

ACCOUNT	GENERAL ADMIN SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	298,000.00	268,392.18	328,700.00	307,800.97	328,700.00	328,700.00	205,898.53	328,700.00	0.00%	0.00
	Total	\$298,000.00	\$268,392.18	\$328,700.00	\$307,800.97	\$328,700.00	\$328,700.00	\$205,898.53	\$328,700.00	0.00%	0.00

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
01-201-20-100-200	Office Supplies	7,000.00	4,885.01	7,000.00	7,625.07	7,000.00	7,000.00	4,365.14	7,000.00	%0.0	0.00
01-201-20-100-201	Postage	15,000.00	9,817.26	15,000.00	17,304.82	17,000.00	17,000.00	10,014.84	20,000.00	17.65%	3,000.00
01-201-20-100-202	Dues & Memberships	3,000.00	4,070.00	3,500.00	3,780.00	4,000.00	4,000.00	3,454.65	4,000.00	0.00%	0.00
01-201-20-100-203	Seminars & Meetings	4,800.00	433.00	4,800.00	533.00	4,800.00	4,800.00	650.00	4,800.00	0.00%	0.00
01-201-20-100-207	Printing	3,000.00	153.86	3,000.00	220.00	2,000.00	2,000.00	887.60	2,000.00	0.00%	0.00
01-201-20-100-208	Advertising	5,000.00	3,183.70	5,000.00	3,812.82	4,250.00	4,250.00	2,583.04	4,250.00	0.00%	0.00
01-201-20-100-209	Copy Machine	4,100.00	2,704.20	4,100.00	3,552.29	4,100.00	4,100.00	5,078.15	4,500.00	9.76%	400.00
01-201-20-100-210	Publications	1,000.00	270.40	1,000.00	359.88	1,000.00	1,000.00	0.00	500.00	-50.00%	-500.00
01-201-20-100-211	Service/Maintenance	550.00	0.00	550.00	3,700.00	1,920.00	1,920.00	0.00	1,920.00	0.00%	0.00
01-201-20-100-216	Computer Services	51,500.00	68,196.32	53,500.00	57,151.81	58,500.00	58,500.00	65,753.16	60,100.00	2.74%	1,600.00
01-201-20-100-250	Cell Phone -Administration	1,200.00	836.22	1,200.00	910.02	1,200.00	1,200.00	684.18	1,200.00	0.00%	0.00
01-201-20-100-272	Miscellaneous	40,500.00	41,037.70	20,000.00	12,861.74	45,000.00	45,000.00	24,504.34	40,500.00	-10.00%	-4,500.00
Total		\$136,650.00	\$135,587.67	\$118,650.00	\$111,811.45	\$150,770.00	\$150,770.00	\$117,975.10	\$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
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	14,000.00	17,500.00	17,500.00	17,500.00	17,500.00	13,124.95	17,500.00	0.00%	0.00
	Total	\$17,500.00	\$14,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$13,124.95	\$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
01-201-20-110-200	Office Supplies	700.00	4,025.34	700.00	1,038.38	700.00	700.00	213.72	700.00	%0.0	0.00
01-201-20-110-202	Dues & Memberships	3,900.00	1,502.00	3,900.00	1,584.00	3,900.00	3,900.00	1,737.00	3,900.00	%0.0	0.00
01-201-20-110-203	Seminars & Meetings	2,500.00	316.00	2,500.00	1,078.00	2,500.00	2,500.00	670.00	2,400.00	-%4.0	-100.00
01-201-20-110-204	Codifications	5,000.00	2,215.00	5,000.00	6,155.00	5,000.00	5,000.00	1,195.00	5,100.00	%2.0	100.00
01-201-20-110-208	Advertising	0.00	0.00	0.00	132.35	0.00	0.00	0.00	0.00		0.00
01-201-20-110-210	Publications	200.00	182.00	200.00	182.00	200.00	200.00	0.00	200.00	%0.0	0.00
01-201-20-110-211	Service/Maintenance	0.00	477.80	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$12,300.00	\$8,718.14	\$12,300.00	\$10,169.73	\$12,300.00	\$12,300.00	\$3,815.72	\$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
01-201-20-120-011	Clerk Salary	76,000.00	75,949.20	77,500.00	77,468.16	79,100.00	79,100.00	59,263.20	80,600.00	1.90%	1,500.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	285.00	1,000.00	#DIV/0!	1,000.00
Total		\$76,000.00	\$75,949.20	\$77,500.00	\$77,468.16	\$79,100.00	\$79,100.00	\$59,548.20	\$81,600.00	3.16%	2,500.00

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
01-201-20-120-200	Office Supplies	800.00	638.00	800.00	2,606.08	800.00	800.00	1,261.01	1,100.00	37.50%	300.00
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	350.00	75.00	350.00	155.00	350.00	350.00	150.00	350.00	0.00%	0.00
01-201-20-120-203	Seminars & Meetings	1,000.00	35.00	1,000.00	65.00	1,000.00	1,000.00	155.00	1,000.00	0.00%	0.00
01-201-20-120-207	Printing	200.00	297.00	200.00	190.50	200.00	200.00	845.00	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	130.00	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	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-282	Admin Election	14,500.00	5,916.61	14,500.00	6,783.00	14,500.00	14,500.00	7,911.61	14,500.00	0.00%	0.00
Total		\$18,550.00	\$7,091.61	\$17,000.00	\$9,929.58	\$17,000.00	\$17,000.00	\$10,452.62	\$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
01-201-20-130-010	FINANCE ADMINISTRATION SW	157,400.00	140,925.68	160,500.00	144,481.12	163,800.00	163,800.00	113,931.74	167,000.00	1.95%	3,200.00
	Total	\$157,400.00	\$140,925.68	\$160,500.00	\$144,481.12	\$163,800.00	\$163,800.00	\$113,931.74	\$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
01-201-20-130-200	Office Supplies	750.00	837.10	750.00	380.26	750.00	750.00	702.13	750.00	0.00%	0.00
01-201-20-130-201	Postage	100.00	17.30	100.00	18.12	100.00	100.00	9.77	100.00	0.00%	0.00
01-201-20-130-202	Dues & Memberships	325.00	190.00	325.00	180.00	325.00	325.00	240.00	325.00	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	2,000.00	610.00	1,500.00	203.00	1,500.00	1,500.00	695.00	1,500.00	0.00%	0.00
01-201-20-130-207	Printing	2,100.00	805.63	1,300.00	219.75	1,300.00	1,300.00	344.01	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	1,746.72	1,750.00	1,530.88	1,750.00	1,750.00	1,983.50	1,750.00	0.00%	0.00
01-201-20-130-210	Publications	250.00	0.00	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	3,370.00	4,800.00	5,635.00	5,950.00	5,950.00	5,916.75	5,950.00	0.00%	0.00
01-201-20-130-217	Financial Consultant	1,050.00	1,600.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00%	0.00
01-201-20-130-272	Miscellaneous	7,300.00	8,132.24	7,200.00	0.00	6,050.00	6,050.00	72.41	6,050.00	0.00%	0.00
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	\$17,308.99	\$20,075.00	\$10,267.01	\$20,075.00	\$20,075.00	\$9,963.57	\$20,075.00	0.00%	0.00

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
01-201-20-145-010	TAX COLLECTION SW	87,200.00	77,775.00	88,900.00	78,927.00	90,700.00	90,700.00	44,356.86	92,500.00	1.98%	1,800.00
	Total	\$87,200.00	\$77,775.00	\$88,900.00	\$78,927.00	\$90,700.00	\$90,700.00	\$44,356.86	\$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
01-201-20-145-200	Office Supplies	750.00	718.08	750.00	944.12	900.00	900.00	695.13	900.00	0.00%	0.00
01-201-20-145-201	Postage	2,100.00	1,500.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	7,000.00	233.33%	4,900.00
01-201-20-145-202	Dues & Memberships	350.00	150.00	350.00	280.00	375.00	375.00	190.00	375.00	0.00%	0.00
01-201-20-145-203	Seminars & Meetings	850.00	300.00	850.00	290.00	825.00	825.00	350.00	825.00	0.00%	0.00
01-201-20-145-207	Printing	2,500.00	1,118.64	2,500.00	2,871.00	2,500.00	2,500.00	1,130.00	2,500.00	0.00%	0.00
01-201-20-145-208	Advertising	950.00	437.40	950.00	480.00	800.00	800.00	367.50	800.00	0.00%	0.00
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	350.00	0.00	0.00	0.00	0.00		0.00
01-201-20-145-216	Computer Services	4,990.00	14,792.75	4,450.00	2,504.00	4,450.00	4,450.00	2,682.75	5,000.00	12.36%	550.00
01-201-20-145-272	Miscellaneous	2,000.00	2,522.90	0.00	0.00	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	0.00		-9,569.00
Total		\$24,259.00	\$22,610.77	\$21,719.00	\$10,890.12	\$21,719.00	\$21,719.00	\$8,586.38	\$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
01-201-20-150-010	TAX ASSESSMENT SW	67,200.00	67,111.20	68,500.00	68,453.52	69,900.00	69,900.00	52,366.86	71,300.00	2.00%	1,400.00
	Total	\$67,200.00	\$67,111.20	\$68,500.00	\$68,453.52	\$69,900.00	\$69,900.00	\$52,366.86	\$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
01-201-20-150-200	Office Supplies	250.00	27.69	250.00	115.17	250.00	250.00	128.94	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	0.00	800.00	0.00	800.00	800.00	881.00	800.00	0.00%	0.00
01-201-20-150-207	Printing	2,750.00	2,763.58	3,000.00	2,983.75	3,000.00	3,000.00	3,092.68	3,400.00	13.33%	400.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	10.29	20.00	20.00	0.00	20.00	0.00%	0.00
01-201-20-150-214	Map Maintenance	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	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	10,000.00	2,474.14	15,000.00	4,635.00	15,000.00	15,000.00	4,000.00	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	2,500.00	7,000.00	1,850.00	7,000.00	7,000.00	0.00	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	0.00		-200.00
Total		\$27,570.00	\$12,265.41	\$32,820.00	\$16,094.21	\$32,820.00	\$32,820.00	\$10,602.62	\$33,020.00	0.61%	200.00

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
01-201-20-165-020	ENGINEERING	40,000.00	16,000.00	40,000.00	29,551.76	40,000.00	40,000.00	10,500.00	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	\$16,000.00	\$41,000.00	\$29,551.76	\$41,000.00	\$41,000.00	\$10,500.00	\$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
01-201-20-170-200	Office Supplies	80.00	0.00	80.00	80.00	80.00	80.00	104.40	80.00	%0.0	0.00
01-201-20-170-202	Dues & Memberships	640.00	400.00	640.00	640.00	640.00	640.00	450.00	640.00	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	100.00	0.00	100.00	100.00	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	700.00	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	1,694.09	1,080.00	1,080.00	1,080.00	1,080.00	649.97	1,080.00	%0.0	0.00
Total		\$2,600.00	\$2,094.09	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$1,204.37	\$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
01-201-21-180-010	PLANNING BD SW	59,600.00	54,575.58	59,600.00	57,120.00	59,600.00	59,600.00	43,799.94	60,700.00	1.85%	1,100.00
	Total	\$59,600.00	\$54,575.58	\$59,600.00	\$57,120.00	\$59,600.00	\$59,600.00	\$43,799.94	\$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
01-201-21-180-200	Office Supplies	1,000.00	909.63	1,000.00	1,040.02	1,000.00	1,000.00	184.47	1,000.00	%0.0	0.00
01-201-21-180-202	Dues & Memberships	350.00	370.00	400.00	370.00	400.00	400.00	370.00	400.00	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	2,500.00	630.00	2,500.00	245.00	2,500.00	2,500.00	530.00	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	555.03	1,000.00	589.45	1,000.00	1,000.00	534.84	1,000.00	%0.0	0.00
01-201-21-180-210	Publications	150.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-21-180-211	Service/Maintenance	850.00	0.00	850.00	0.00	850.00	850.00	0.00	0.00		-850.00
01-201-21-180-215	Legal Services	18,500.00	9,013.98	18,500.00	12,609.23	18,500.00	18,500.00	5,842.50	18,500.00	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	701.00	5,000.00	994.00	5,000.00	5,000.00	870.00	5,000.00	%0.0	0.00
01-201-21-180-221	Planner Fees	4,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	405.00	15,000.00	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	2,000.00	0.00	3,000.00	0.00	500.00	500.00	0.00	500.00	%0.0	0.00
01-201-21-180-224	Affordable Housing	5,000.00	206.25	5,000.00	5,932.50	22,500.00	22,500.00	13,201.00	23,350.00	%3.8	850.00
01-201-21-180-272	Miscellaneous	1,000.00	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		\$41,350.00	\$12,385.89	\$53,350.00	\$36,780.20	\$68,350.00	\$68,350.00	\$21,937.81	\$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
01-201-21-185-010	ZONING COMMISSION SW	63,300.00	48,835.36	64,600.00	64,504.80	65,800.00	65,800.00	43,083.18	67,200.00	2.13%	1,400.00
	Total	\$63,300.00	\$48,835.36	\$64,600.00	\$64,504.80	\$65,800.00	\$65,800.00	\$43,083.18	\$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
01-201-21-185-200	Office Supplies	300.00	372.93	300.00	162.77	300.00	300.00	0.00	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	0.00	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	0.00	500.00	245.00	500.00	500.00	245.00	500.00	0.00%	0.00
01-201-21-185-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00		0.00
01-201-21-185-210	Publications	250.00	179.00	250.00	191.00	250.00	250.00	202.00	250.00	0.00%	0.00
01-201-21-185-216	Computer Services	0.00	0.00	1,800.00	1,920.00	1,920.00	1,920.00	0.00	1,920.00	0.00%	0.00
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	418.11	550.00	456.12	550.00	550.00	342.09	550.00	0.00%	0.00
Total		\$1,700.00	\$970.04	\$3,500.00	\$2,974.89	\$3,620.00	\$3,620.00	\$867.09	\$3,620.00	0.00%	-3,620.00

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
01-201-25-240-011	Salary	1,810,000.00	1,710,474.23	1,794,000.00	1,636,632.13	1,794,000.00	1,794,000.00	1,174,361.26	1,794,000.00	0.00%	0.00
01-201-25-240-012	Overtime	180,000.00	116,336.70	180,000.00	131,710.52	180,000.00	180,000.00	122,405.71	180,000.00	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	2,405.08	3,500.00	4,112.74	3,500.00	3,500.00	2,138.90	3,500.00	0.00%	0.00
01-201-25-240-015	College Credits	9,500.00	4,836.00	9,500.00	4,620.00	9,500.00	9,500.00	4,460.00	9,500.00	0.00%	0.00
Total		\$2,003,000.00	\$1,834,052.01	\$1,987,000.00	\$1,777,075.39	\$1,987,000.00	\$1,987,000.00	\$1,303,365.87	\$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
01-201-25-240-200	Office Supplies/Misc	2,500.00	3,560.54	2,500.00	5,547.70	3,500.00	3,500.00	1,455.47	3,500.00	0.00%	0.00
01-201-25-240-201	Postage	200.00	0.00	200.00	234.51	200.00	200.00	31.44	200.00	0.00%	0.00
01-201-25-240-202	Dues & Memberships	2,500.00	1,983.00	2,500.00	2,693.00	2,500.00	2,500.00	2,227.00	2,500.00	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,000.00	1,946.82	3,000.00	1,456.48	2,500.00	2,500.00	995.52	2,000.00	-20.00%	-500.00
01-201-25-240-207	Printing	400.00	12.00	400.00	1,777.99	400.00	400.00	374.00	400.00	0.00%	0.00
01-201-25-240-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00		0.00
01-201-25-240-209	Copy Machine	1,600.00	1,971.80	1,900.00	1,810.08	1,900.00	1,900.00	1,812.28	1,900.00	0.00%	0.00
01-201-25-240-210	Publications	2,000.00	209.95	2,000.00	33.95	1,000.00	1,000.00	33.95	1,000.00	0.00%	0.00
01-201-25-240-211	Service/Maintenance	10,400.00	17,410.25	10,400.00	19,882.67	9,300.00	9,300.00	14,059.54	9,600.00	3.23%	300.00
01-201-25-240-220	Operating Maintenance	3,000.00	7,718.01	3,000.00	4,737.17	5,000.00	5,000.00	2,222.14	9,300.00	86.00%	4,300.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	5,334.53	3,000.00	6,669.28	6,000.00	6,000.00	4,108.35	6,000.00	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	13,125.00	11,704.12	13,125.00	10,835.66	13,125.00	13,125.00	10,787.99	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	70.79	500.00	179.98	500.00	500.00	57.45	500.00	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	5,500.00	4,887.63	5,500.00	5,252.56	5,500.00	5,500.00	3,120.63	5,500.00	0.00%	0.00
01-201-25-240-255	Road Safety	1,000.00	0.00	1,000.00	0.00	500.00	500.00	89.90	500.00	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,746.13	1,500.00	1,802.83	2,500.00	2,500.00	900.00	2,500.00	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	1,305.00	5,000.00	2,800.10	5,000.00	5,000.00	4,267.87	5,000.00	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	3,000.00	0.00	3,000.00	0.00	2,100.00	2,100.00	515.78	2,100.00	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	6,500.00	6,082.39	6,500.00	8,183.43	6,500.00	6,500.00	4,194.27	6,500.00	0.00%	0.00
01-201-25-240-269	Medical Svcs	3,000.00	2,904.29	3,000.00	2,099.75	3,000.00	3,000.00	556.80	3,000.00	0.00%	0.00
01-201-25-240-271	Police & Fire Training	20,000.00	8,520.60	36,000.00	19,372.57	17,000.00	17,000.00	5,499.86	17,000.00	0.00%	0.00
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	11,795.31	5,000.00	4,329.43	5,000.00	5,000.00	3,616.59	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	3,442.20	7,000.00	1,484.53	7,000.00	7,000.00	3,557.00	7,000.00	0.00%	0.00
Total		\$99,725.00	\$92,605.36	\$116,025.00	\$101,183.67	\$100,025.00	\$100,025.00	\$64,873.83	\$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
01-201-25-250-020	POLICE RADIO & COMM & 911	145,000.00	144,850.23	148,000.00	147,489.26	148,000.00	148,000.00	139,636.24	151,000.00	2.03%	3,000.00
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	1,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00%	0.00
Total		\$146,500.00	\$144,850.23	\$151,000.00	\$150,489.26	\$151,000.00	\$151,000.00	\$141,886.24	\$154,000.00	1.99%	3,000.00

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
Total		\$2,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$123.75	\$500.00	0.00%	0.00

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	14,321.90	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	9,302.78	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	3,645.00	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
Total		\$74,841.00	\$74,726.52	\$81,320.00	\$79,958.67	\$81,320.00	\$81,320.00	\$54,907.84	\$81,320.00	0.00%	0.00

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	648,866.13	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	6,336.54	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	60,044.67	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	1,742.00	2,500.00	0.00%	0.00
Total		\$1,003,250.00	\$870,917.29	\$1,017,350.00	\$905,164.81	\$1,052,550.00	\$1,052,550.00	\$725,989.34	\$1,090,750.00	3.63%	38,200.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-290-200	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	18,238.64	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	1,414.32	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	801.11	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	141,862.18	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	2,887.90	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	6,860.01	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	7,017.80	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	12,164.69	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	338.00	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	4,325.95	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	527.00	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	11,000.00	15,000.00	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	16,185.00	55,000.00	0.00%	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	18,359.28	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	10,179.06	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	6,802.99	8,000.00	0.00%	0.00
Total		\$364,650.00	\$173,471.62	\$342,650.00	\$298,001.41	\$437,650.00	\$437,650.00	\$259,521.96	\$437,650.00	0.00%	0.00

[illegible]

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	35,000.00	30,384.13	40,000.00	33,649.82	40,000.00	40,000.00	28,658.52	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	3,000.00	2,427.10	3,000.00	3,188.60	3,000.00	3,000.00	1,374.25	4,000.00	33.33%	1,000.00
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	2,151.13	2,200.00	10.00%	200.00
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	2.18	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$40,000.00	\$34,578.55	\$45,000.00	\$38,603.56	\$45,000.00	\$45,000.00	\$32,183.90	\$46,200.00	2.67%	1,200.00

01-201-27-330-020	BOARD OF HEALTH OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-27-330-200	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	265.44	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	273.47	3,000.00	%0.0	0.00
Total		\$4,900.00	\$165.68	\$4,900.00	\$560.93	\$10,945.00	\$10,945.00	\$6,710.63	\$4,900.00	-55.23%	-6,045.00

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	4,510.37	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
	Total	\$9,100.00	\$5,939.37	\$14,100.00	\$11,157.64	\$9,100.00	\$9,100.00	\$4,510.37	\$9,200.00	1.10%	100.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-28-375-011	Salary	0.00	24,736.16	70,000.00	69,870.00	71,300.00	71,300.00	53,450.64	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
Total		\$40,000.00	\$32,888.47	\$70,000.00	\$69,870.00	\$71,300.00	\$71,300.00	\$53,450.64	\$72,700.00	1.96%	1,400.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	1,108.54	500.00	508.02	500.00	500.00	406.95	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
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	738.00	4,000.00	%6.7	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
Total		\$6,060.00	\$4,287.74	\$8,810.00	\$8,222.72	\$7,310.00	\$7,310.00	\$2,934.57	\$7,560.00	3.42%	250.00

