

	2025 Budget Amounts			2024 Budget Amounts				%	%	%	%
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	Change Total Budget
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$12,300	\$29,800	\$0	0.00%	0.22%		0.00%
ADMINISTRATIVE & EXECUTIVE	\$328,700	\$150,770	\$479,470	\$328,700	\$118,650	\$447,350	\$32,120	7.18%	3.56%		0.23%
CLERK	\$79,100	\$17,000	\$96,100	\$77,500	\$17,000	\$94,500	\$1,600	1.69%	0.71%		0.01%
FINANCE ADMINISTRATION	\$163,800	\$20,075	\$183,875	\$160,500	\$20,075	\$180,575	\$3,300	1.83%	1.37%		0.02%
COLLECTION OF TAXES	\$90,700	\$21,719	\$112,419	\$88,900	\$21,719	\$110,619	\$1,800	1.63%	0.83%		0.01%
TAX ASSESSMENT	\$69,900	\$32,820	\$102,720	\$68,500	\$32,820	\$101,320	\$1,400	1.38%	0.76%		0.01%
AUDIT FEES	\$0	\$48,000	\$48,000	\$0	\$47,000	\$47,000	\$1,000	2.13%	0.36%		0.01%
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	0.93%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.30%		0.00%
PLANNING BOARD	\$59,600	\$68,350	\$127,950	\$59,600	\$53,350	\$112,950	\$15,000	13.28%	0.95%		0.11%
ZONING	\$65,800	\$3,620	\$69,420	\$64,600	\$3,500	\$68,100	\$1,320	1.94%	0.52%		0.01%
ENVIRONMENTAL COMMISSION	\$1,000	\$2,600	\$3,600	\$1,000	\$2,600	\$3,600	\$0	0.00%	0.03%		0.00%
BOARD OF HEALTH	\$0	\$10,945	\$10,945	\$0	\$4,900	\$4,900	\$6,045	123.37%	0.08%		0.04%
ANIMAL CONTROL	\$0	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$0	0.00%	0.10%		0.00%
MUNICIPAL COURT	\$0	\$149,400	\$149,400	\$0	\$146,454	\$146,454	\$2,946	2.01%	1.11%		0.02%
TOTAL GEN GOVT.	\$876,100	\$716,599	\$1,592,699	\$866,800	\$659,368	\$1,526,168	\$66,531	4.36%	11.83%	27.61%	0.47%
POLICE DEPARTMENT	\$1,987,000	\$100,025	\$2,087,025	\$1,987,000	\$116,025	\$2,103,025	-\$16,000	-0.76%	15.50%		-0.11%
EMERGENCY SQUAD	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%	0.04%		0.00%
EMERGENCY MANAGEMENT	\$3,000	\$500	\$3,500	\$1,500	\$2,000	\$3,500	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$81,320	\$81,320	\$0	\$81,320	\$81,320	\$0	0.00%	0.60%		0.00%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,300	\$34,300	\$0	\$34,000	\$34,000	\$300	0.88%	0.25%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$148,000	\$148,000	\$0	\$148,000	\$148,000	\$0	0.00%	1.10%		0.00%
TOTAL PUBLIC SAFETY	\$1,990,000	\$370,145	\$2,360,145	\$1,988,500	\$387,345	\$2,375,845	-\$15,700	-0.66%	17.53%	40.91%	-0.11%
PUBLIC WORKS DEPARTMENT	\$1,052,550	\$437,650	\$1,490,200	\$1,017,350	\$392,650	\$1,410,000	\$80,200	5.69%	11.07%		0.57%
BUILDINGS AND GROUNDS	\$0	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	0.00%	0.33%		0.00%
FLEET MAINTENANCE	\$0	\$156,000	\$156,000	\$0	\$128,500	\$128,500	\$27,500	21.40%	1.16%		0.19%
TOTAL PUBLIC WORKS	\$1,052,550	\$638,650	\$1,691,200	\$1,017,350	\$566,150	\$1,583,500	\$107,700	6.80%	12.56%	29.31%	0.76%
RECREATION	\$71,300	\$7,310	\$78,610	\$70,000	\$7,310	\$77,310	\$1,300	1.68%	0.58%		0.01%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.07%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$9,100	\$0	\$9,100	\$9,100	\$0	\$9,100	\$0	0.00%	0.07%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$28,000	\$28,000	\$0	\$25,000	\$25,000	\$18,900	207.69%	0.21%		0.13%
TOTAL COMMUNITY PROGRAMS	\$80,400	\$44,810	\$125,210	\$79,100	\$41,810	\$120,910	\$4,300	3.56%	0.93%	2.17%	0.03%
	\$3,999,050	\$1,770,204	\$5,769,254	\$3,951,750	\$1,654,673	\$5,606,423	\$162,831	2.90%	42.85%	100.00%	1.15%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.42%		0.00%
STREET LIGHTING	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$0	0.00%	0.26%		0.00%
TELEPHONE	\$0	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$0	0.00%	0.12%		0.00%
NATURAL GAS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	0.02%		0.00%
HEATING OIL	\$0	\$67,000	\$67,000	\$0	\$82,000	\$82,000	-\$15,000	-18.29%	0.50%		-0.11%
GASOLINE	\$0	\$215,000	\$215,000	\$0	\$200,000	\$200,000	\$15,000	7.50%	1.60%		0.11%
RECYCLING/GARBAGE	\$0	\$1,037,000	\$1,037,000	\$0	\$1,025,000	\$1,025,000	\$12,000	1.17%	7.70%		0.08%
GENERAL LIABILITY	\$0	\$229,175	\$229,175	\$0	\$222,500	\$222,500	\$6,675	3.00%	1.70%		0.05%
WORKERS COMP	\$0	\$82,224	\$82,224	\$0	\$79,850	\$79,850	\$2,374	2.97%	0.61%		0.02%
GROUP INSURANCE	\$0	\$1,499,600	\$1,499,600	\$0	\$1,368,600	\$1,368,600	\$131,000	9.57%	11.14%		0.92%
GROUP INSURANCE WAIVERS	\$0	\$30,000	\$30,000	\$0	\$47,000	\$47,000	-\$17,000	-36.17%	0.22%		-0.12%

PENSIONS/FICA TAX	\$0	\$1,196,470	\$1,196,470	\$0	\$1,154,606	\$1,154,606	\$41,864	3.63%	8.89%	0.29%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT/CO	\$0	\$300	\$300	\$0	\$200	\$300	\$0	0.00%	0.00%	0.00%
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.05%	0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$49,000	\$49,000	\$0	\$46,400	\$46,400	\$2,600	5.60%	0.36%	0.02%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.74%	0.00%
DEBT SERVICE	\$0	\$422,130	\$422,130	\$0	\$424,370	\$424,370	-\$2,240	-0.53%	3.13%	-0.02%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.67%	0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$941,423	\$941,423	\$0	\$739,223	\$739,223	\$202,200	27.35%	6.99%	1.42%
FEDERAL AND STATE GRANTS	\$0	\$201,236	\$201,236	\$0	\$1,484,800	\$1,484,800	-\$1,283,564	-86.45%	1.49%	-9.04%
MUNICIPAL ALLIANCE	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$7,500	#DIV/0!	0.06%	0.05%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	8.91%	0.00%
PURCHASE OF VEHICLES	\$0	\$75,000	\$75,000	\$0	\$70,000	\$70,000	\$5,000	7.14%	0.56%	0.04%
TOTAL OTHER EXPENSES		\$7,696,133		\$8,587,724.11		-\$891,591	-10.38%	57.15%	100.00%	-6.28%
		\$13,465,387.00		\$14,194,147.11		-\$728,760	-5.13%	100.00%		
Less: Grants		-\$208,736		-\$1,484,800						
Total:		\$13,256,651.00		\$12,709,347.00		Difference: \$547,304.00				

TOTAL GEN GOVT.	\$66,531
TOTAL PUBLIC SAFETY	-\$15,700
TOTAL PUBLIC WORKS	\$107,700
TOTAL COMMUNITY PROGRAMS	\$4,300
SUB TOTAL:	\$162,831
TOTAL OTHER EXPENSES	\$384,473 (Excludes Grants)
NET CHANGE: \$547,304.00	

\$0

2025 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$13,465,387.00	\$13,465,387.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$13,466,608.89		
Requested	\$13,465,387.00	%100.0	
Approved	\$0.00	%0.0	

													FROM FINAL BUDGET		
ACCOUNT	DESCRIPTION	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,819,535.00	9,198,365.14	9,076,889.00	9,076,889.00	9,184,793.73	9,184,793.73	10,032,005.76	9,477,421.00	%103.2	0.00	%0.0	3.19%	292,627.27	70.38%
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	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	0.00%
01-192-08-101-000	Surplus Anticipated	1,930,000.00	1,930,000.00	1,980,000.00	1,980,000.00	1,785,000.00	1,785,000.00	1,785,000.00	2,085,000.00	%116.8	0.00	%0.0	16.81%	300,000.00	15.48%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,149.80	6,000.00	6,000.00	6,000.00	6,000.00	6,160.00	6,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.04%
	Total	\$10,755,535.00	\$11,134,514.94	\$11,062,889.00	\$11,062,889.00	\$10,975,793.73	\$10,975,793.73	\$11,823,165.76	\$11,568,421.00		\$0.00		5.40%	\$592,627.27	85.91%

01-192-08-105-000	Fees & Permits	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	50,000.00	%111.1	0.00	%0.0	11.11%	5,000.00	0.37%
01-192-08-105-001	Board of Health	0.00	11,400.00	0.00	11,805.00	0.00	0.00	11,895.00	0.00		0.00			0.00	0.00%
01-192-08-105-002	Clerk	0.00	9,453.75	0.00	11,444.75	0.00	0.00	8,347.00	0.00		0.00			0.00	0.00%
01-192-08-105-003	Planning Board	0.00	14,080.00	0.00	11,271.25	0.00	0.00	18,005.00	0.00		0.00			0.00	0.00%
01-192-08-105-004	Police	0.00	1,768.00	0.00	12,820.00	0.00	0.00	17,876.00	0.00		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	0.00%
01-192-08-105-006	Zoning	0.00	11,825.00	0.00	12,250.00	0.00	0.00	15,100.00	0.00		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	0.00%
01-192-08-105-008	Septic Management Fees	0.00	3,535.00	0.00	3,195.00	0.00	0.00	3,140.00	0.00		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	0.00%
01-192-08-105-010	Tax Collector	0.00	185.00	0.00	160.00	0.00	0.00	100.00	0.00		0.00			0.00	0.00%
01-192-08-105-011	Construction Misc	0.00	20.00	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	0.00%
01-192-08-105-013	Uniform Construction Code	0.00	0.00	0.00	20.00	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	0.00%
01-192-08-105-102	Clerk Refund	0.00	0.00	0.00	-520.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-08-105-103	Planning Board Refund	0.00	-320.00	0.00	0.00	0.00	0.00	-160.00	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	0.00	0.00		0.00			0.00	0.00%
Total		\$45,000.00	\$51,946.75	\$45,000.00	\$62,446.00	\$45,000.00	\$45,000.00	\$74,303.00	\$50,000.00		\$0.00		11.11%	\$5,000.00	0.37%

01-192-08-106-000	Uniform Construction Fees	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	242,336.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	46,867.35	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
Total		\$0.00	\$289,143.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	0.00%

ACCOUNT	Municipal Court	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	40,000.00	44,337.36	40,000.00	40,000.00	50,000.00	50,000.00	68,189.48	55,000.00	%110.0	0.00	%0.0	10.00%	5,000.00	0.41%
	Total	\$40,000.00	\$44,337.36	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$68,189.48	\$55,000.00		\$0.00		10.00%	\$10,000.00	0.41%

01-192-08-112-000	Interest & Costs on Taxes	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	100,000.00	77,943.31	85,000.00	85,000.00	85,000.00	85,000.00	78,459.01	80,000.00	%94.1	0.00	%0.0	-5.88%	-5,000.00	0.59%
01-192-08-112-001	Year End Penalty	0.00	8,512.67	0.00	0.00	0.00	0.00	4,236.43	0.00		0.00			0.00	0.00%
Total		\$100,000.00	\$86,455.98	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$82,695.44	\$80,000.00		\$0.00		-5.88%	-\$5,000.00	0.59%

ACCOUNT	DESCRIPTION	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	45,000.00	237,587.42	175,000.00	175,000.00	500,000.00	500,000.00	801,868.26	500,000.00	%100.0	0.00	%0.0	0.00%	0.00	3.71%
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	9,569.00	%100.0	0.00	%0.0	0.00%	0.00	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	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	0.00%
01-192-08-142-000	Energy Receipts Tax	575,475.00	575,475.00	579,453.00	579,453.00	582,337.00	582,337.00	582,337.32	582,337.00	%100.0	0.00	%0.0	0.00%	0.00	4.32%
01-192-08-143-000	Municipal Relief Fund Aid	0.00	0.00	30,019.00	30,019.00	60,025.27	60,025.27	60,025.27	0.00	%0.0	0.00	%0.0		-60,025.27	0.00%
01-192-08-144-000	Garden State Preservation Trust	64,555.00	64,555.00	41,920.00	41,920.00	51,622.00	51,622.00	51,622.00	61,324.00	%118.8	0.00	%0.0	18.79%	9,702.00	0.46%
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	325,000.00	347,077.44	325,000.00	325,000.00	325,000.00	325,000.00	359,886.06	325,000.00	%100.0	0.00	%0.0	0.00%	0.00	2.41%
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	0.00%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		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	0.00%
01-192-10-603-000	Stormwater Assistance Grant	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-10-621-000	NIUCF Stewardship Grant	0.00	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	75,000.00	75,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	%0.0	0.00	%0.0		-65,000.00	0.00%
01-192-10-672-000	Completely Inclusive Playground Grant	0.00	0.00	0.00	0.00	0.00	464,120.00	464,120.00	0.00	%0.0	0.00	%0.0		-464,120.00	0.00%
01-192-10-703-000	Municipal Alliance	1,956.00	1,956.00	9,792.00	9,792.00	0.00	0.00	3,918.00	7,500.00		0.00	#DIV/0!		7,500.00	0.06%
01-192-10-709-000	Body Armor	1,044.70	1,044.70	1,305.76	1,305.76	1,459.82	1,459.82	2,899.53	0.00	%0.0	0.00	%0.0		-1,459.82	0.00%
01-192-10-715-000	Recycling Tonnage	14,753.82	14,753.82	20,711.26	20,711.26	0.00	15,585.65	15,585.65	0.00	%0.0	0.00	%0.0		-15,585.65	0.00%
01-192-10-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-10-734-000	FEMA Public Assistance Grant	120,057.03	120,057.03	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	0.00	0.00	29,000.00	29,000.00	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	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	0.00%
01-192-10-770-000	Clean Communities	21,788.01	21,788.01	24,437.74	24,437.74	0.00	27,756.66	27,756.66	0.00	%0.0	0.00	%0.0		-27,756.66	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	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	0.00%
01-192-10-775-000	Highlands Grant	150,000.00	150,000.00	182,250.00	182,250.00	0.00	0.00	0.00	20,000.00		0.00	#DIV/0!		20,000.00	0.15%
01-192-10-780-000	NJ DOT Grant	190,500.00	190,500.00	139,730.00	139,730.00	142,524.00	142,524.00	142,524.00	181,236.00	%127.2	0.00	%0.0	27.16%	38,712.00	1.35%
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	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	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	0.00%
01-192-10-830-000	SIF - Risk Control Grant	0.00	0.00	5,411.44	5,411.44	0.00	3,023.00	3,023.00	0.00	%0.0	0.00	%0.0		-3,023.00	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	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	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	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	0.00%
01-192-10-835-000	NJ DEP - Radon Awareness Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	%0.0	0.00	%0.0		-2,000.00	0.00%
01-192-10-836-000	HAVA Election Security Grant	3,500.00	3,500.00	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	0.00%
01-192-10-838-000	Sussex County Trails Grant	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-10-857-000	American Rescue Plan	0.00	0.00	66,900.00	66,900.00	0.00	35,792.76	763,330.98	0.00	%0.0	0.00	%0.0		-35,792.76	0.00%
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.19%
01-192-11-121-000	General Capital Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%

01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-001	Cable Television	0.00	27,549.00	0.00	0.00	0.00	0.00	22,586.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-003	Prior Year Checks Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-004	Misc. restitution	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-005	Sale of Municipal Assets	0.00	171.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,033.74	0.00	0.00	0.00	0.00	905.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	1,442.17	0.00	0.00	0.00	0.00	1,859.58	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-009	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-010	Prior Year Refund	0.00	2,415.16	0.00	0.00	0.00	0.00	97.45	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-013	Andover Township - Snow Removal	0.00	5,412.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-015	Miscellaneous Revenue	0.00	55,058.12	0.00	0.00	0.00	0.00	80,849.43	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-016	Prior Year Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	286.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-018	Retiree Health Contributions	0.00	485.16	0.00	0.00	0.00	0.00	485.16	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-019	American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
Total		\$1,630,198.56	\$1,939,716.87	\$1,692,499.20	\$1,692,499.20	\$1,699,537.09	\$2,310,815.16	\$3,493,944.35	\$1,711,966.00	\$0.00				0.73%	-\$598,849.16	12.71%

Total Revenue Budget	12,570,733.56	13,546,115.25	12,925,388.20	12,942,834.20	12,855,330.82	13,466,608.89	15,542,298.03	13,465,387.00		0.00	\$3,778.11 100.00%

2025 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$13,465,387.00	\$13,465,387.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$14,194,147.11		
Requested	\$13,465,387.00	%94.9	
Approved	\$0.00	%0.0	

										From Final Budget	
ACCOUNT	DESCRIPTION	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
										0.00%	0.00
01-201-20-100-010	GENERAL ADMIN SW	293,000.00	260,321.19	298,000.00	269,706.18	328,700.00	328,700.00	282,800.97	328,700.00		
	Total	\$293,000.00	\$260,321.19	\$298,000.00	\$269,706.18	\$328,700.00	\$328,700.00	\$282,800.97	\$328,700.00	0.00%	0.00

01-201-20-100-020	GENERAL ADMIN OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-100-200	Office Supplies	7,000.00	3,366.40	7,000.00	4,885.01	7,000.00	7,000.00	7,625.07	7,000.00	%0.0	0.00
										13.33%	2,000.00
01-201-20-100-201	Postage	15,000.00	14,007.51	15,000.00	9,817.26	15,000.00	15,000.00	17,304.82	17,000.00	14.29%	500.00
01-201-20-100-202	Dues & Memberships	3,000.00	2,573.65	3,000.00	4,070.00	3,500.00	3,500.00	3,780.00	4,000.00	0.00%	0.00
01-201-20-100-203	Seminars & Meetings	4,800.00	592.00	4,800.00	433.00	4,800.00	4,800.00	533.00	4,800.00		
01-201-20-100-207	Printing	3,000.00	1,186.90	3,000.00	153.86	3,000.00	3,000.00	220.00	2,000.00	-33.33%	-1,000.00
01-201-20-100-208	Advertising	5,000.00	4,810.18	5,000.00	3,292.09	5,000.00	5,000.00	3,812.82	4,250.00	-15.00%	-750.00
01-201-20-100-209	Copy Machine	4,100.00	2,413.66	4,100.00	2,704.20	4,100.00	4,100.00	3,552.29	4,100.00	0.00%	0.00
01-201-20-100-210	Publications	1,000.00	421.25	1,000.00	270.40	1,000.00	1,000.00	359.88	1,000.00	0.00%	0.00
01-201-20-100-211	Service/Maintenance	550.00	465.00	550.00	0.00	550.00	550.00	3,700.00	1,920.00	249.09%	1,370.00
01-201-20-100-216	Computer Services	51,500.00	49,009.77	51,500.00	68,508.82	53,500.00	53,500.00	57,120.56	58,500.00	9.35%	5,000.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-100-250	Cell Phone -Administration	1,200.00	912.24	1,200.00	912.24	1,200.00	1,200.00	910.02	1,200.00	0.00%	0.00

											125.00%	25,000.00
01-201-20-100-272	Miscellaneous	25,000.00	23,897.22	40,500.00	41,037.70	20,000.00	20,000.00	12,861.74	45,000.00			
Total		\$121,150.00	\$103,655.78	\$136,650.00	\$136,084.58	\$118,650.00	\$118,650.00	\$111,780.20	\$150,770.00	27.07%	32,120.00	

ACCOUNT	MAYOR & COUNCIL SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	14,000.00	17,500.00	14,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00%	0.00
	Total	\$17,500.00	\$14,000.00	\$17,500.00	\$14,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	0.00%	0.00

01-201-20-110-020	MAYOR & COUNCIL OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,142.95	700.00	4,087.85	700.00	700.00	1,038.38	700.00	%0.0	0.00
01-201-20-110-202	Dues & Memberships	3,900.00	1,480.00	3,900.00	1,502.00	3,900.00	3,900.00	1,584.00	3,900.00	%0.0	0.00
01-201-20-110-203	Seminars & Meetings	2,500.00	624.00	2,500.00	316.00	2,500.00	2,500.00	1,078.00	2,500.00	%0.0	0.00
01-201-20-110-204	Codifications	5,000.00	4,665.00	5,000.00	2,215.00	5,000.00	5,000.00	6,155.00	5,000.00	%0.0	0.00
01-201-20-110-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	132.35	0.00		0.00
01-201-20-110-210	Publications	200.00	175.00	200.00	182.00	200.00	200.00	182.00	200.00	%0.0	0.00
01-201-20-110-211	Service/Maintenance	0.00	1,471.85	0.00	477.80	0.00	0.00	0.00	0.00		0.00
Total		\$12,300.00	\$9,558.80	\$12,300.00	\$8,780.65	\$12,300.00	\$12,300.00	\$10,169.73	\$12,300.00	0.00%	0.00

01-201-20-120-010	CLERK SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-120-011	Clerk Salary	74,500.00	74,460.00	76,000.00	75,949.20	77,500.00	77,500.00	77,468.16	79,100.00	2.06%	1,600.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$74,500.00	\$74,460.00	\$76,000.00	\$75,949.20	\$77,500.00	\$77,500.00	\$77,468.16	\$79,100.00	2.06%	1,600.00

01-201-20-120-020	CLERK OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-120-200	Office Supplies	800.00	1,103.45	800.00	638.00	800.00	800.00	2,606.08	800.00	0.00%	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-202	Dues & Memberships	1,950.00	125.00	350.00	75.00	350.00	350.00	155.00	350.00	0.00%	0.00
01-201-20-120-203	Seminars & Meetings	1,000.00	10.00	1,000.00	35.00	1,000.00	1,000.00	65.00	1,000.00	0.00%	0.00
01-201-20-120-207	Printing	200.00	388.00	200.00	297.00	200.00	200.00	190.50	200.00	0.00%	0.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-210	Publications	150.00	111.00	150.00	130.00	150.00	150.00	130.00	150.00	0.00%	0.00
01-201-20-120-216	Computer Services	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-282	Admin Election	14,500.00	5,393.92	14,500.00	5,916.61	14,500.00	14,500.00	6,783.00	14,500.00	0.00%	0.00
	Total	\$20,150.00	\$7,131.37	\$18,550.00	\$7,091.61	\$17,000.00	\$17,000.00	\$9,929.58	\$17,000.00	0.00%	0.00

ACCOUNT	FINANCE ADMINISTRATION SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	152,700.00	136,598.75	157,400.00	141,437.68	160,500.00	160,500.00	144,481.12	163,800.00	2.06%	3,300.00
	Total	\$152,700.00	\$136,598.75	\$157,400.00	\$141,437.68	\$160,500.00	\$160,500.00	\$144,481.12	\$163,800.00	2.06%	3,300.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	832.15	750.00	950.07	750.00	750.00	380.26	750.00	0.00%	0.00
01-201-20-130-201	Postage	100.00	53.35	100.00	17.30	100.00	100.00	18.12	100.00	0.00%	0.00
01-201-20-130-202	Dues & Memberships	325.00	170.00	325.00	190.00	325.00	325.00	180.00	325.00	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	2,000.00	336.00	2,000.00	610.00	1,500.00	1,500.00	203.00	1,500.00	0.00%	0.00
01-201-20-130-207	Printing	2,100.00	668.00	2,100.00	805.63	1,300.00	1,300.00	219.75	1,300.00	0.00%	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-130-209	Copy Machine	1,550.00	1,507.95	1,550.00	1,746.72	1,750.00	1,750.00	1,530.88	1,750.00	0.00%	0.00
01-201-20-130-210	Publications	250.00	214.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00%	0.00
01-201-20-130-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-130-216	Computer Services	3,660.00	3,624.00	3,660.00	3,370.00	4,800.00	4,800.00	5,635.00	5,950.00	23.96%	1,150.00
01-201-20-130-217	Financial Consultant	1,050.00	1,150.00	1,050.00	1,600.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%	0.00
01-201-20-130-272	Miscellaneous	7,300.00	0.00	7,300.00	8,277.94	7,200.00	7,200.00	0.00	6,050.00	-15.97%	-1,150.00
01-201-20-130-503	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$19,085.00	\$8,555.45	\$19,085.00	\$17,567.66	\$20,075.00	\$20,075.00	\$10,267.01	\$20,075.00	0.00%	0.00

01-201-20-135-020	AUDIT	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-135-020	AUDIT	46,000.00	0.00	46,000.00	44,003.00	47,000.00	47,000.00	18,360.00	48,000.00	2.13%	1,000.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$46,000.00	\$0.00	\$46,000.00	\$44,003.00	\$47,000.00	\$47,000.00	\$18,360.00	\$48,000.00	2.13%	1,000.00

ACCOUNT	TAX COLLECTION SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	85,900.00	69,221.49	87,200.00	78,220.00	88,900.00	88,900.00	78,927.00	90,700.00	2.02%	1,800.00
	Total	\$85,900.00	\$69,221.49	\$87,200.00	\$78,220.00	\$88,900.00	\$88,900.00	\$78,927.00	\$90,700.00	2.02%	1,800.00

01-201-20-145-020	TAX COLLECTION OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-145-200	Office Supplies	750.00	883.36	750.00	718.08	750.00	750.00	944.12	900.00	20.00%	150.00
01-201-20-145-201	Postage	2,100.00	0.00	2,100.00	1,500.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%	0.00
										7.14%	
01-201-20-145-202	Dues & Memberships	350.00	230.00	350.00	150.00	350.00	350.00	280.00	375.00		25.00
01-201-20-145-203	Seminars & Meetings	850.00	400.00	850.00	300.00	850.00	850.00	290.00	825.00	-2.94%	-25.00
01-201-20-145-207	Printing	2,500.00	1,302.50	2,500.00	2,533.64	2,500.00	2,500.00	1,428.00	2,500.00	0.00%	0.00
01-201-20-145-208	Advertising	950.00	614.55	950.00	437.40	950.00	950.00	480.00	800.00	-15.79%	-150.00
01-201-20-145-210	Publications	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00%	0.00
01-201-20-145-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00		0.00
01-201-20-145-216	Computer Services	4,990.00	4,874.00	4,990.00	14,792.75	4,450.00	4,450.00	2,504.00	4,450.00	0.00%	0.00
01-201-20-145-272	Miscellaneous	0.00	0.00	2,000.00	2,522.90	0.00	0.00	0.00	0.00		0.00
01-201-20-145-299	Special Assessment Admin Fees	9,569.00	1,071.00	9,569.00	1,071.00	9,569.00	9,569.00	1,071.00	9,569.00	0.00%	0.00
	Total	\$22,259.00	\$9,375.41	\$24,259.00	\$24,025.77	\$21,719.00	\$21,719.00	\$9,447.12	\$21,719.00	0.00%	0.00

ACCOUNT	TAX ASSESSMENT SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	65,800.00	65,795.28	67,200.00	67,111.20	68,500.00	68,500.00	68,453.52	69,900.00	2.04%	1,400.00
	Total	\$65,800.00	\$65,795.28	\$67,200.00	\$67,111.20	\$68,500.00	\$68,500.00	\$68,453.52	\$69,900.00	2.04%	1,400.00

01-201-20-150-020	TAX ASSESSMENT OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-150-200	Office Supplies	250.00	209.61	250.00	27.69	250.00	250.00	115.17	250.00	0.00%	0.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-150-202	Dues & Memberships	150.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00	0.00%	0.00
01-201-20-150-203	Seminars & Meetings	800.00	450.00	800.00	0.00	800.00	800.00	0.00	800.00	0.00%	0.00
01-201-20-150-207	Printing	2,750.00	0.00	2,750.00	2,763.58	3,000.00	3,000.00	2,983.75	3,000.00	0.00%	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.01	20.00	20.00	10.29	20.00	0.00%	0.00
01-201-20-150-214	Map Maintenance	4,000.00	4,067.50	4,000.00	2,254.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	0.00
01-201-20-150-228	Tax Appeals	15,000.00	1,254.00	10,000.00	2,474.14	15,000.00	15,000.00	2,835.00	15,000.00	0.00%	0.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-150-245	O/S Appraisals	7,000.00	500.00	7,000.00	2,500.00	7,000.00	7,000.00	1,850.00	7,000.00	0.00%	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00%	0.00
	Total	\$32,570.00	\$8,981.11	\$27,570.00	\$12,530.42	\$32,820.00	\$32,820.00	\$14,294.21	\$32,820.00	0.00%	0.00

01-201-20-155-020	LEGAL SERVICES	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	69,546.24	0.00	43,512.46	0.00	0.00	101,896.73	0.00		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	1,874.40	0.00	0.00	0.00	0.00	2,695.00	0.00		0.00
	Total	\$125,000.00	\$71,420.64	\$125,000.00	\$43,512.46	\$125,000.00	\$125,000.00	\$104,591.73	\$125,000.00	0.00%	0.00

ACCOUNT	ENGINEERING	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	24,564.82	40,000.00	16,996.19	40,000.00	40,000.00	18,918.38	40,000.00	0.00%	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
	Total	\$41,000.00	\$24,564.82	\$41,000.00	\$16,996.19	\$41,000.00	\$41,000.00	\$18,918.38	\$41,000.00	0.00%	0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	116.70	80.00	0.00	80.00	80.00	102.90	80.00	%0.0	0.00
01-201-20-170-202	Dues & Memberships	640.00	375.00	640.00	400.00	640.00	640.00	425.00	640.00	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-170-210	Publications	700.00	0.00	700.00	0.00	700.00	700.00	0.00	700.00	%0.0	0.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-170-220	Operating Maintenance	1,080.00	2,020.23	1,080.00	1,694.09	1,080.00	1,080.00	2,072.10	1,080.00	%0.0	0.00
Total		\$2,600.00	\$2,511.93	\$2,600.00	\$2,094.09	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0.00%	0.00

ACCOUNT	PLANNING BD SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
										0.00%	0.00
01-201-21-180-010	PLANNING BD SW	59,600.00	53,040.00	59,600.00	54,575.58	59,600.00	59,600.00	57,120.00	59,600.00		
	Total	\$59,600.00	\$53,040.00	\$59,600.00	\$54,575.58	\$59,600.00	\$59,600.00	\$57,120.00	\$59,600.00	0.00%	0.00

01-201-21-180-020	PLANNING BD OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-21-180-200	Office Supplies	1,000.00	614.09	1,000.00	909.63	1,000.00	1,000.00	1,040.02	1,000.00	%0.0	0.00
01-201-21-180-202	Dues & Memberships	350.00	0.00	350.00	370.00	400.00	400.00	370.00	400.00	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	2,500.00	245.00	2,500.00	630.00	2,500.00	2,500.00	245.00	2,500.00	%0.0	0.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-180-208	Advertising	1,000.00	737.49	1,000.00	596.16	1,000.00	1,000.00	589.45	1,000.00	%0.0	0.00
01-201-21-180-210	Publications	150.00	0.00	150.00	0.00	100.00	100.00	0.00	100.00	%0.0	0.00
										%0.0	0.00
01-201-21-180-211	Service/Maintenance	850.00	525.00	850.00	0.00	850.00	850.00	0.00	850.00		
01-201-21-180-215	Legal Services	18,500.00	17,250.00	18,500.00	10,746.48	18,500.00	18,500.00	12,609.23	18,500.00	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	942.00	5,000.00	1,115.00	5,000.00	5,000.00	994.00	5,000.00	%0.0	0.00
01-201-21-180-221	Planner Fees	10,187.50	1,645.00	4,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	3,000.00	0.00	2,000.00	0.00	3,000.00	3,000.00	0.00	500.00	-%83.3	-2,500.00
01-201-21-180-224	Affordable Housing	5,000.00	2,780.25	5,000.00	247.50	5,000.00	5,000.00	5,932.50	22,500.00	%350.0	17,500.00
01-201-21-180-272	Miscellaneous	3,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$51,037.50	\$24,738.83	\$41,350.00	\$14,614.77	\$53,350.00	\$53,350.00	\$21,780.20	\$68,350.00	28.12%	15,000.00

ACCOUNT	ZONING COMMISSION SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	62,600.00	60,579.96	63,300.00	48,835.36	64,600.00	64,600.00	64,504.80	65,800.00	1.86%	1,200.00
	Total	\$62,600.00	\$60,579.96	\$63,300.00	\$48,835.36	\$64,600.00	\$64,600.00	\$64,504.80	\$65,800.00	1.86%	\$1,200.00

01-201-21-185-020	ZONING COMMISSION OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-21-185-200	Office Supplies	300.00	523.81	300.00	372.93	300.00	300.00	162.77	300.00	0.00%	0.00
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-185-202	Dues & Memberships	100.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00%	0.00
01-201-21-185-203	Seminars & Meetings	500.00	295.00	500.00	0.00	500.00	500.00	245.00	500.00	0.00%	0.00
01-201-21-185-210	Publications	250.00	167.00	250.00	179.00	250.00	250.00	191.00	250.00	0.00%	0.00
01-201-21-185-216	Computer Services	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,920.00	1,920.00	6.67%	120.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-185-272	Miscellaneous	550.00	456.12	550.00	456.12	550.00	550.00	456.12	550.00	0.00%	0.00
	Total	\$1,700.00	\$1,541.93	\$1,700.00	\$1,008.05	\$3,500.00	\$3,500.00	\$2,974.89	\$3,620.00	3.43%	120.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	216,100.00	193,644.51	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$216,100.00	\$193,644.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	1,424.66	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-202	Dues & Memberships	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-203	Seminars & Meetings	500.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-207	Printing	1,000.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-209	Copy Machine	1,400.00	878.12	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-210	Publications	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-211	Service/Maintenance	400.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-216	Computer Services	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-240	Mileage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-22-195-261	Subs for Vacation	6,900.00	5,647.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-201-22-195-272	Miscellaneous	1,000.00	1,004.99	100.00	0.00	100.00	100.00	0.00	100.00		0.00
Total		\$20,450.00	\$17,367.27	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	0.00

01-201-23-210-020	GENERAL LIABILITY	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-23-210-233	Other Insurance	195,253.00	195,253.00	208,920.00	208,920.00	222,500.00	222,500.00	222,500.00	229,175.00	%3.0	6,675.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$195,253.00	\$195,253.00	\$208,920.00	\$208,920.00	\$222,500.00	\$222,500.00	\$222,500.00	\$229,175.00	3.00%	6,675.00

ACCOUNT	WORKERS COMP	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	70,053.00	70,053.00	74,957.00	74,957.00	79,850.00	79,850.00	79,829.00	82,224.00	%3.0	2,374.00
	Total	\$70,053.00	\$70,053.00	\$74,957.00	\$74,957.00	\$79,850.00	\$79,850.00	\$79,829.00	\$82,224.00	2.97%	2,374.00

01-201-23-220-020	GROUP INSURANCE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
										9.66%	129,000.00
01-201-23-220-230	Group Plans	1,060,500.00	934,623.44	1,216,000.00	1,019,230.51	1,335,000.00	1,335,000.00	1,125,313.23	1,464,000.00	5.95%	2,000.00
01-201-23-220-293	Group Medicare Reimbursement	29,500.00	29,427.30	30,000.00	30,836.30	33,600.00	33,600.00	33,542.40	35,600.00		
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		\$1,090,000.00	\$964,050.74	\$1,246,000.00	\$1,050,066.81	\$1,368,600.00	\$1,368,600.00	\$1,158,855.63	\$1,499,600.00	9.57%	131,000.00

ACCOUNT	HEALTH WAIVER/UNEMPLOYMENT	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	48,900.00	38,238.18	53,900.00	43,954.23	47,000.00	47,000.00	34,346.01	30,000.00	-36.17%	-17,000.00
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
	Total	\$49,000.00	\$38,338.18	\$54,000.00	\$44,054.23	\$47,100.00	\$47,100.00	\$34,446.01	\$30,100.00	-36.09%	-17,000.00

01-201-25-240-010	POLICE SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-25-240-011	Salary	1,763,000.00	1,648,348.63	1,810,000.00	1,711,461.23	1,794,000.00	1,794,000.00	1,611,632.13	1,794,000.00	0.00%	0.00
01-201-25-240-012	Overtime	180,000.00	153,675.71	180,000.00	119,507.85	180,000.00	180,000.00	131,710.52	180,000.00	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	2,315.22	3,500.00	2,405.08	3,500.00	3,500.00	4,112.74	3,500.00	0.00%	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-015	College Credits	9,500.00	4,948.00	9,500.00	4,836.00	9,500.00	9,500.00	4,620.00	9,500.00	0.00%	0.00
	Total	\$1,956,000.00	\$1,809,287.56	\$2,003,000.00	\$1,838,210.16	\$1,987,000.00	\$1,987,000.00	\$1,752,075.39	\$1,987,000.00	0.00%	0.00

01-201-25-240-020	POLICE OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	4,467.38	2,500.00	3,560.54	2,500.00	2,500.00	5,547.70	3,500.00	40.00%	1,000.00
01-201-25-240-201	Postage	200.00	32.95	200.00	0.00	200.00	200.00	234.51	200.00	0.00%	0.00
01-201-25-240-202	Dues & Memberships	2,500.00	1,690.00	2,500.00	1,983.00	2,500.00	2,500.00	2,693.00	2,500.00	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,000.00	1,944.00	3,000.00	1,946.82	3,000.00	3,000.00	1,456.48	2,500.00	-16.67%	-500.00
01-201-25-240-207	Printing	400.00	278.91	400.00	12.00	400.00	400.00	1,777.99	400.00	0.00%	0.00
01-201-25-240-209	Copy Machine	1,600.00	1,592.89	1,600.00	1,971.80	1,900.00	1,900.00	1,810.08	1,900.00	0.00%	0.00
01-201-25-240-210	Publications	2,000.00	1,706.95	2,000.00	209.95	2,000.00	2,000.00	33.95	1,000.00	-50.00%	-1,000.00
01-201-25-240-211	Service/Maintenance	10,400.00	8,750.79	10,400.00	17,644.90	10,400.00	10,400.00	15,562.92	9,300.00	-10.58%	-1,100.00
01-201-25-240-220	Operating Maintenance	3,000.00	6,354.19	3,000.00	7,907.10	3,000.00	3,000.00	4,737.17	5,000.00	66.67%	2,000.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	7,868.91	3,000.00	6,319.23	3,000.00	3,000.00	6,669.28	6,000.00	100.00%	3,000.00
01-201-25-240-236	Uniforms Allowance	13,125.00	10,976.66	13,125.00	11,704.12	13,125.00	13,125.00	10,835.66	13,125.00	0.00%	0.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-246	Meals	500.00	90.58	500.00	70.79	500.00	500.00	70.00	500.00	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	5,500.00	4,972.35	5,500.00	5,250.28	5,500.00	5,500.00	5,252.56	5,500.00	0.00%	0.00
01-201-25-240-255	Road Safety	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00	-50.00%	-500.00
01-201-25-240-256	Investigation Expense	1,500.00	482.69	1,500.00	1,805.53	1,500.00	1,500.00	1,781.83	2,500.00	66.67%	1,000.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	0.00	5,000.00	1,305.00	5,000.00	5,000.00	2,800.10	5,000.00	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	3,000.00	301.93	3,000.00	40.00	3,000.00	3,000.00	0.00	2,100.00	-30.00%	-900.00
01-201-25-240-268	Firearms & Ammo	6,500.00	5,797.08	6,500.00	6,082.39	6,500.00	6,500.00	6,808.76	6,500.00	0.00%	0.00
01-201-25-240-269	Medical Svcs	3,000.00	1,655.95	3,000.00	2,904.29	3,000.00	3,000.00	2,099.75	3,000.00	0.00%	0.00
01-201-25-240-271	Police & Fire Training	20,000.00	6,339.90	20,000.00	8,945.60	36,000.00	36,000.00	19,073.57	17,000.00	-52.78%	-19,000.00
01-201-25-240-281	Cars/Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-283	New Equipment	5,000.00	4,294.92	5,000.00	11,795.31	5,000.00	5,000.00	4,329.43	5,000.00	0.00%	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-452	Special Items	7,000.00	150.00	7,000.00	3,442.20	7,000.00	7,000.00	1,484.53	7,000.00	0.00%	0.00
	Total	\$99,725.00	\$69,749.03	\$99,725.00	\$94,900.85	\$116,025.00	\$116,025.00	\$95,059.27	\$100,025.00	-13.79%	-16,000.00

ACCOUNT	POLICE RADIO & COMM & 911	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
										0.00%	0.00
01-201-25-250-020	POLICE RADIO & COMM & 911	145,000.00	142,182.31	145,000.00	144,964.30	148,000.00	148,000.00	147,489.26	148,000.00		
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00	100.00%	1,500.00
	Total	\$146,500.00	\$142,182.31	\$146,500.00	\$144,964.30	\$149,500.00	\$149,500.00	\$150,489.26	\$151,000.00	1.00%	1,500.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	500.00	-75.00%	-1,500.00
	Total	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	-75.00%	-1,500.00

01-201-25-253-010	MUNICIPAL COURT SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-25-253-011	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00

01-201-25-253-020	MUNICIPAL COURT OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01%	0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-253-503	Contractual Services	146,454.00	140,766.10	146,454.00	143,581.42	146,454.00	146,454.00	146,453.04	149,400.00		2,946.00
Total		\$146,454.00	\$140,766.10	\$146,454.00	\$143,581.42	\$146,454.00	\$146,454.00	\$146,453.04	\$149,400.00	2.01%	2,946.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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	6,000.00	6,000.00	%0.0	0.00
	Total	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%	0.00

ACCOUNT	FIRE PREVENTION	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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	3.33%	0.00
01-201-25-265-015	FIRE PREVENTION OE	9,000.00	8,929.50	9,000.00	7,667.50	9,000.00	9,000.00	7,605.00	9,300.00		300.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	14,500.00	25,000.00	13,500.00	25,000.00	25,000.00	13,000.00	25,000.00	0.00%	0.00
	Total	\$34,000.00	\$23,429.50	\$34,000.00	\$21,167.50	\$34,000.00	\$34,000.00	\$20,605.00	\$34,300.00	0.88%	300.00

01-201-25-265-020	FIRE OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	996.60	750.00	2,546.11	750.00	750.00	2,833.92	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	18,095.00	14,103.83	18,775.00	16,799.66	21,170.00	21,170.00	17,038.17	19,870.00	-%6.1	-1,300.00
01-201-25-265-220	Operating Maintenance	1,300.00	1,623.72	1,300.00	693.66	1,300.00	1,300.00	656.35	1,300.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	24,920.00	22,232.00	24,920.00	26,856.05	26,800.00	26,800.00	30,285.66	17,900.00	-%33.2	-8,900.00
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	2,800.00	5,405.45	3,100.00	2,320.50	5,100.00	5,100.00	6,071.97	12,100.00	%137.3	7,000.00
01-201-25-265-267	Supplies Police/Fire	750.00	3,550.14	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	850.00	3,500.00	3,899.00	3,500.00	3,500.00	3,050.00	3,500.00	%0.0	0.00
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	4,500.00	4,500.00	%0.0	0.00
01-201-25-265-283	New Equipment	14,400.00	14,766.62	15,596.00	15,398.94	15,800.00	15,800.00	15,530.15	19,000.00	%20.3	3,200.00
01-201-25-265-299	Chief's Account	1,000.00	0.00	1,000.00	520.86	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
Total		\$72,665.00	\$68,523.36	\$74,841.00	\$74,029.78	\$81,320.00	\$81,320.00	\$80,461.22	\$81,320.00	0.00%	0.00

01-201-25-275-020	PROSECUTOR	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-26-290-011	Salary	870,216.38	784,110.36	891,000.00	832,226.53	905,100.00	905,100.00	828,914.42	940,300.00	3.89%	35,200.00
01-201-26-290-012	Overtime	15,000.00	4,067.11	15,000.00	4,808.27	15,000.00	15,000.00	6,179.66	15,000.00	0.00%	0.00
01-201-26-290-014	Snow Overtime	85,000.00	69,492.33	85,000.00	23,807.74	85,000.00	85,000.00	59,283.98	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	9,000.00	9,750.00	9,593.75	9,750.00	9,750.00	9,343.75	9,750.00	0.00%	0.00
01-201-26-290-019	Meal Allowance	2,500.00	1,534.00	2,500.00	481.00	2,500.00	2,500.00	1,443.00	2,500.00	0.00%	0.00
	Total	\$982,466.38	\$868,203.80	\$1,003,250.00	\$870,917.29	\$1,017,350.00	\$1,017,350.00	\$905,164.81	\$1,052,550.00	3.46%	35,200.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	257.06	600.00	360.22	600.00	600.00	174.76	600.00	0.00%	0.00
01-201-26-290-202	Dues & Memberships	400.00	285.40	400.00	135.00	400.00	400.00	185.00	400.00	0.00%	0.00
01-201-26-290-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	66.00	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	1,600.00	1,552.48	2,000.00	2,010.91	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
01-201-26-290-220	Operating Maintenance	16,000.00	14,264.29	18,000.00	17,574.10	20,000.00	20,000.00	21,297.25	20,000.00	0.00%	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	1,057.52	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	1,088.70	0.00	4.50	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	9,941.00	10,000.00	5,305.82	10,000.00	10,000.00	10,127.98	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	1,021.01	2,000.00	1,061.96	2,000.00	2,000.00	1,066.21	2,000.00	0.00%	0.00
01-201-26-290-251	Salt	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	90,308.46	200,000.00	0.00%	0.00
01-201-26-290-252	Stone & Gravel	4,000.00	0.00	4,000.00	2,359.17	4,000.00	4,000.00	1,327.92	4,000.00	0.00%	0.00
01-201-26-290-253	Black Top	20,000.00	23,255.55	20,000.00	28,558.03	20,000.00	20,000.00	21,506.15	20,000.00	0.00%	0.00
01-201-26-290-254	Drainage Supplies	8,000.00	5,130.22	8,000.00	7,947.22	10,000.00	10,000.00	12,255.55	10,000.00	0.00%	0.00
01-201-26-290-255	Road Safety	15,000.00	13,960.07	15,000.00	12,961.48	15,000.00	15,000.00	15,899.65	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	3,441.85	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	0.00	0.00	437.00	0.00	0.00	529.00	0.00		0.00
										0.00%	
01-201-26-290-272	Seminars/Training	4,000.00	780.00	4,000.00	4,834.00	16,000.00	16,000.00	7,742.75	16,000.00		0.00
01-201-26-290-283	New Equipment	6,400.00	5,755.27	6,400.00	6,578.53	6,400.00	6,400.00	6,330.80	6,400.00	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	354.00	500.00	435.00	500.00	500.00	551.00	500.00	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	15,000.00	11,880.00	15,000.00	0.00	15,000.00	15,000.00	8,074.24	15,000.00	0.00%	0.00

										450.00%	45,000.00
01-201-26-290-292	Miscellaneous	30,000.00	15,901.50	0.00	8,481.04	10,000.00	10,000.00	21,260.25	55,000.00		
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	28,123.52	31,000.00	29,175.15	33,000.00	33,000.00	31,878.51	33,000.00	0.00%	0.00
01-201-26-290-491	Park Operating	16,600.00	7,889.50	17,000.00	13,494.30	17,000.00	17,000.00	13,336.61	17,000.00	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	8,000.00	5,779.39	8,000.00	4,816.14	8,000.00	8,000.00	7,790.32	8,000.00	0.00%	0.00
Total		\$391,850.00	\$351,718.33	\$364,650.00	\$346,529.57	\$392,650.00	\$392,650.00	\$271,708.41	\$437,650.00	11.46%	45,000.00

01-201-26-291-020	DPW EQUIPMENT	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	0.00
	Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%	0.00

01-201-26-292-020	FLEET MAINTENANCE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
										158.06%	
01-201-26-292-260	Fire Department	15,500.00	33,490.44	15,500.00	22,489.10	15,500.00	15,500.00	44,818.38	40,000.00		24,500.00
01-201-26-292-270	DPW Fleet	80,000.00	47,311.00	80,000.00	64,831.01	80,000.00	80,000.00	53,530.68	80,000.00	0.00%	0.00
										12.00%	3,000.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	27,978.41	25,000.00	25,524.50	25,000.00	25,000.00	25,102.03	28,000.00		
01-201-26-292-290	SR Van Fleet	8,000.00	4,320.18	8,000.00	4,594.10	8,000.00	8,000.00	9,276.79	8,000.00	0.00%	0.00
Total		\$123,500.00	\$113,100.03	\$128,500.00	\$117,438.71	\$128,500.00	\$128,500.00	\$132,727.88	\$156,000.00	21.40%	27,500.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	225,500.00	88,263.99	0.00	0.00	225,500.00	225,500.00	225,500.00	225,500.00	0.00%	0.00
Total		\$225,500.00	\$88,263.99	\$0.00	\$0.00	\$225,500.00	\$225,500.00	\$225,500.00	\$225,500.00	0.00%	0.00

ACCOUNT	VEHICLE EXPENSES	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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	7.14%	0.00
01-201-26-295-020	VEHICLE EXPENSES	60,000.00	60,000.00	60,000.00	51,779.70	70,000.00	70,000.00	69,379.87	75,000.00		5,000.00
	Total	\$60,000.00	\$60,000.00	\$60,000.00	\$51,779.70	\$70,000.00	\$70,000.00	\$69,379.87	\$75,000.00	7.14%	5,000.00

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-26-310-011	Full-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	28,749.16	35,000.00	30,616.37	40,000.00	40,000.00	32,577.82	40,000.00	0.00%	0.00
01-201-26-310-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-244	Janitorial Supplies	2,500.00	1,512.25	3,000.00	2,427.10	3,000.00	3,000.00	3,188.60	3,000.00	0.00%	0.00
01-201-26-310-257	Musconetcong Maintenance	2,000.00	1,765.14	2,000.00	1,765.14	2,000.00	2,000.00	1,765.14	2,000.00	0.00%	0.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	2.18	0.00	0.00	0.00	0.00		0.00
Total		\$34,500.00	\$32,026.55	\$40,000.00	\$34,810.79	\$45,000.00	\$45,000.00	\$37,531.56	\$45,000.00	0.00%	0.00

ACCOUNT	GARBAGE CONTRACT/RECYCLING	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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	806.00	10,000.00	9,219.96	10,000.00	10,000.00	3,467.62	10,000.00	0.00%	0.00
01-201-26-335-030	GARBAGE CONTRACT	750,000.00	722,321.78	975,000.00	935,404.11	1,015,000.00	1,015,000.00	996,546.88	1,027,000.00	%1.2	12,000.00
	Total	\$760,000.00	\$723,127.78	\$985,000.00	\$944,624.07	\$1,025,000.00	\$1,025,000.00	\$1,000,014.50	\$1,037,000.00	1.17%	12,000.00

01-201-27-330-020	BOARD OF HEALTH OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	1,700.00	136.70	1,700.00	20.00	1,700.00	1,700.00	195.03	1,680.00	-%1.2	-20.00
01-201-27-330-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	#DIV/0!	20.00
01-201-27-330-208	Advertising	200.00	0.00	200.00	162.12	200.00	200.00	56.23	200.00	%0.0	0.00
										#DIV/0!	
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,045.00		6,045.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	148.24	3,000.00	115.02	3,000.00	3,000.00	289.67	3,000.00	%0.0	0.00
	Total	\$4,900.00	\$284.94	\$4,900.00	\$297.14	\$4,900.00	\$4,900.00	\$560.93	\$10,945.00	123.37%	6,045.00

ACCOUNT	ANIMAL CONTROL SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00

01-201-27-340-020	ANIMAL CONTROL OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-27-340-206	Animal Contract	14,000.00	7,500.00	14,000.00	12,500.00	14,000.00	14,000.00	12,500.00	14,000.00	%0.0	0.00
	Total	\$14,000.00	\$7,500.00	\$14,000.00	\$12,500.00	\$14,000.00	\$14,000.00	\$12,500.00	\$14,000.00	0.00%	0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	8,900.00	4,930.07	9,100.00	6,028.23	9,100.00	9,100.00	11,157.64	9,100.00	0.00%	0.00
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
	Total	\$8,900.00	\$4,930.07	\$9,100.00	\$6,028.23	\$9,100.00	\$9,100.00	\$11,157.64	\$9,100.00	0.00%	0.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-28-375-011	Salary	0.00	0.00	0.00	24,736.16	70,000.00	70,000.00	69,870.00	71,300.00	%1.9	1,300.00
01-201-28-375-013	Part-time	40,000.00	29,574.90	40,000.00	8,152.31	0.00	0.00	0.00	0.00		0.00
Total		\$40,000.00	\$29,574.90	\$40,000.00	\$32,888.47	\$70,000.00	\$70,000.00	\$69,870.00	\$71,300.00		1,300.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	373.29	500.00	1,108.54	500.00	500.00	508.02	500.00	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	11.67	0.00		0.00
01-201-28-375-202	Dues & Memberships	415.00	0.00	415.00	430.00	475.00	475.00	430.00	475.00	%0.0	0.00
01-201-28-375-203	Seminars & Meetings	1,445.00	594.68	1,445.00	1,081.50	1,445.00	1,445.00	815.00	1,085.00	-%24.9	-360.00
01-201-28-375-208	Advertising	750.00	14.13	750.00	43.38	750.00	750.00	1,188.99	1,500.00	%100.0	750.00
										%0.0	
01-201-28-375-220	Operating Maintenance	2,500.00	332.10	2,500.00	1,350.71	3,750.00	3,750.00	4,696.45	3,750.00		0.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	273.02	350.00	275.17	350.00	350.00	208.59	0.00		-350.00
01-201-28-375-272	Miscellaneous	100.00	0.00	100.00	65.00	40.00	40.00	0.00	0.00		-40.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	364.00	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
	Total	\$6,060.00	\$1,587.22	\$6,060.00	\$4,354.30	\$7,310.00	\$7,310.00	\$8,222.72	\$7,310.00	0.00%	0.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	18,765.00	17,524.24	25,000.00	24,537.42	25,000.00	25,000.00	22,191.29	28,000.00	%12.0	3,000.00
	Total	\$18,765.00	\$17,524.24	\$25,000.00	\$24,537.42	\$25,000.00	\$25,000.00	\$22,191.29	\$28,000.00	12.00%	3,000.00

01-201-31-430-020	ELECTRICITY	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
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	3,401.36	0.00	616.56	0.00	0.00	725.53	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	1,338.12	0.00	0.00	0.00	0.00	1,740.90	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	7,486.37	0.00	8,162.93	0.00	0.00	9,705.08	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	23,353.71	0.00	23,052.31	0.00	0.00	16,552.98	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	1,364.70	0.00	0.00	0.00	0.00	9,506.36	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	9,954.22	0.00	8,503.94	0.00	0.00	11,335.62	0.00		0.00
	Total	\$57,000.00	\$46,898.48	\$57,000.00	\$40,335.74	\$57,000.00	\$57,000.00	\$49,566.47	\$57,000.00	0.00%	0.00

ACCOUNT	STREET LIGHTING	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	35,000.00	25,510.62	35,000.00	31,064.98	35,000.00	35,000.00	31,032.99	35,000.00	0.00%	0.00
	Total	\$35,000.00	\$25,510.62	\$35,000.00	\$31,064.98	\$35,000.00	\$35,000.00	\$31,032.99	\$35,000.00	0.00%	0.00

01-201-31-440-020	TELEPHONE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-31-440-020	TELEPHONE	36,500.00	0.00	20,000.00	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	%0.0	0.00
01-201-31-440-601	A&E Utilities	0.00	15,372.06	0.00	7,437.93	0.00	0.00	7,210.34	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	911.94	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	635.76	0.00	108.63	0.00	0.00	0.00	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	580.00	0.00	305.30	0.00	0.00	0.00	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	4,825.74	0.00	2,008.03	0.00	0.00	1,860.58	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	8,302.78	0.00	6,000.59	0.00	0.00	4,806.00	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
Total		\$36,500.00	\$30,628.28	\$20,000.00	\$15,860.48	\$16,000.00	\$16,000.00	\$13,876.92	\$16,000.00	0.00%	0.00

01-201-31-446-020	NATURAL GAS	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-31-446-020	NATURAL GAS	0.00	0.00	1,500.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
01-201-31-446-675	Fire Dept Utilities	0.00	0.00	0.00	503.89	0.00	0.00	1,425.14	0.00		0.00
Total		\$0.00	\$0.00	\$1,500.00	\$503.89	\$3,000.00	\$3,000.00	\$1,425.14	\$3,000.00	0.00%	0.00

01-201-31-447-020	HEATING OIL	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-31-447-020	HEATING OIL	65,500.00	-0.00	83,500.00	0.00	82,000.00	82,000.00	-0.00	67,000.00	-18.29%	-15,000.00
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	3,043.36	0.00	3,812.34	0.00	0.00	4,499.79	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	3,408.67	0.00	2,231.79	0.00	0.00	2,401.49	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	16,956.24	0.00	7,669.95	0.00	0.00	5,099.94	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	11,024.15	0.00	6,495.47	0.00	0.00	9,031.72	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	20,040.33	0.00	10,360.58	0.00	0.00	12,280.44	0.00		0.00
	Total	\$65,500.00	\$54,472.75	\$83,500.00	\$30,570.13	\$82,000.00	\$82,000.00	\$33,313.38	\$67,000.00	-18.29%	-15,000.00

ACCOUNT	MUNICIPAL SEWER CHARGES	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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
	Total	\$6,675.00	\$5,941.68	\$6,675.00	\$5,941.68	\$6,675.00	\$6,675.00	\$5,941.68	\$6,675.00	0.00%	0.00

01-201-31-460-020	GASOLINE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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	%7.5	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	157,000.00	142,279.97	200,000.00	122,241.00	200,000.00	200,000.00	129,308.72	215,000.00	%7.5	15,000.00
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
Total		\$157,000.00	\$142,279.97	\$200,000.00	\$122,241.00	\$200,000.00	\$200,000.00	\$129,308.72	\$215,000.00	7.50%	15,000.00

ACCOUNT	PENSIONS/SOCIAL SECURITY	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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	9,010.38	13,200.00	9,119.16	13,200.00	13,200.00	9,131.16	13,200.00	%0.0	0.00
										-%3.6	
01-201-36-471-020	PERS	216,983.62	216,983.62	219,290.00	202,934.82	232,704.00	232,704.00	215,539.91	224,343.00		-8,361.00
01-201-36-472-020	SOCIAL SECURITY	309,000.00	289,221.14	315,500.00	287,727.23	315,500.00	315,500.00	298,381.56	315,500.00	%0.0	0.00
01-201-36-475-020	PFRS	564,177.00	564,177.00	606,571.00	606,571.00	574,502.00	574,502.00	574,502.00	624,727.00	%8.7	50,225.00
01-201-36-477-020	DCRP	14,600.00	13,409.75	18,700.00	12,167.23	18,700.00	18,700.00	12,466.71	18,700.00	%0.0	0.00
	Total	\$1,117,960.62	\$1,092,801.89	\$1,173,261.00	\$1,118,519.44	\$1,154,606.00	\$1,154,606.00	\$1,110,021.34	\$1,196,470.00	3.63%	41,864.00

01-201-37-360-020	SENIOR CITIZENS OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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	5,812.50	5,812.50	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
	Total	\$14,312.50	\$14,312.50	\$9,500.00	\$8,500.00	\$9,500.00	\$9,500.00	\$8,500.00	\$9,500.00	0.00%	0.00

ACCOUNT	GRANTS	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 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
01-201-41-603-000	Stormwater Assistance Grant	0.00	0.00	25,000.00	25,000.00	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	75,000.00	75,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		0.00
01-201-41-672-000	Completely Inclusive Playground Grant	0.00	0.00	0.00	0.00	0.00	464,120.00	464,120.00	0.00		0.00
	Total	\$75,000.00	\$75,000.00	\$25,000.00	\$25,000.00	\$0.00	\$529,120.00	\$529,120.00	\$0.00		0.00

01-201-41-703-000	Municipal Alliance	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-41-703-591	Drug Alliance Other Exp	1,956.00	1,956.00	9,792.00	9,792.00	0.00	0.00	3,918.00	7,500.00	#DIV/0!	7,500.00
	Total	\$1,956.00	\$1,956.00	\$9,792.00	\$9,792.00	\$0.00	\$0.00	\$3,918.00	\$7,500.00	#DIV/0!	7,500.00

ACCOUNT	Debt/Grants/RUT/Misc.	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-709-000	Body Armor Replacement	1,044.70	1,044.70	1,305.76	1,305.76	1,459.82	1,459.82	2,899.53	0.00		-1,459.82
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-716-000	No Net Loss Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-719-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-725-000	Recycling Tonnage Grant	14,753.82	14,753.82	20,711.26	20,711.26	0.00	15,585.65	15,585.65	0.00		0.00
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-734-000	FEMA Public Assistance Grant	120,057.03	120,057.03	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-735-000	ARP - Firefighter's Grant	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00		0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-770-000	Clean Communities	21,788.01	21,788.01	24,437.74	24,437.74	0.00	27,756.66	27,756.66	0.00		0.00
01-201-41-772-000	Body-Worn Cameras Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-775-000	Highlands Grant	150,000.00	150,000.00	182,250.00	182,250.00	0.00	0.00	0.00	20,000.00	#DIV/0!	20,000.00
01-201-41-780-000	DOT Grant	190,500.00	190,500.00	139,730.00	139,730.00	142,524.00	142,524.00	142,524.00	181,236.00	%27.2	38,712.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-830-000	SIF - Risk Control Grant	0.00	0.00	5,411.44	5,411.44	0.00	3,023.00	3,023.00	0.00		0.00
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-834-000	NMC - NARCAN Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-835-000	NJ DEP - Radon Awareness Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		-2,000.00
01-201-41-836-000	HAVA Election Security Grant	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-837-000	Elizabethtown Gas Co - First Responders Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-838-000	Sussex County Trails Grant	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

01-201-41-857-000	American Rescue Plan	0.00	0.00	66,900.00	66,900.00	0.00	763,330.98	763,330.98	0.00	0.00	
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										%5.6	
01-201-43-496-020	Musconetcong Sewer Fees	40,500.00	40,062.45	44,100.00	44,039.97	46,400.00	46,400.00	45,753.72	49,000.00	2,600.00	
01-201-44-901-000	Capital Improvement Fund	753,633.00	753,633.00	868,073.00	868,073.00	634,223.00	634,223.00	634,223.00	836,423.00	%31.9 202,200.00	
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%0.0 0.00	
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	%0.0 0.00	
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-915-000	Supplemental to Roseville Road, Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-45-920-000	Bond Principal	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	128,000.00	-%36.0	-72,000.00
01-201-45-925-000	BAN Principal	139,800.00	139,800.00	139,800.00	139,800.00	154,800.00	154,800.00	154,800.00	226,800.00	%46.5	72,000.00
01-201-45-930-000	Bond Interest	18,520.00	18,520.00	14,520.00	14,520.00	9,020.00	9,020.00	9,020.00	3,520.00	-%61.0	-5,500.00
01-201-45-935-000	Bond Anticipation Note Interest	14,330.00	14,330.00	30,600.00	30,600.00	29,450.00	29,450.00	29,450.00	32,710.00	%11.1	3,260.00
01-201-45-940-000	Loan Repayments for Principal & Interest	37,310.00	37,310.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	%0.0	0.00
01-201-45-945-000	Emergency Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-50-899-000	Reserve Uncollected Taxes	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
	Total	\$3,017,736.56	\$3,017,299.01	\$3,104,939.20	\$3,104,879.17	\$2,555,976.82	\$3,365,673.11	\$3,366,466.54	\$2,813,789.00	10.09%	257,812.18

<i>Total Expenditure Budget</i>	12,765,733.56	11,649,640.33	12,925,388.20	11,838,910.70	12,855,330.82	14,194,147.11	13,022,163.23	13,465,387.00	0.00%	610,056.18