

ACCOUNT	DEPARTMENT												From Final Budget	
01-201-20-100-010	GENERAL ADMIN SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change
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	223,217.71	328,700.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$293,000.00	\$260,321.19	\$298,000.00	\$269,706.18	\$328,700.00	\$328,700.00	\$223,217.71	\$328,700.00		\$0.00		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	% of LY	2025 Approved	% of LY	% 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	6,555.65	7,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-100-201	Postage	15,000.00	14,007.51	15,000.00	9,817.26	15,000.00	15,000.00	13,912.94	17,000.00	%113.3	0.00	%0.0	%13.3	2,000.00
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	3,930.00	4,000.00	%114.3	0.00	%0.0	%14.3	500.00
01-201-20-100-203	Seminars & Meetings	4,800.00	592.00	4,800.00	433.00	4,800.00	4,800.00	523.00	4,800.00	%100.0	0.00	%0.0	%0.0	0.00
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	%66.7	0.00	%0.0	-%33.3	-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	2,699.49	4,250.00	%85.0	0.00	%0.0	-%15.0	-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	2,704.20	4,100.00	%100.0	0.00	%0.0	%0.0	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	%100.0	0.00	%0.0	%0.0	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	%349.1	0.00	%0.0	%249.1	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	53,688.74	53,500.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			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	684.18	1,200.00	%100.0	0.00	%0.0	%0.0	0.00
01-201-20-100-272	Miscellaneous	25,000.00	23,897.22	40,500.00	41,037.70	20,000.00	20,000.00	13,023.74	20,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total		\$121,150.00	\$103,655.78	\$136,650.00	\$136,084.58	\$118,650.00	\$118,650.00	\$102,001.82	\$120,770.00		\$0.00		1.79%	2,120.00

01-201-20-110-010	MAYOR & COUNCIL SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% 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	13,124.95	17,500.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$17,500.00	\$14,000.00	\$17,500.00	\$14,000.00	\$17,500.00	\$17,500.00	\$13,124.95	\$17,500.00		\$0.00		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	% of LY	2025 Approved	% of LY	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,142.95	700.00	4,087.85	700.00	700.00	454.48	700.00	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	1,195.00	5,000.00	%100.0	0.00	%0.0	%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			0.00
01-201-20-110-210	Publications	200.00	175.00	200.00	182.00	200.00	200.00	182.00	200.00	%100.0	0.00	%0.0	%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			0.00
Total		\$12,300.00	\$9,558.80	\$12,300.00	\$8,780.65	\$12,300.00	\$12,300.00	\$4,625.83	\$12,300.00		\$0.00		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	% of LY	2025 Approved	% of LY	% 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	61,328.96	79,100.00	%102.1	0.00	%0.0	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			0.00
Total		\$74,500.00	\$74,460.00	\$76,000.00	\$75,949.20	\$77,500.00	\$77,500.00	\$61,328.96	\$79,100.00		\$0.00		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	% of LY	2025 Approved	% of LY	% Change	Amt Change
01-201-20-120-200	Office Supplies	800.00	1,103.45	800.00	638.00	800.00	800.00	279.36	800.00	%100.0	0.00	%0.0	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			0.00
01-201-20-120-202	Dues & Memberships	1,950.00	125.00	350.00	75.00	350.00	350.00	75.00	350.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-120-207	Printing	200.00	388.00	200.00	297.00	200.00	200.00	54.00	200.00	%100.0	0.00	%0.0	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			0.00
01-201-20-120-210	Publications	150.00	111.00	150.00	130.00	150.00	150.00	130.00	150.00	%100.0	0.00	%0.0	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			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	%100.0	0.00	%0.0	0.00%	0.00
Total		\$20,150.00	\$7,131.37	\$18,550.00	\$7,091.61	\$17,000.00	\$17,000.00	\$7,386.36	\$17,000.00		\$0.00		0.00%	0.00

01-201-20-130-010	FINANCE ADMINISTRATION SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% 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	113,823.82	163,800.00	%102.1	0.00	%0.0	2.06%	3,300.00
Total		\$152,700.00	\$136,598.75	\$157,400.00	\$141,437.68	\$160,500.00	\$160,500.00	\$113,823.82	\$163,800.00		\$0.00		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	% of LY	2025 Approved	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	832.15	750.00	950.07	750.00	750.00	245.80	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-201	Postage	100.00	53.35	100.00	17.30	100.00	100.00	9.39	100.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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	193.00	1,500.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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			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	1,740.81	1,750.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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			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	5,700.00	%118.8	0.00	%0.0	18.75%	900.00
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	0.00	2,100.00	%100.0	0.00	%0.0	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	6,300.00	%87.5	0.00	%0.0	-12.50%	-900.00
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			0.00
Total		\$19,085.00	\$8,555.45	\$19,085.00	\$17,567.66	\$20,075.00	\$20,075.00	\$8,223.75	\$20,075.00		\$0.00		0.00%	0.00

01-201-20-145-010	TAX COLLECTION SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% 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	62,855.02	90,700.00	%102.0	0.00	%0.0	2.02%	1,800.00
Total		\$85,900.00	\$69,221.49	\$87,200.00	\$78,220.00	\$88,900.00	\$88,900.00	\$62,855.02	\$90,700.00		\$0.00		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	% of LY	2025 Approved	% of LY	% Change	Amt Change
01-201-20-145-200	Office Supplies	750.00	883.36	750.00	718.08	750.00	750.00	818.94	900.00	%120.0	0.00	%0.0	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	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-202	Dues & Memberships	350.00	230.00	350.00	150.00	350.00	350.00	280.00	375.00	%107.1	0.00	%0.0	7.14%	25.00
01-201-20-145-203	Seminars & Meetings	850.00	400.00	850.00	300.00	850.00	850.00	190.00	825.00	%97.1	0.00	%0.0	-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	1,355.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-208	Advertising	950.00	614.55	950.00	437.40	950.00	950.00	487.50	800.00	%84.2	0.00	%0.0	-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	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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	%100.0	0.00	%0.0	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			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	%100.0	0.00	%0.0	0.00%	0.00
Total		\$22,259.00	\$9,375.41	\$24,259.00	\$24,025.77	\$21,719.00	\$21,719.00	\$8,806.44	\$21,719.00		\$0.00		0.00%	0.00

01-201-20-150-010	TAX ASSESSMENT SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% 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	54,192.37	69,900.00	%102.0	0.00	%0.0	2.04%	1,400.00
Total		\$65,800.00	\$65,795.28	\$67,200.00	\$67,111.20	\$68,500.00	\$68,500.00	\$54,192.37	\$69,900.00		\$0.00		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	% of LY	2025 Approved	% of LY	% 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	%100.0	0.00	%0.0	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			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	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.01	20.00	20.00	0.00	20.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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	2,000.00	15,000.00	%100.0	0.00	%0.0	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			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	2,500.00	7,000.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	0.00%	0.00
Total		\$32,570.00	\$8,981.11	\$27,570.00	\$12,530.42	\$32,820.00	\$32,820.00	\$14,098.92	\$32,820.00		\$0.00		0.00%	0.00

01-201-21-180-010	PLANNING BD SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change
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	45,220.00	59,600.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$59,600.00	\$53,040.00	\$59,600.00	\$54,575.58	\$59,600.00	\$59,600.00	\$45,220.00	\$59,600.00		\$0.00		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	% of LY	2025 Approved	% of LY	% 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	852.90	1,000.00	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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			0.00
01-201-21-180-208	Advertising	1,000.00	737.49	1,000.00	596.16	1,000.00	1,000.00	457.34	1,000.00	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%0.0	0.00
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	4,856.73	18,500.00	%100.0	0.00	%0.0	%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	710.00	5,000.00	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	%16.7	0.00	%0.0	-%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	2,432.50	7,500.00	%150.0	0.00	%0.0	%50.0	2,500.00
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	%100.0	0.00	%0.0	%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			0.00
Total		\$51,037.50	\$24,738.83	\$41,350.00	\$14,614.77	\$53,350.00	\$53,350.00	\$9,924.47	\$53,350.00		\$0.00		0.00%	0.00

01-201-21-185-010	ZONING COMMISSION SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% 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	51,066.30	65,800.00	%101.9	0.00	%0.0	1.86%	1,200.00
Total		\$62,600.00	\$60,579.96	\$63,300.00	\$48,835.36	\$64,600.00	\$64,600.00	\$51,066.30	\$65,800.00		\$0.00		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	% of LY	2025 Approved	% of LY	% Change	Amt Change
01-201-21-185-200	Office Supplies	300.00	523.81	300.00	372.93	300.00	300.00	79.17	300.00	%100.0	0.00	%0.0	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			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	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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	%106.7	0.00	%0.0	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			0.00
01-201-21-185-272	Miscellaneous	550.00	456.12	550.00	456.12	550.00	550.00	342.09	550.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$1,700.00	\$1,541.93	\$1,700.00	\$1,008.05	\$3,500.00	\$3,500.00	\$2,777.26	\$3,620.00		\$0.00		3.43%	120.00

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	% of LY	2025 Approved	% of LY	% 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	1,271,530.29	1,794,000.00	%100.0	0.00	%0.0	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	85,918.17	180,000.00	%100.0	0.00	%0.0	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	3,485.74	3,500.00	%100.0	0.00	%0.0	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			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	4,476.00	9,500.00	%100.0	0.00	%0.0	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	\$1,365,410.20	\$1,987,000.00	\$0.00			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	% of LY	2025 Approved	% of LY	% 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	1,204.58	3,500.00	%140.0	0.00	%0.0	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	%100.0	0.00	%0.0	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	2,583.00	2,500.00	%100.0	0.00	%0.0	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	%83.3	0.00	%0.0	-16.67%	-500.00
01-201-25-240-207	Printing	400.00	278.91	400.00	12.00	400.00	400.00	1,053.07	400.00	%100.0	0.00	%0.0	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	1,862.28	1,900.00	%100.0	0.00	%0.0	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	%50.0	0.00	%0.0	-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	13,862.67	9,300.00	%89.4	0.00	%0.0	-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	3,125.80	5,000.00	%166.7	0.00	%0.0	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	6,484.28	6,000.00	%200.0	0.00	%0.0	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	%100.0	0.00	%0.0	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			0.00
01-201-25-240-246	Meals	500.00	90.58	500.00	70.79	500.00	500.00	50.00	500.00	%100.0	0.00	%0.0	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	3,696.62	5,500.00	%100.0	0.00	%0.0	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	%50.0	0.00	%0.0	-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	1,177.93	2,500.00	%166.7	0.00	%0.0	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	2,043.10	5,000.00	%100.0	0.00	%0.0	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	%70.0	0.00	%0.0	-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	6,414.61	6,500.00	%100.0	0.00	%0.0	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	1,535.25	3,000.00	%100.0	0.00	%0.0	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	17,775.00	17,000.00	%47.2	0.00	%0.0	-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			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	2,962.33	5,000.00	%100.0	0.00	%0.0	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			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	%100.0	0.00	%0.0	0.00%	0.00
Total		\$99,725.00	\$69,749.03	\$99,725.00	\$94,900.85	\$116,025.00	\$116,025.00	\$79,875.65	\$100,025.00		\$0.00		-13.79%	-16,000.00

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	% of LY	2025 Approved	% of LY	% 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	%25.0	0.00	%0.0	-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		\$0.00		-75.00%	-1,500.00

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	% of LY	2025 Approved	% of LY	% 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	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	14,943.75	19,870.00	%93.9	0.00	%0.0	-%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	563.29	1,300.00	%100.0	0.00	%0.0	%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	29,841.82	17,900.00	%66.8	0.00	%0.0	-%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			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			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			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			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			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	5,384.47	12,100.00	%237.3	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	%100.0	0.00	%0.0	%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	10,985.42	19,000.00	%120.3	0.00	%0.0	%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	%100.0	0.00	%0.0	%0.0	0.00
Total		\$72,665.00	\$68,523.36	\$74,841.00	\$74,029.78	\$81,320.00	\$81,320.00	\$72,597.67	\$81,320.00		\$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	% of LY	2025 Approved	% of LY	% 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	656,849.74	940,300.00	%103.9	0.00	%0.0	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	5,098.17	15,000.00	%100.0	0.00	%0.0	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	37,838.13	85,000.00	%100.0	0.00	%0.0	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			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			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	9,093.75	9,750.00	%100.0	0.00	%0.0	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	1,014.00	2,500.00	%100.0	0.00	%0.0	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	\$709,893.79	\$1,052,550.00		\$0.00		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	% of LY	2025 Approved	% of LY	% Change	Amt Change	
01-201-26-290-200	Office Supplies	600.00	257.06	600.00	360.22	600.00	600.00	114.76	600.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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			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			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			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	%100.0	0.00	%0.0	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	22,043.14	20,000.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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			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			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			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			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	8,732.38	10,000.00	%100.0	0.00	%0.0	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			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	799.24	2,000.00	%100.0	0.00	%0.0	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	100,000.00	200,000.00	%100.0	0.00	%0.0	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	1,779.35	4,000.00	%100.0	0.00	%0.0	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	16,645.58	20,000.00	%100.0	0.00	%0.0	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	12,660.57	10,000.00	%100.0	0.00	%0.0	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	8,244.86	15,000.00	%100.0	0.00	%0.0	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			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	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	437.00	0.00	0.00	398.00	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	565.00	16,000.00	%100.0	0.00	%0.0	0.00%	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	4,999.52	6,400.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-285	Carcass Removal	500.00	354.00	500.00	435.00	500.00	500.00	450.00	500.00	%100.0	0.00	%0.0	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	10,000.00	15,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-292	Miscellaneous	30,000.00	15,901.50	0.00	8,481.04	10,000.00	10,000.00	16,375.00	15,000.00	%150.0	0.00	%0.0	50.00%	5,000.00	
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			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	30,314.66	33,000.00	%100.0	0.00	%0.0	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	13,237.17	17,000.00	%100.0	0.00	%0.0	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	8,025.00	8,000.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$391,850.00	\$351,718.33	\$364,650.00	\$346,529.57	\$392,650.00	\$392,650.00	\$255,635.23	\$397,650.00		\$0.00		1.27%	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	% of LY	2025 Approved	% of LY	% 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			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			0.00
Total		\$0.00	\$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	% of LY	2025 Approved	% of LY	% 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	39,560.23	40,000.00	%100.0	0.00	%0.0	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			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	2,340.75	3,000.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	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			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			0.00
Total		\$34,500.00	\$32,026.55	\$40,000.00	\$34,810.79	\$45,000.00	\$45,000.00	\$43,666.12	\$45,000.00		\$0.00		0.00%	0.00

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	% of LY	2025 Approved	% of LY	% 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	102.90	1,680.00	%98.8	0.00	%0.0	-%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		0.00	%0.0	#DIV/0!	20.00
01-201-27-330-208	Advertising	200.00	0.00	200.00	162.12	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	%0.0	0.00
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		0.00	%0.0	#DIV/0!	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	193.07	3,000.00	%100.0	0.00	%0.0	%0.0	0.00
Total		\$4,900.00	\$284.94	\$4,900.00	\$297.14	\$4,900.00	\$4,900.00	\$315.97	\$10,945.00		\$0.00		123.37%	6,045.00

01-201-27-360-010	COMMUNITY TRANSPORTATION SW	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% 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	9,817.17	9,100.00	%100.0	0.00	%0.0	0.00%		0.00
Total		\$8,900.00	\$4,930.07	\$9,100.00	\$6,028.23	\$9,100.00	\$9,100.00	\$9,817.17	\$9,100.00		\$0.00		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	% of LY	2025 Approved	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	0.00	0.00	0.00	24,736.16	70,000.00	70,000.00	55,313.75	71,300.00	%101.9	0.00	%0.0	%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			0.00
Total		\$40,000.00	\$29,574.90	\$40,000.00	\$32,888.47	\$70,000.00	\$70,000.00	\$55,313.75	\$71,300.00		\$0.00			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	% of LY	2025 Approved	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	373.29	500.00	1,108.54	500.00	500.00	440.10	500.00	%100.0	0.00	%0.0	%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			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	%100.0	0.00	%0.0	%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	%75.1	0.00	%0.0	-%24.9	-360.00
01-201-28-375-208	Advertising	750.00	14.13	750.00	43.38	750.00	750.00	1,176.53	1,500.00	%200.0	0.00	%0.0	%100.0	750.00
01-201-28-375-220	Operating Maintenance	2,500.00	332.10	2,500.00	1,350.71	3,750.00	3,750.00	865.49	3,750.00	%100.0	0.00	%0.0	%0.0	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			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			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	%0.0	0.00	%0.0		-350.00
01-201-28-375-272	Miscellaneous	100.00	0.00	100.00	65.00	40.00	40.00	0.00	0.00	%0.0	0.00	%0.0		-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			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			0.00
Total		\$6,060.00	\$1,587.22	\$6,060.00	\$4,354.30	\$7,310.00	\$7,310.00	\$4,311.38	\$7,310.00		\$0.00		0.00%	0.00

