	9,784.83	0.00		0.00
<b>Total</b>		<b>\$83,500.00</b>	<b>\$30,570.13</b>	<b>\$82,000.00</b>	<b>\$58,313.38</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$30,887.31</b>	<b>\$67,000.00</b>	<b>#DIV/0!</b>	<b>0.00</b>

ACCOUNT	MUNICIPAL SEWER CHARGES	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	5,841.68	6,575.00	5,841.68	6,575.00	6,575.00	5,841.68	6,575.00	0.00%	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	0.00
	<b>Total</b>	<b>\$6,675.00</b>	<b>\$5,941.68</b>	<b>\$6,675.00</b>	<b>\$5,941.68</b>	<b>\$6,675.00</b>	<b>\$6,675.00</b>	<b>\$5,941.68</b>	<b>\$6,675.00</b>	<b>0.00%</b>	<b>0.00</b>

01-201-31-460-020 GASOLINE		2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-670	DPW Utilities	200,000.00	122,241.00	200,000.00	179,308.72	215,000.00	215,000.00	107,715.48	215,000.00		0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total</b>		<b>\$200,000.00</b>	<b>\$122,241.00</b>	<b>\$200,000.00</b>	<b>\$179,308.72</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$107,715.48</b>	<b>\$215,000.00</b>		<b>0.00%</b>

ACCOUNT	PENSIONS/SOCIAL SECURITY	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-32-465-000	RECYCLING TAX APPROP.	13,200.00	9,119.16	13,200.00	9,131.16	13,200.00	13,200.00	9,184.92	13,200.00	%0.0	0.00
										%0.0	
01-201-36-471-020	PERS	219,290.00	202,934.82	232,704.00	215,539.91	224,343.00	224,343.00	207,432.16	224,346.00		3.00
01-201-36-472-020	SOCIAL SECURITY	315,500.00	287,727.23	315,500.00	298,381.56	315,500.00	315,500.00	281,888.32	315,500.00	%0.0	0.00
01-201-36-475-020	PFRS	606,571.00	606,571.00	574,502.00	574,502.00	624,727.00	624,727.00	624,727.00	564,321.00	-%9.7	(60,406.00)
01-201-36-477-020	DCRP	18,700.00	12,167.23	18,700.00	12,466.71	18,700.00	18,700.00	10,743.21	18,700.00	%0.0	0.00
	<b>Total</b>	<b>\$1,173,261.00</b>	<b>\$1,118,519.44</b>	<b>\$1,154,606.00</b>	<b>\$1,110,021.34</b>	<b>\$1,196,470.00</b>	<b>\$1,196,470.00</b>	<b>\$1,133,975.61</b>	<b>\$1,136,067.00</b>	<b>-5.05%</b>	<b>-60,403.00</b>

01-201-37-360-020	SENIOR CITIZENS OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00%	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	0.00
<b>Total</b>		<b>\$9,500.00</b>	<b>\$8,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>	<b>0.00</b>

ACCOUNT	MISC GRANTS	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-537-000	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-554-000	Muni Alliance - Opioid Settlement Funds	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00		(7,500.00)
01-201-41-603-000	Stormwater Assistance Grant	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-621-000	NJUCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-671-000	Local Recreation Improvement Grant	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00		0.00
01-201-41-672-000	Completely Inclusive Playground Grant	0.00	0.00	464,120.00	464,120.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$529,120.00</b>	<b>\$529,120.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>		<b>-7,500.00</b>

01-201-41-703-000	<i>Municipal Alliance</i>	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-41-703-591	<i>Drug Alliance Other Exp</i>	9,792.00	9,792.00	3,918.00	3,918.00	0.00	0.00	3,918.00	979.50	#DIV/0!	979.50
	<b>Total</b>	<b>\$9,792.00</b>	<b>\$9,792.00</b>	<b>\$3,918.00</b>	<b>\$3,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,918.00</b>	<b>\$979.50</b>	<b>#DIV/0!</b>	<b>979.50</b>



<b>01-201-41-838-000</b>	<i>Sussex County Trails Grant</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-41-857-000</b>	<i>American Rescue Plan</i>	66,900.00	66,900.00	763,330.98	763,330.98	0.00	0.00	0.00	0.00		0.00
<b>01-201-41-899-000</b>	<i>Matching Funds - Municipal Alliance</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-43-496-020</b>	<i>Musconetcong Sewer Fees</i>	44,100.00	44,039.97	46,400.00	45,753.72	49,000.00	49,000.00	47,375.84	52,000.00	%6.1	3,000.00
<b>01-201-44-901-000</b>	<i>Capital Improvement Fund</i>	868,073.00	642,573.00	634,223.00	334,223.00	836,423.00	836,423.00	836,423.00	1,066,103.00	-%100.0	229,680.00
<b>01-201-44-905-000</b>	<i>Drainage Improvements</i>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-%100.0	0.00
<b>01-201-44-909-000</b>	<i>Supp to Road Improvements Program</i>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-%100.0	0.00
<b>01-201-44-910-000</b>	<i>Replacement Underground Storage Tanks</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-44-912-000</b>	<i>Supplemental to Roseville Road, Phase 1</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-44-913-000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-44-914-000</b>	<i>Supplement to Roseville Road, Phase II</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-44-915-000</b>	<i>Supplemental to Roseville Road, Phase III</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-45-920-000</b>	<i>Bond Principal</i>	200,000.00	200,000.00	200,000.00	200,000.00	128,000.00	128,000.00	128,000.00	0.00		-128,000.00
<b>01-201-45-925-000</b>	<i>BAN Principal</i>	139,800.00	139,800.00	154,800.00	154,800.00	226,800.00	226,800.00	226,800.00	254,500.00	%12.2	27,700.00
<b>01-201-45-930-000</b>	<i>Bond Interest</i>	14,520.00	14,520.00	9,020.00	9,020.00	3,520.00	3,520.00	3,520.00	0.00		-3,520.00
<b>01-201-45-935-000</b>	<i>Bond Anticipation Note Interest</i>	30,600.00	30,581.24	29,450.00	29,450.00	32,710.00	32,710.00	32,710.00	28,850.00	-%11.8	-3,860.00
<b>01-201-45-940-000</b>	<i>Loan Repayments for Principal &amp; Interest</i>	31,100.00	31,091.60	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	%0.0	0.00
<b>01-201-45-945-000</b>	<i>Emergency Note Interest</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-46-870-000</b>	<i>DEF. CHARGES TO FUTURE TAXATION UNFUNDED</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-46-875-000</b>	<i>Special Emerg - Tax Map - 5 year</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-46-880-000</b>	<i>Spec Emerg-Revaluation 5 yrs</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>01-201-50-899-000</b>	<i>Reserve Uncollected Taxes</i>	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%0.0	0.00
	<b>Total</b>	<b>\$3,104,939.20</b>	<b>\$2,879,352.01</b>	<b>\$3,367,112.82</b>	<b>\$3,066,466.54</b>	<b>\$2,813,789.00</b>	<b>\$2,850,848.45</b>	<b>\$2,892,338.29</b>	<b>\$2,890,781.86</b>	<b>1.40%</b>	<b>39,933.41</b>

<i>Total Expenditure Budget</i>	12,925,388.20	11,367,802.08	14,149,504.82	13,039,724.44	13,465,387.00	13,502,446.45	12,238,935.21	14,226,781.36	5.36%	724,334.91