

01-201-20-100-020	GENERAL ADMIN OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-20-100-200	Office Supplies	7,000.00	7,625.07	7,000.00	6,564.88	7,000.00	7,000.00	3,253.94	7,000.00	%0.0	0.00
01-201-20-100-201	Postage	15,000.00	17,304.82	17,000.00	15,104.86	20,000.00	20,000.00	6,889.82	20,000.00	0.00%	0.00
01-201-20-100-202	Dues & Memberships	3,500.00	3,780.00	4,000.00	3,479.65	4,000.00	4,000.00	3,534.65	4,000.00	0.00%	0.00
01-201-20-100-203	Seminars & Meetings	4,800.00	533.00	4,800.00	945.00	4,800.00	4,800.00	604.00	4,800.00	0.00%	0.00
01-201-20-100-207	Printing	3,000.00	220.00	2,000.00	887.60	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
01-201-20-100-208	Advertising	5,000.00	3,737.62	4,250.00	3,168.52	4,250.00	4,250.00	1,396.55	4,250.00	0.00%	0.00
01-201-20-100-209	Copy Machine	4,100.00	2,999.44	4,100.00	3,015.01	4,500.00	4,500.00	3,704.20	4,500.00	0.00%	0.00
01-201-20-100-210	Publications	1,000.00	359.88	1,000.00	0.00	500.00	500.00	360.03	500.00	0.00%	0.00
01-201-20-100-211	Service/Maintenance	550.00	3,700.00	1,920.00	0.00	1,920.00	1,920.00	0.00	1,920.00	0.00%	0.00
01-201-20-100-216	Computer Services	53,500.00	56,995.56	58,500.00	59,351.56	60,100.00	60,100.00	56,237.85	60,100.00	0.00%	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
01-201-20-100-250	Cell Phone -Administration	1,200.00	910.02	1,200.00	912.24	1,200.00	1,200.00	640.07	1,200.00	0.00%	0.00
01-201-20-100-272	Miscellaneous	20,000.00	13,023.74	45,000.00	35,131.12	40,500.00	40,500.00	25,090.06	40,500.00	0.00%	0.00
Total		\$118,650.00	\$111,189.15	\$150,770.00	\$128,560.44	\$150,770.00	\$150,770.00	\$101,711.17	\$150,770.00	0.00%	0.00

01-201-20-110-020	MAYOR & COUNCIL OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,038.38	700.00	887.38	700.00	700.00	572.01	700.00	%0.0	0.00
01-201-20-110-202	Dues & Memberships	3,900.00	1,584.00	3,900.00	1,737.00	3,900.00	3,900.00	1,850.00	3,900.00	%0.0	0.00
01-201-20-110-203	Seminars & Meetings	2,500.00	1,078.00	2,500.00	670.00	2,400.00	2,400.00	1,005.00	2,400.00	%0.0	0.00
01-201-20-110-204	Codifications	5,000.00	6,350.00	5,000.00	3,769.00	5,100.00	5,100.00	1,295.00	5,100.00	%0.0	0.00
01-201-20-110-208	Advertising	0.00	132.35	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-110-210	Publications	200.00	182.00	200.00	0.00	200.00	200.00	175.00	200.00	%0.0	0.00
01-201-20-110-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	183.94	0.00		0.00
Total		\$12,300.00	\$10,364.73	\$12,300.00	\$7,063.38	\$12,300.00	\$12,300.00	\$5,080.95	\$12,300.00	0.00%	0.00

01-201-20-120-020	CLERK OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-20-120-200	Office Supplies	800.00	2,606.08	800.00	1,344.49	1,100.00	1,100.00	777.28	1,100.00	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	350.00	155.00	350.00	150.00	350.00	350.00	200.00	350.00	0.00%	0.00
01-201-20-120-203	Seminars & Meetings	1,000.00	65.00	1,000.00	155.00	1,000.00	1,000.00	265.00	1,000.00	0.00%	0.00
01-201-20-120-207	Printing	200.00	190.50	200.00	264.00	200.00	200.00	646.50	500.00	150.00%	300.00
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	0.00	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	6,783.00	14,500.00	7,911.61	14,500.00	14,500.00	7,512.69	14,200.00	-2.07%	-300.00
Total		\$17,000.00	\$9,929.58	\$17,000.00	\$9,955.10	\$17,300.00	\$17,300.00	\$9,531.47	\$17,300.00	0.00%	0.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	380.26	750.00	985.13	750.00	750.00	992.62	750.00	0.00%	0.00
01-201-20-130-201	Postage	100.00	18.12	100.00	19.45	100.00	100.00	18.97	100.00	0.00%	0.00
01-201-20-130-202	Dues & Memberships	325.00	180.00	325.00	240.00	325.00	325.00	328.13	350.00	7.69%	25.00
01-201-20-130-203	Seminars & Meetings	1,500.00	203.00	1,500.00	735.00	1,500.00	1,500.00	50.00	1,500.00	0.00%	0.00
01-201-20-130-207	Printing	1,300.00	219.75	1,300.00	841.01	1,300.00	1,300.00	0.00	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	1,750.00	1,740.81	1,750.00	1,874.93	1,750.00	1,750.00	1,688.56	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	4,800.00	5,635.00	5,950.00	5,916.75	5,950.00	5,950.00	5,770.68	5,950.00	0.00%	0.00
01-201-20-130-217	Financial Consultant	2,100.00	2,100.00	2,100.00	1,600.00	2,100.00	2,100.00	0.00	2,100.00	0.00%	0.00
01-201-20-130-272	Miscellaneous	7,200.00	0.00	6,050.00	987.41	6,050.00	6,050.00	14.88	6,025.00	-0.41%	-25.00
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		\$20,075.00	\$10,476.94	\$20,075.00	\$13,199.68	\$20,075.00	\$20,075.00	\$8,863.84	\$20,075.00	0.00%	0.00

01-201-20-145-020	TAX COLLECTION OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-20-145-200	Office Supplies	750.00	944.12	900.00	840.22	900.00	900.00	465.76	900.00	0.00%	0.00
01-201-20-145-201	Postage	2,100.00	2,100.00	2,100.00	2,100.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%	0.00
01-201-20-145-202	Dues & Memberships	350.00	280.00	375.00	190.00	375.00	375.00	265.00	250.00	-33.33%	-125.00
01-201-20-145-203	Seminars & Meetings	850.00	290.00	825.00	350.00	825.00	825.00	765.00	825.00	0.00%	0.00
01-201-20-145-207	Printing	2,500.00	1,428.00	2,500.00	2,618.00	2,500.00	2,500.00	2,079.50	2,500.00	0.00%	0.00
01-201-20-145-208	Advertising	950.00	480.00	800.00	367.50	800.00	800.00	265.50	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	350.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-145-216	Computer Services	4,450.00	2,504.00	4,450.00	2,682.75	5,000.00	5,000.00	2,976.75	5,000.00	0.00%	0.00
01-201-20-145-272	Miscellaneous	0.00	0.00	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	0.00	0.00	0.00	0.00		0.00
Total		\$21,719.00	\$9,447.12	\$21,719.00	\$10,219.47	\$17,600.00	\$17,600.00	\$13,817.51	\$17,475.00	-0.71%	-125.00

01-201-20-150-020	TAX ASSESSMENT OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-20-150-200	Office Supplies	250.00	115.17	250.00	128.94	250.00	250.00	0.00	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	881.00	800.00	800.00	1,004.00	800.00	0.00%	0.00
01-201-20-150-207	Printing	3,000.00	2,983.75	3,000.00	3,092.68	3,400.00	3,400.00	3,355.18	3,400.00	0.00%	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	9.67	20.00	20.00	0.00	20.00	0.00%	0.00
01-201-20-150-214	Map Maintenance	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	1,450.00	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	3,000.00	15,000.00	5,076.00	15,000.00	15,000.00	10,700.00	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	1,850.00	7,000.00	0.00	7,000.00	7,000.00	4,600.00	7,000.00	0.00%	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	210.00	0.00	0.00	0.00	0.00		0.00
Total		\$32,820.00	\$14,448.92	\$32,820.00	\$13,898.29	\$33,020.00	\$33,020.00	\$23,609.18	\$33,020.00	0.00%	0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	102.90	80.00	104.40	80.00	80.00	0.00	80.00	%0.0	0.00
01-201-20-170-202	Dues & Memberships	640.00	425.00	640.00	500.00	640.00	640.00	475.00	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	30.00	100.00	%0.0	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	13.24	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	2,072.10	1,080.00	1,730.26	1,080.00	1,080.00	1,122.48	1,080.00	%0.0	0.00
Total		\$2,600.00	\$2,600.00	\$2,600.00	\$2,334.66	\$2,600.00	\$2,600.00	\$1,640.72	\$2,600.00	0.00%	0.00

01-201-21-180-020	PLANNING BD OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-21-180-200	Office Supplies	1,000.00	1,040.02	1,000.00	184.47	1,000.00	1,000.00	579.27	1,000.00	0.00%	0.00
01-201-21-180-202	Dues & Memberships	400.00	370.00	400.00	396.50	400.00	400.00	425.00	450.00	12.50%	50.00
01-201-21-180-203	Seminars & Meetings	2,500.00	245.00	2,500.00	530.00	2,500.00	2,500.00	255.00	2,500.00	0.00%	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	545.93	1,000.00	677.12	1,000.00	1,000.00	314.42	950.00	-5.00%	-50.00
01-201-21-180-210	Publications	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00%	0.00
01-201-21-180-211	Service/Maintenance	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-180-215	Legal Services	18,500.00	7,096.73	18,500.00	9,912.55	18,500.00	18,500.00	4,320.00	18,500.00	0.00%	0.00
01-201-21-180-218	Engineering Fees	5,000.00	852.00	5,000.00	870.00	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
01-201-21-180-221	Planner Fees	15,000.00	0.00	15,000.00	14,405.00	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
01-201-21-180-223	Highlands Plan Initiative	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00%	0.00
01-201-21-180-224	Affordable Housing	5,000.00	4,313.75	22,500.00	19,649.00	23,350.00	23,350.00	21,869.00	24,350.00	4.28%	1,000.00
01-201-21-180-272	Miscellaneous	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00		-1,000.00
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		\$53,350.00	\$14,463.43	\$68,350.00	\$46,624.64	\$68,350.00	\$68,350.00	\$27,762.69	\$68,350.00	0.00%	0.00

01-201-21-185-020	ZONING COMMISSION OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-21-185-200	Office Supplies	300.00	162.77	300.00	0.00	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	245.00	500.00	245.00	500.00	500.00	0.00	500.00	0.00%	0.00
01-201-21-185-207	Printing	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00		0.00
01-201-21-185-210	Publications	250.00	191.00	250.00	202.00	250.00	250.00	209.00	250.00	0.00%	0.00
01-201-21-185-216	Computer Services	1,800.00	1,920.00	1,920.00	0.00	1,920.00	1,920.00	0.00	0.00		-1,920.00
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	342.09	550.00	0.00%	0.00
Total		\$3,500.00	\$2,974.89	\$3,620.00	\$981.12	\$3,620.00	\$3,620.00	\$551.09	\$1,700.00	-53.04%	-1,920.00

01-201-25-240-020	POLICE OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	5,547.70	3,500.00	3,020.27	3,500.00	3,500.00	2,360.13	3,500.00	0.00%	0.00
01-201-25-240-201	Postage	200.00	234.51	200.00	31.44	200.00	200.00	65.68	200.00	0.00%	0.00
01-201-25-240-202	Dues & Memberships	2,500.00	2,693.00	2,500.00	2,375.00	2,500.00	2,500.00	1,000.00	2,500.00	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,000.00	1,456.48	2,500.00	995.52	2,000.00	2,000.00	1,005.52	2,000.00	0.00%	0.00
01-201-25-240-207	Printing	400.00	1,777.99	400.00	593.00	400.00	400.00	231.00	400.00	0.00%	0.00
01-201-25-240-208	Advertising	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-209	Copy Machine	1,900.00	1,862.28	1,900.00	1,943.47	1,900.00	1,900.00	1,973.73	1,900.00	0.00%	0.00
01-201-25-240-210	Publications	2,000.00	33.95	1,000.00	200.40	1,000.00	1,000.00	539.85	1,000.00	0.00%	0.00
01-201-25-240-211	Service/Maintenance	10,400.00	15,342.92	9,300.00	14,280.54	9,600.00	9,600.00	10,704.25	9,600.00	0.00%	0.00
01-201-25-240-220	Operating Maintenance	3,000.00	4,737.17	5,000.00	3,861.08	9,300.00	9,300.00	4,443.26	9,300.00	0.00%	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	6,684.23	6,000.00	6,500.80	6,000.00	6,000.00	10,248.57	6,000.00	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	13,125.00	10,835.66	13,125.00	10,787.99	13,125.00	13,125.00	10,785.77	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	70.00	500.00	67.45	500.00	500.00	6.50	500.00	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	5,500.00	4,972.49	5,500.00	4,471.37	5,500.00	5,500.00	3,378.29	5,500.00	0.00%	0.00
01-201-25-240-255	Road Safety	1,000.00	0.00	500.00	1,397.90	500.00	500.00	1,085.04	500.00	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,781.83	2,500.00	2,490.58	2,500.00	2,500.00	1,200.00	2,500.00	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	2,800.10	5,000.00	4,417.87	5,000.00	5,000.00	801.10	5,000.00	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	3,000.00	0.00	2,100.00	515.78	2,100.00	2,100.00	2,628.17	2,100.00	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	6,500.00	6,808.76	6,500.00	6,498.96	6,500.00	6,500.00	6,488.86	6,500.00	0.00%	0.00
01-201-25-240-269	Medical Svcs	3,000.00	2,099.75	3,000.00	874.80	3,000.00	3,000.00	771.85	3,000.00	0.00%	0.00
01-201-25-240-271	Police & Fire Training	36,000.00	19,073.57	17,000.00	6,953.86	17,000.00	17,000.00	7,949.50	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	4,329.43	5,000.00	3,616.59	5,000.00	5,000.00	7,689.34	5,000.00	0.00%	0.00
01-201-25-240-299	OPRA	0.00	0.00	0.00	0.00	0.00	0.00	395.46	0.00		0.00
01-201-25-240-452	Special Items	7,000.00	1,484.53	7,000.00	9,517.23	7,000.00	7,000.00	1,603.78	7,000.00	0.00%	0.00
Total		\$116,025.00	\$94,626.35	\$100,025.00	\$85,801.90	\$104,125.00	\$104,125.00	\$77,355.65	\$104,125.00	0.00%	0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	500.00	0.00	500.00	123.75	500.00	500.00	0.00	500.00	0.00%	0.00
Total		\$500.00	\$0.00	\$500.00	\$123.75	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	0.00

01-201-25-265-020	FIRE OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	2,833.92	750.00	900.57	750.00	750.00	404.97	750.00	0.00%	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	0.00%	0.00
01-201-25-265-210	Publications	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00%	0.00
01-201-25-265-211	Service/Maintenance	21,170.00	17,038.17	19,870.00	14,413.10	18,620.00	18,620.00	16,974.07	20,620.00	10.74%	2,000.00
01-201-25-265-220	Operating Maintenance	1,300.00	563.29	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00%	0.00
01-201-25-265-235	Uniform/Clothing Replacement	26,800.00	30,285.66	25,734.59	25,637.59	17,900.00	17,900.00	20,065.23	27,330.00	52.68%	9,430.00
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	5,100.00	6,071.97	12,100.00	10,138.28	15,350.00	15,350.00	13,001.79	8,100.00	-47.23%	(7,250.00)
01-201-25-265-267	Supplies Police/Fire	750.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	0.00%	0.00
01-201-25-265-271	Police & Fire Training	3,500.00	3,050.00	3,500.00	605.00	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
01-201-25-265-283	New Equipment	15,800.00	15,530.15	11,165.41	11,143.19	19,000.00	19,000.00	4,877.09	14,800.00	-22.11%	(4,200.00)
01-201-25-265-299	Chief's Account	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		\$81,320.00	\$80,368.16	\$81,320.00	\$63,332.73	\$81,320.00	\$81,320.00	\$55,818.15	\$81,300.00	-0.02%	(20.00)

01-201-26-290-020	ROAD REPAIR & MAINT OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	174.76	600.00	423.03	600.00	600.00	642.62	600.00	0.00%	0.00
01-201-26-290-201	Postage	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-202	Dues & Memberships	400.00	185.00	400.00	135.00	400.00	400.00	135.00	400.00	0.00%	0.00
01-201-26-290-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00		0.00
01-201-26-290-207	Printing	0.00	66.00	0.00	0.00	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	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00	-50.00%	-1,000.00
01-201-26-290-220	Operating Maintenance	20,000.00	20,170.53	20,000.00	18,252.07	20,000.00	20,000.00	19,455.88	21,000.00	5.00%	1,000.00
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	0.00	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	9,736.33	10,000.00	3,114.46	10,000.00	10,000.00	2,226.47	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	1,066.21	2,000.00	1,068.44	2,000.00	2,000.00	801.31	1,500.00	-25.00%	-500.00
01-201-26-290-251	Salt	150,000.00	90,308.46	200,000.00	195,071.55	200,000.00	200,000.00	150,000.00	200,000.00	0.00%	0.00
01-201-26-290-252	Stone & Gravel	4,000.00	1,772.30	4,000.00	2,028.47	4,000.00	4,000.00	500.00	3,000.00	-25.00%	-1,000.00
01-201-26-290-253	Black Top	20,000.00	21,506.15	20,000.00	11,241.98	20,000.00	20,000.00	15,144.77	20,000.00	0.00%	0.00
01-201-26-290-254	Drainage Supplies	10,000.00	11,755.75	10,000.00	7,437.11	10,000.00	10,000.00	7,485.42	11,500.00	15.00%	1,500.00
01-201-26-290-255	Road Safety	15,000.00	15,899.65	15,000.00	14,841.05	15,000.00	15,000.00	11,569.84	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	529.00	0.00	621.00	0.00	0.00	621.00	0.00		0.00
01-201-26-290-272	Seminars/Training	16,000.00	7,742.75	16,000.00	0.00	16,000.00	16,000.00	483.98	16,000.00	0.00%	0.00
01-201-26-290-283	New Equipment	6,400.00	6,330.80	6,400.00	5,627.72	6,400.00	6,400.00	6,093.86	6,400.00	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	551.00	500.00	405.00	500.00	500.00	500.00	500.00	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	15,000.00	8,074.24	15,000.00	14,540.16	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	0.00
01-201-26-290-292	Miscellaneous	10,000.00	21,260.25	55,000.00	22,846.15	55,000.00	55,000.00	14,486.62	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	33,000.00	31,878.51	33,000.00	31,113.90	33,000.00	33,000.00	32,190.71	33,000.00	0.00%	0.00
01-201-26-290-491	Park Operating	17,000.00	13,336.61	17,000.00	12,010.08	17,000.00	17,000.00	17,263.23	17,000.00	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	8,000.00	7,790.32	8,000.00	6,132.43	8,000.00	8,000.00	7,660.41	8,000.00	0.00%	0.00
Total		\$342,650.00	\$272,134.62	\$437,650.00	\$346,909.60	\$437,650.00	\$437,650.00	\$302,582.12	\$437,650.00	0.00%	0.00

01-201-26-292-020	FLEET MAINTENANCE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	42,886.73	40,000.00	35,927.90	20,000.00	20,000.00	38,245.44	20,000.00	0.00%	0.00
01-201-26-292-270	DPW Fleet	80,000.00	51,850.62	80,000.00	70,100.57	80,000.00	80,000.00	56,132.51	80,000.00	0.00%	0.00
01-201-26-292-280	Police Dept. Fleet	25,000.00	24,747.03	28,000.00	29,411.04	28,000.00	28,000.00	29,679.57	30,000.00	7.14%	2,000.00
01-201-26-292-290	SR Van Fleet	8,000.00	8,461.90	8,000.00	2,285.20	8,000.00	8,000.00	3,271.80	8,000.00	0.00%	0.00
Total		\$128,500.00	\$127,946.28	\$156,000.00	\$137,724.71	\$136,000.00	\$136,000.00	\$127,329.32	\$138,000.00	1.47%	2,000.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	40,000.00	32,572.24	40,000.00	30,894.91	40,000.00	40,000.00	28,677.30	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	3,188.60	3,000.00	2,515.17	4,000.00	4,000.00	1,661.68	4,000.00	0.00%	0.00
01-201-26-310-257	Musconetcong Maintenance	2,000.00	1,765.14	2,000.00	2,151.13	2,300.00	2,300.00	2,296.19	2,300.00	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	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$45,000.00	\$37,525.98	\$45,000.00	\$35,561.21	\$46,300.00	\$46,300.00	\$32,635.17	\$46,300.00	0.00%	0.00

01-201-27-330-020	BOARD OF HEALTH OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	1,700.00	195.03	1,680.00	104.40	1,680.00	1,680.00	0.00	1,680.00	0.00%	0.00
01-201-27-330-202	Dues & Memberships	0.00	20.00	20.00	0.00	20.00	20.00	0.00	20.00	0.00%	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	32.92	200.00	328.12	200.00	200.00	0.00	0.00		(200.00)
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	6,045.00	6,067.32	0.00	0.00	0.00	0.00		0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	289.67	3,000.00	387.43	3,000.00	3,000.00	239.54	3,000.00	0.00%	0.00
Total		\$4,900.00	\$537.62	\$10,945.00	\$6,887.27	\$4,900.00	\$4,900.00	\$239.54	\$4,700.00	-4.08%	(200.00)

01-201-27-340-020	ANIMAL CONTROL OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-27-340-206	Animal Contract	14,000.00	12,500.00	14,000.00	12,750.00	14,000.00	14,000.00	13,005.00	14,000.00	0.00%	0.00
Total		\$14,000.00	\$12,500.00	\$14,000.00	\$12,750.00	\$14,000.00	\$14,000.00	\$13,005.00	\$14,000.00	0.00%	0.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2024 FINAL BUD.	2024 CHARGED	2025 FINAL BUD.	2025 CHARGED	2026 BUDGET	2026 FINAL BUD.	2026 CHARGED	2027 Requested	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	508.02	500.00	506.86	500.00	500.00	98.99	500.00	0.00%	0.00
01-201-28-375-201	Postage	0.00	11.67	0.00	14.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-202	Dues & Memberships	475.00	430.00	475.00	455.00	475.00	475.00	464.00	475.00	0.00%	0.00
01-201-28-375-203	Seminars & Meetings	1,445.00	815.00	1,085.00	717.62	1,085.00	1,085.00	761.00	1,085.00	0.00%	0.00
01-201-28-375-208	Advertising	750.00	1,176.53	1,500.00	527.77	1,500.00	1,500.00	13.25	650.00	-56.67%	(850.00)
01-201-28-375-220	Operating Maintenance	5,250.00	4,696.45	3,750.00	4,823.65	4,000.00	4,000.00	5,213.97	4,850.00	21.25%	850.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	30.98	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	208.59	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-272	Miscellaneous	40.00	0.00	0.00	44.25	0.00	0.00	365.70	0.00		0.00
01-201-28-375-483	Equipment	0.00	364.00	0.00	0.00	0.00	0.00	263.47	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		\$8,810.00	\$8,210.26	\$7,310.00	\$7,120.13	\$7,560.00	\$7,560.00	\$7,180.38	\$7,560.00	0.00%	0.00

