

	2026 Budget Amounts			2025 Budget Amounts			Change	Change	Budget	SW & OE	% Change Total Budget	S&W	O&E	
	S&W	O&E	Total	S&W	O&E	Total								
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$12,300	\$29,800	\$0	0.00%	0.22%	0.00%		\$0	\$0	
ADMINISTRATIVE & EXECUTIVE	\$325,700	\$150,770	\$476,470	\$328,700	\$150,770	\$479,470	-\$3,000	-0.63%	3.46%	-0.02%		-\$3,000	\$0	
CLERK	\$84,600	\$17,300	\$101,900	\$79,100	\$17,000	\$96,100	\$5,800	6.04%	0.74%	0.04%		\$5,500	\$300	
FINANCE ADMINISTRATION	\$167,000	\$20,075	\$187,075	\$163,800	\$20,075	\$183,875	\$3,200	1.74%	1.36%	0.02%		\$3,200	\$0	
COLLECTION OF TAXES	\$92,500	\$17,600	\$110,100	\$90,700	\$21,719	\$112,419	-\$2,319	-2.06%	0.80%	-0.02%		\$1,800	-\$4,119	
TAX ASSESSMENT	\$71,300	\$33,020	\$104,320	\$69,900	\$32,820	\$102,720	\$1,600	1.56%	0.76%	0.01%		\$1,400	\$200	
AUDIT FEES	\$0	\$49,000	\$49,000	\$0	\$48,000	\$48,000	\$1,000	2.08%	0.36%	0.01%		\$0	\$1,000	
LEGAL SERVICES & COSTS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	0.91%	0.00%		\$0	\$0	
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.29%	0.00%		\$0	\$0	
PLANNING BOARD	\$60,700	\$68,350	\$129,050	\$59,600	\$68,350	\$127,950	\$1,100	0.86%	0.94%	0.01%		\$1,100	\$0	
ZONING	\$67,200	\$3,620	\$70,820	\$65,800	\$3,620	\$69,420	\$1,400	2.02%	0.51%	0.01%		\$1,400	\$0	
ENVIRONMENTAL COMMISSION	\$1,000	\$2,600	\$3,600	\$1,000	\$2,600	\$3,600	\$0	0.00%	0.03%	0.00%		\$0	\$0	
BOARD OF HEALTH	\$0	\$4,900	\$4,900	\$0	\$10,945	\$10,945	-\$6,045	-55.23%	0.04%	-0.04%		\$0	-\$6,045	
ANIMAL CONTROL	\$0	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$0	0.00%	0.10%	0.00%		\$0	\$0	
MUNICIPAL COURT	\$0	\$152,400	\$152,400	\$0	\$149,400	\$149,400	\$3,000	2.01%	1.11%	0.02%		\$0	\$3,000	
TOTAL GEN GOVT.	\$887,500	\$710,935	\$1,598,435	\$876,100	\$716,599	\$1,592,699	\$5,736	0.36%	11.62%	0.04%	27.51%	\$11,400	-\$5,664	\$5,736
POLICE DEPARTMENT	\$1,987,000	\$104,125	\$2,091,125	\$1,987,000	\$100,025	\$2,087,025	\$4,100	0.20%	15.21%	0.03%		\$0	\$4,100	
EMERGENCY SQUAD	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%	0.04%	0.00%		\$0	\$0	
EMERGENCY MANAGEMENT	\$3,000	\$500	\$3,500	\$3,000	\$500	\$3,500	\$0	0.00%	0.03%	0.00%		\$0	\$0	
FIRE DEPARTMENT	\$0	\$81,320	\$81,320	\$0	\$81,320	\$81,320	\$0	0.00%	0.59%	0.00%		\$0	\$0	
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$34,300	\$34,300	\$0	\$34,300	\$34,300	\$0	0.00%	0.25%	0.00%		\$0	\$0	
(911) RADIO COMMUNICATIONS	\$0	\$151,000	\$151,000	\$0	\$148,000	\$148,000	\$3,000	2.03%	1.10%	0.02%		\$0	\$3,000	
TOTAL PUBLIC SAFETY	\$1,990,000	\$377,245	\$2,367,245	\$1,990,000	\$370,145	\$2,360,145	\$7,100	0.30%	17.21%	0.05%	40.74%	\$0	\$7,100	\$7,100
PUBLIC WORKS DEPARTMENT	\$1,090,750	\$437,650	\$1,528,400	\$1,052,550	\$437,650	\$1,490,200	\$38,200	2.56%	11.11%	0.28%		\$38,200	\$0	
BUILDINGS AND GROUNDS	\$0	\$46,300	\$46,300	\$0	\$45,000	\$45,000	\$1,300	2.89%	0.34%	0.01%		\$0	\$1,300	
FLEET MAINTENANCE	\$0	\$136,000	\$136,000	\$0	\$156,000	\$156,000	-\$20,000	-12.82%	0.99%	-0.15%		\$0	-\$20,000	
TOTAL PUBLIC WORKS	\$1,090,750	\$619,950	\$1,710,700	\$1,052,550	\$638,650	\$1,691,200	\$19,500	1.15%	12.44%	0.14%	29.44%	\$38,200	-\$18,700	\$19,500
RECREATION	\$72,700	\$7,560	\$80,260	\$71,300	\$7,310	\$78,610	\$1,650	2.10%	0.58%	0.01%		\$1,400	\$250	
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.07%	0.00%		\$0	\$0	
SENIOR CITIZEN TRANSPORTATION	\$9,200	\$0	\$9,200	\$9,100	\$0	\$9,100	\$100	1.10%	0.07%	0.00%		\$100	\$0	
CELEBRATION OF PUBLIC EVENTS	\$0	\$35,000	\$35,000	\$0	\$28,000	\$28,000	\$7,000	76.92%	0.25%	0.05%		\$0	\$7,000	
TOTAL COMMUNITY PROGRAMS	\$81,900	\$52,060	\$133,960	\$80,400	\$44,810	\$125,210	\$8,750	6.99%	0.97%	0.06%	2.31%	\$1,500	\$7,250	\$8,750
	\$4,050,150	\$1,760,190	\$5,810,340	\$3,999,050	\$1,770,204	\$5,769,254	\$41,086	0.71%	42.25%	100.00%	0.30%	\$51,100	-\$10,014	\$41,086
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.41%	0.00%		\$0	\$0	
STREET LIGHTING	\$0	\$40,000	\$40,000	\$0	\$35,000	\$35,000	\$5,000	14.29%	0.29%	0.04%		\$0	\$5,000	
TELEPHONE	\$0	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$0	0.00%	0.12%	0.00%		\$0	\$0	
NATURAL GAS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	0.02%	0.00%		\$0	\$0	
HEATING OIL	\$0	\$67,000	\$67,000	\$0	\$67,000	\$67,000	\$0	0.00%	0.49%	0.00%		\$0	\$0	
GASOLINE	\$0	\$215,000	\$215,000	\$0	\$215,000	\$215,000	\$0	0.00%	1.56%	0.00%		\$0	\$0	
RECYCLING/GARBAGE	\$0	\$1,059,000	\$1,059,000	\$0	\$1,037,000	\$1,037,000	\$22,000	2.12%	7.70%	0.16%		\$0	\$22,000	
GENERAL LIABILITY	\$0	\$254,614	\$254,614	\$0	\$229,175	\$229,175	\$25,439	11.10%	1.85%	0.19%		\$0	\$25,439	
WORKERS COMP	\$0	\$91,351	\$91,351	\$0	\$82,224	\$82,224	\$9,127	11.10%	0.66%	0.07%		\$0	\$9,127	
GROUP INSURANCE & MEDICARE REIMBURSEMENTS	\$0	\$2,129,643	\$2,129,643	\$0	\$1,499,600	\$1,499,600	\$630,043	42.01%	15.49%	4.67%		\$0	\$630,043	
GROUP INSURANCE WAIVERS	\$0	\$40,000	\$40,000	\$0	\$30,000	\$30,000	\$10,000	33.33%	0.29%	0.07%		\$0	\$10,000	
PENSIONS/FICA TAX	\$0	\$1,136,067	\$1,136,067	\$0	\$1,196,470	\$1,196,470	-\$60,403	-5.05%	8.26%	-0.45%		\$0	-\$60,403	
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT/UCC	\$0	\$300	\$300	\$0	\$300	\$300	\$0	0.00%	0.00%	0.00%		\$0	\$0	
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.05%	0.00%		\$0	\$0	
MUSCONETCONG SEWER FEES (VC)	\$0	\$52,000	\$52,000	\$0	\$49,000	\$49,000	\$3,000	6.12%	0.38%	0.02%		\$0	\$3,000	
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.73%	0.00%		\$0	\$0	
RECYCLING TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	0.00%		\$0	\$0	
DEBT SERVICE	\$0	\$314,450	\$314,450	\$0	\$422,130	\$422,130	-\$107,680	-25.51%	2.29%	-0.80%		\$0	-\$107,680	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.64%	0.00%		\$0	\$0	
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$849,103	\$849,103	\$0	\$941,423	\$941,423	-\$92,320	-9.81%	6.17%	-0.68%		\$0	-\$92,320	
FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$238,295	\$238,295	-\$238,295	-100.00%	0.00%	-1.76%		\$0	-\$238,295	
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$7,500	\$7,500	-\$7,500	-100.00%	0.00%	-0.06%		\$0	-\$7,500	

RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	8.73%	0.00%
PURCHASE OF VEHICLES	\$0	\$85,000	\$85,000	\$0	\$75,000	\$75,000	\$10,000	13.33%	0.62%	0.07%
TOTAL OTHER EXPENSES			\$7,941,603			\$7,733,192.45	\$208,411	2.70%	57.75%	100.00%
			\$13,751,943.00			\$13,502,446.45	\$249,497	1.85%	100.00%	
		Less: Grants	\$0			-\$245,795	\$0			
		Total:	\$13,751,943.00			\$13,256,651.00			Difference:	\$495,292.00

2026 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$13,751,943.00	\$13,751,943.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
<i>Last Years Budge</i>	\$13,502,446.45		
<i>Requested</i>	\$13,751,943.00	%101.8	
<i>Approved</i>	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	FROM FINAL BUDGET		
										% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	9,076,889.00	9,842,529.13	9,184,793.73	9,184,793.73	9,477,421.00	9,477,421.00	623,738.25	10,191,984.00	7.54%	714,563.00	74.11%
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-101-000	Surplus Anticipated	1,980,000.00	1,980,000.00	1,785,000.00	1,785,000.00	2,085,000.00	2,085,000.00	2,085,000.00	1,885,000.00	-9.59%	-200,000.00	13.71%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,342.00	6,000.00	6,000.00	6,000.00	6,000.00	6,223.00	6,000.00	0.00%	0.00	0.04%
	Total	\$11,062,889.00	\$11,828,871.13	\$10,975,793.73	\$10,975,793.73	\$11,568,421.00	\$11,568,421.00	\$2,714,961.25	\$12,082,984.00	4.45%	\$514,563.00	87.86%

01-192-08-105-000	Fees & Permits	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	45,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00%		0.36%
01-192-08-105-001	Board of Health	0.00	11,805.00	0.00	0.00	0.00	0.00	8,840.00	0.00			0.00%
01-192-08-105-002	Clerk	0.00	11,444.75	0.00	0.00	0.00	0.00	11,590.75	0.00			0.00%
01-192-08-105-003	Planning Board	0.00	11,271.25	0.00	0.00	0.00	0.00	7,510.00	0.00			0.00%
01-192-08-105-004	Police	0.00	12,820.00	0.00	0.00	0.00	0.00	15,590.00	0.00			0.00%
01-192-08-105-005	CO Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
01-192-08-105-006	Zoning	0.00	12,250.00	0.00	0.00	0.00	0.00	12,100.00	0.00			0.00%
01-192-08-105-007	Elevator Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
01-192-08-105-008	Septic Management Fees	0.00	3,195.00	0.00	0.00	0.00	0.00	3,975.00	0.00			0.00%
01-192-08-105-009	Recommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
01-192-08-105-010	Tax Collector	0.00	160.00	0.00	0.00	0.00	0.00	180.00	0.00			0.00%
01-192-08-105-011	Construction Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
01-192-08-105-012	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
01-192-08-105-013	Uniform Construction Code	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
01-192-08-105-101	Board of Health Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
01-192-08-105-102	Clerk Refund	0.00	-520.00	0.00	0.00	0.00	0.00	-20.00	0.00			0.00%
01-192-08-105-103	Planning Board Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
01-192-08-105-106	Zoning Refund	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00			0.00%
	Total	\$45,000.00	\$62,446.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$59,715.75	\$50,000.00	0.00%	\$0.00	0.36%

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

ACCOUNT	Municipal Court	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
	<i>Total</i>	\$40,000.00	\$60,461.95	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$56,723.76	\$55,000.00	0.00%	\$0.00	0.40%

01-192-08-112-000	Interest & Costs on Taxes	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	85,000.00	83,360.49	85,000.00	85,000.00	80,000.00	80,000.00	71,499.51	80,000.00	0.00%	0.00	0.58%
01-192-08-112-001	Year End Penalty	0.00	15,438.66	0.00	0.00	0.00	0.00	5,576.90	0.00		0.00	0.00%
	Total	\$85,000.00	\$98,799.15	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$77,076.41	\$80,000.00	0.00%	\$0.00	0.58%

ACCOUNT	DESCRIPTION	2023 FINAL BUD.	2023 RECEIVED	2024 FINAL BUD.	2024 RECEIVED	2025 BUDGET	2025 FINAL BUD.	2025 RECEIVED	2026 Requested	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	175,000.00	766,844.85	500,000.00	500,000.00	500,000.00	500,000.00	465,749.77	500,000.00	0.00%	0.00	3.64%
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	0.00		-9,569.00	0.00%
01-192-08-140-000	CMPTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-142-000	Energy Receipts Tax	579,453.00	579,452.88	582,337.00	582,337.00	582,337.00	582,337.00	441,815.98	582,337.00	0.00%	0.00	4.23%
01-192-08-143-000	Municipal Relief Fund Aid	30,019.00	30,019.00	60,025.27	60,025.27	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	51,622.00	51,622.00	61,324.00	61,324.00	9,702.00	51,622.00	-15.82%	-9,702.00	0.38%
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	325,000.00	383,700.94	325,000.00	325,000.00	325,000.00	325,000.00	289,162.45	325,000.00	0.00%	0.00	2.36%
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-537-000	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-554-000	Muni Alliance - Opioid Settlement Funds	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00		-7,500.00	0.00%
01-192-10-603-000	Stormwater Assistance Grant	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-621-000	NJUCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-671-000	Local Recreation Improvement Grant	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-672-000	Completely Inclusive Playground Grant	0.00	0.00	464,120.00	464,120.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-703-000	Municipal Alliance	9,792.00	9,792.00	3,918.00	3,918.00	0.00	0.00	3,918.00	0.00		0.00	0.00%
01-192-10-709-000	Body Armor	1,305.76	1,305.76	2,899.53	2,899.53	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-715-000	Recycling Tonnage	20,711.26	20,711.26	15,585.65	15,585.65	0.00	9,530.04	9,530.04	0.00		-9,530.04	0.00%
01-192-10-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-734-000	FEMA Public Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-735-000	ARP - Firefighter's Grant	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-760-000	PSE&G - Roseland Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-770-000	Clean Communities	24,437.74	24,437.74	27,756.66	27,756.66	0.00	27,529.41	27,529.41	0.00		-27,529.41	0.00%
01-192-10-771-000	Click It or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-772-000	Body-Worn Cameras Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-775-000	Highlands Grant	182,250.00	182,250.00	0.00	0.00	20,000.00	20,000.00	60,000.00	0.00		-20,000.00	0.00%
01-192-10-780-000	NJ DOT Grant	139,730.00	139,730.00	142,524.00	142,524.00	181,236.00	181,236.00	181,236.00	0.00		-181,236.00	0.00%
01-192-10-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-830-000	SIF - Risk Control Grant	5,411.44	5,411.44	3,023.00	3,023.00	0.00	0.00	3,114.00	0.00		0.00	0.00%
01-192-10-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-834-000	NMC - NARCAN Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-835-000	NJ DEP - Radon Awareness Program	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-836-000	HAVA Election Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%

01-192-10-837-000	<i>Elizabethtown Gas Co - First Responders Grant</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-10-838-000	<i>Sussex County Trails Grant</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-10-857-000	<i>American Rescue Plan</i>	66,900.00	66,900.00	763,330.98	763,330.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-11-120-000	<i>Reserve for Debt Service</i>	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
01-192-11-121-000	<i>General Capital Surplus</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-12-101-000	<i>PBA Rep Contract - Hulse</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-000	<i>MRNA</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-001	<i>Cable Television</i>	0.00	22,245.00	0.00	0.00	0.00	0.00	0.00	23,491.00	0.00	0.00	0.00%
01-192-16-000-002	<i>DMV Inspection Fees</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-003	<i>Prior Year Checks Void</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-004	<i>Misc. restitution</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.00	0.00	0.00	0.00%
01-192-16-000-005	<i>Sale of Municipal Assets</i>	0.00	47,786.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-006	<i>ReCommunity Recycling Fees</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-007	<i>Senior Citizens and Vet Ded Admin Fee</i>	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-008	<i>Tax Collector Misc</i>	0.00	1,919.14	0.00	0.00	0.00	0.00	0.00	1,895.86	0.00	0.00	0.00%
01-192-16-000-009	<i>Copies</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-010	<i>Prior Year Refund</i>	0.00	4,472.54	0.00	0.00	0.00	0.00	0.00	3,049.26	0.00	0.00	0.00%
01-192-16-000-011	<i>Miscellaneous Refunds</i>	0.00	1,647.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-012	<i>Return Check Fee</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-013	<i>Andover Township - Snow Removal</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00%
01-192-16-000-015	<i>Miscellaneous Revenue</i>	0.00	263,941.18	0.00	0.00	0.00	0.00	0.00	73,813.10	0.00	0.00	0.00%
01-192-16-000-016	<i>Prior Year Grants Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-017	<i>Homestead Benefit Admin Fee</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-192-16-000-018	<i>Retiree Health Contributions</i>	0.00	485.16	0.00	0.00	0.00	0.00	0.00	485.16	0.00	0.00	0.00%
01-192-16-000-019	<i>American Rescue Plan</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		\$1,692,499.20	\$2,687,502.70	\$3,043,711.09	\$3,043,711.09	\$1,711,966.00	\$1,749,025.45	\$1,649,468.03	\$1,483,959.00	-13.32%	-\$265,066.45	10.79%

<i>Total Revenue Budget</i>	12,925,388.20	14,738,080.93	14,199,504.82	14,199,504.82	13,465,387.00	13,502,446.45	4,557,945.20	13,751,943.00	\$249,496.55	100.00%

2026 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$13,751,943.00	\$13,751,943.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00

\$249,496.55

Last Years Budg	\$13,502,446.45		
Requested	\$13,751,943.00	%101.8	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	From Final Budget	
										% Change	Amt Change
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	263,356.92	325,700.00	-0.91%	-3,000.00
	<i>Total</i>	\$298,000.00	\$268,392.18	\$328,700.00	\$307,800.97	\$328,700.00	\$328,700.00	\$263,356.92	\$325,700.00	-0.91%	-3,000.00

01-201-20-100-020	GENERAL ADMIN OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
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	6,577.24	7,000.00	%0.0	0.00
										17.65%	3,000.00
01-201-20-100-201	Postage	15,000.00	9,817.26	15,000.00	17,304.82	17,000.00	17,000.00	15,104.86	20,000.00	0.00%	0.00
										0.00%	0.00
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	3,479.65	4,000.00	0.00%	0.00
										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	745.00	4,800.00		
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	3,126.24	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	59,731.56	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	836.22	1,200.00	0.00%	0.00
										-10.00%	-4,500.00
01-201-20-100-272	Miscellaneous	40,500.00	41,037.70	20,000.00	12,861.74	45,000.00	45,000.00	25,202.62	40,500.00		
	Total	\$136,650.00	\$135,587.67	\$118,650.00	\$111,811.45	\$150,770.00	\$150,770.00	\$120,769.14	\$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	16,041.65	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	\$16,041.65	\$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	75,725.20	83,600.00	5.69%	4,500.00
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	\$76,010.20	\$84,600.00	6.95%	5,500.00

01-201-20-120-020	CLERK OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-20-120-200	Office Supplies	800.00	638.00	800.00	2,606.08	800.00	800.00	1,344.49	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	264.00	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	\$9,955.10	\$17,300.00	1.76%	300.00

ACCOUNT	FINANCE ADMINISTRATION SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
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	145,587.73	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	\$145,587.73	\$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	985.13	750.00	0.00%	0.00
01-201-20-130-201	Postage	100.00	17.30	100.00	18.12	100.00	100.00	19.45	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	735.00	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	841.01	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	1,600.00	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	\$12,393.25	\$20,075.00	0.00%	0.00

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

ACCOUNT	TAX COLLECTION SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
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	58,873.21	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	\$58,873.21	\$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
										233.33%	
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		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	1,146.00	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	\$8,602.38	\$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	66,913.21	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	\$66,913.21	\$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%	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
										13.33%	
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		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	2,000.00	4,000.00	0.00%	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	0.00
01-201-20-150-228	Tax Appeals	10,000.00	2,474.14	15,000.00	4,635.00	15,000.00	15,000.00	4,500.00	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	210.00	0.00		-200.00
	Total	\$27,570.00	\$12,265.41	\$32,820.00	\$16,094.21	\$32,820.00	\$32,820.00	\$13,312.62	\$33,020.00	0.61%	200.00

01-201-20-155-020	LEGAL SERVICES	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	125,000.00	0.00	120,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	42,982.41	0.00	101,896.73	0.00	0.00	83,250.97	0.00		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	0.00	0.00	2,695.00	0.00	0.00	0.00	0.00		0.00
	Total	\$125,000.00	\$42,982.41	\$120,000.00	\$104,591.73	\$125,000.00	\$125,000.00	\$83,250.97	\$125,000.00	0.00%	0.00

ACCOUNT	Engineering/EC SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
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	500.00	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	1,721.74	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	\$2,326.14	\$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	56,195.79	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	\$56,195.79	\$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	637.38	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	8,048.55	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	16,618.50	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	\$27,663.90	\$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	45,676.19	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	\$45,676.19	\$67,200.00	2.13%	\$1,400.00

01-201-21-185-020 ZONING COMMISSION OE										% Change	Amt Change
		2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested		
01-201-21-185-200	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	418.11	550.00	0.00%	0.00
Total		\$1,700.00	\$970.04	\$3,500.00	\$2,974.89	\$3,620.00	\$3,620.00	\$943.11	\$3,620.00	0.00%	0.00

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

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

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

01-201-23-220-020	GROUP INSURANCE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-23-220-230	<i>Group Plans</i>	1,216,000.00	1,019,217.63	1,335,000.00	1,225,320.17	1,464,000.00	1,464,000.00	1,311,065.25	2,089,543.00	42.73%	625,543.00
										12.64%	4,500.00
01-201-23-220-293	<i>Group Medicare Reimbursement</i>	30,000.00	30,836.30	33,600.00	33,542.40	35,600.00	35,600.00	35,520.00	40,100.00		
01-201-23-220-299	<i>Health Benefit Waiver</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$1,246,000.00	\$1,050,053.93	\$1,368,600.00	\$1,258,862.57	\$1,499,600.00	\$1,499,600.00	\$1,346,585.25	\$2,129,643.00	42.01%	630,043.00

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

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	1,519,705.71	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	163,022.16	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	2,366.90	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	\$1,689,554.77	\$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	3,020.27	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	2,375.00	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	593.00	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	200.40	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
										86.00%	
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	3,407.79	9,300.00		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	6,072.90	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	67.45	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	3,834.35	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	1,397.90	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	2,490.58	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	4,417.87	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	6,498.96	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	874.80	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	6,703.86	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	9,352.20	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	\$83,516.47	\$104,125.00	4.10%	4,100.00

ACCOUNT	911 COMM/EM SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
										2.03%	3,000.00
01-201-25-250-020	<i>POLICE RADIO & COMM & 911</i>	145,000.00	144,850.23	148,000.00	147,489.26	148,000.00	148,000.00	145,388.92	151,000.00		
01-201-25-252-010	<i>OFFICE OF EMERGENCY MANAGEMENT SW</i>	1,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	2,875.00	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	\$148,263.92	\$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

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

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

ACCOUNT	FIRE PREVENTION	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
										%0.0	
01-201-25-265-015	FIRE PREVENTION OE	9,000.00	7,667.50	9,000.00	7,605.00	9,300.00	9,300.00	8,083.00	9,300.00		0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	13,500.00	25,000.00	13,000.00	25,000.00	25,000.00	16,500.00	25,000.00	%0.0	0.00
	Total	\$34,000.00	\$21,167.50	\$34,000.00	\$20,605.00	\$34,300.00	\$34,300.00	\$24,583.00	\$34,300.00	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	13,853.10	18,620.00	-%6.3	-1,250.00
01-201-25-265-220	Operating Maintenance	1,300.00	693.66	1,300.00	656.35	1,300.00	1,300.00	0.00	1,300.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	24,920.00	26,856.05	26,800.00	30,283.11	17,900.00	17,900.00	25,637.59	17,900.00	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-248	Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-266	Radio Repairs Upgrade	3,100.00	2,320.50	5,100.00	6,071.97	12,100.00	12,100.00	10,138.28	15,350.00	%26.9	3,250.00
01-201-25-265-267	Supplies Police/Fire	750.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	%0.0	0.00
01-201-25-265-271	Police & Fire Training	3,500.00	3,899.00	3,500.00	3,050.00	3,500.00	3,500.00	605.00	1,500.00	-%57.1	-2,000.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	%0.0	0.00
01-201-25-265-283	New Equipment	15,596.00	15,398.94	15,800.00	15,530.15	19,000.00	19,000.00	11,143.19	19,000.00	%0.0	0.00
01-201-25-265-299	Chief's Account	1,000.00	520.86	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
	Total	\$74,841.00	\$74,726.52	\$81,320.00	\$79,958.67	\$81,320.00	\$81,320.00	\$62,772.73	\$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	827,831.28	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	7,953.51	15,000.00	0.00%	0.00
01-201-26-290-014	Snow Overtime	85,000.00	23,807.74	85,000.00	59,283.98	85,000.00	85,000.00	63,135.93	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	\$909,662.72	\$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	20,208.00	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	2,522.56	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	979.33	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	11,860.01	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	10,141.11	10,000.00	0.00%	0.00
01-201-26-290-255	Road Safety	15,000.00	12,850.49	15,000.00	15,899.65	15,000.00	15,000.00	15,872.06	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	5,627.72	6,400.00	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	435.00	500.00	551.00	500.00	500.00	500.00	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	15,000.00	15,000.00	0.00%	0.00

									0.00%	
01-201-26-290-292	Miscellaneous	0.00	8,481.04	10,000.00	21,260.25	55,000.00	55,000.00	22,846.15	55,000.00	0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-461	Park Maintenance	31,000.00	29,175.15	33,000.00	31,878.51	33,000.00	33,000.00	31,402.61	33,000.00	0.00%
01-201-26-290-491	Park Operating	17,000.00	13,338.76	17,000.00	13,336.61	17,000.00	17,000.00	12,010.08	17,000.00	0.00%
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	7,185.74	8,000.00	0.00%
Total		\$364,650.00	\$173,471.62	\$342,650.00	\$298,001.41	\$437,650.00	\$437,650.00	\$301,801.48	\$437,650.00	0.00%

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

01-201-26-292-020	FLEET MAINTENANCE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
										-50.00%	
01-201-26-292-260	Fire Department	15,500.00	22,415.50	15,500.00	44,818.38	40,000.00	40,000.00	35,650.98	20,000.00		-20,000.00
01-201-26-292-270	DPW Fleet	80,000.00	64,831.01	80,000.00	53,540.33	80,000.00	80,000.00	65,343.19	80,000.00	0.00%	0.00
										0.00%	
01-201-26-292-280	Police Dept. Fleet	25,000.00	25,162.30	25,000.00	24,895.13	28,000.00	28,000.00	36,668.53	28,000.00		0.00
01-201-26-292-290	SR Van Fleet	8,000.00	4,541.07	8,000.00	9,276.79	8,000.00	8,000.00	2,938.43	8,000.00	0.00%	0.00
	Total	\$128,500.00	\$116,949.88	\$128,500.00	\$132,530.63	\$156,000.00	\$156,000.00	\$140,601.13	\$136,000.00	-12.82%	-20,000.00

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

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

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-310-011	Full-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-310-220	<i>Operating Maintenance</i>	35,000.00	30,384.13	40,000.00	33,649.82	40,000.00	40,000.00	31,258.46	40,000.00	0.00%	0.00
01-201-26-310-234	<i>Consolidated School</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-244	<i>Janitorial Supplies</i>	3,000.00	2,427.10	3,000.00	3,188.60	3,000.00	3,000.00	2,515.17	4,000.00	33.33%	1,000.00
										15.00%	300.00
01-201-26-310-257	<i>Musconetcong Maintenance</i>	2,000.00	1,765.14	2,000.00	1,765.14	2,000.00	2,000.00	2,151.13	2,300.00		
01-201-26-310-269	<i>Medical Svcs</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-283	<i>New Equipment</i>	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$40,000.00	\$34,578.55	\$45,000.00	\$38,603.56	\$45,000.00	\$45,000.00	\$35,924.76	\$46,300.00	2.89%	1,300.00

ACCOUNT	RECYCLING/GARBAGE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-335-020	RECYCLING OE	10,000.00	9,219.96	10,000.00	3,467.62	10,000.00	10,000.00	1,790.29	10,000.00	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	975,000.00	935,404.11	1,015,000.00	996,546.88	1,027,000.00	1,027,000.00	1,023,605.76	1,049,000.00	%2.1	22,000.00
	Total	\$985,000.00	\$944,624.07	\$1,025,000.00	\$1,000,014.50	\$1,037,000.00	\$1,037,000.00	\$1,025,396.05	\$1,059,000.00	2.12%	22,000.00

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	387.43	3,000.00	%0.0	0.00
Total		\$4,900.00	\$165.68	\$4,900.00	\$560.93	\$10,945.00	\$10,945.00	\$6,824.59	\$4,900.00	-55.23%	-6,045.00

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

ACCOUNT	COMMUNITY TRANSPORTATION SW	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	9,100.00	5,939.37	14,100.00	11,157.64	9,100.00	9,100.00	5,845.31	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	\$5,845.31	\$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	68,298.04	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	\$68,298.04	\$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	506.86	500.00	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	11.67	0.00	0.00	14.00	0.00		0.00
01-201-28-375-202	Dues & Memberships	415.00	430.00	475.00	430.00	475.00	475.00	455.00	475.00	%0.0	0.00
01-201-28-375-203	Seminars & Meetings	1,445.00	1,081.50	1,445.00	815.00	1,085.00	1,085.00	717.62	1,085.00	%0.0	0.00
01-201-28-375-208	Advertising	750.00	0.00	750.00	1,188.99	1,500.00	1,500.00	527.77	1,500.00	%0.0	0.00
										%6.7	
01-201-28-375-220	Operating Maintenance	2,500.00	1,350.71	5,250.00	4,696.45	3,750.00	3,750.00	4,823.65	4,000.00		250.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	30.98	0.00		0.00
01-201-28-375-250	Cell Phone - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	251.99	350.00	208.59	0.00	0.00	0.00	0.00		0.00
01-201-28-375-272	Miscellaneous	100.00	65.00	40.00	0.00	0.00	0.00	44.25	0.00		0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-956	Youth Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$6,060.00	\$4,287.74	\$8,810.00	\$8,222.72	\$7,310.00	\$7,310.00	\$7,120.13	\$7,560.00	3.42%	250.00

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

01-201-31-430-020	ELECTRICITY	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00%	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-430-619	Rescue Squad	0.00	547.63	0.00	725.53	0.00	0.00	539.51	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	0.00	0.00	1,740.90	0.00	0.00	1,286.52	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	7,504.34	0.00	9,705.08	0.00	0.00	7,431.39	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	18,342.69	0.00	16,552.98	0.00	0.00	11,971.90	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	0.00	0.00	9,506.36	0.00	0.00	5,833.76	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	6,470.70	0.00	11,335.62	0.00	0.00	10,471.67	0.00		0.00
	Total	\$57,000.00	\$32,865.36	\$57,000.00	\$49,566.47	\$57,000.00	\$57,000.00	\$37,534.75	\$57,000.00	0.00%	0.00

ACCOUNT	STREET LIGHTING	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	35,000.00	25,874.37	35,000.00	34,287.03	35,000.00	35,000.00	28,036.74	40,000.00	14.29%	5,000.00
	Total	\$35,000.00	\$25,874.37	\$35,000.00	\$34,287.03	\$35,000.00	\$35,000.00	\$28,036.74	\$40,000.00	14.29%	5,000.00

01-201-31-440-020	TELEPHONE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-440-020	TELEPHONE	20,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00%	0.00
01-201-31-440-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-601	A&E Utilities	0.00	7,437.93	0.00	7,210.34	0.00	0.00	10,255.11	0.00		0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-621	Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-661	P & R Utilities	0.00	108.63	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	305.30	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	2,008.03	0.00	1,860.58	0.00	0.00	1,847.94	0.00		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-680	Public Safety	0.00	6,000.59	0.00	4,806.00	0.00	0.00	1,617.74	0.00		0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$20,000.00	\$15,860.48	\$16,000.00	\$13,876.92	\$16,000.00	\$16,000.00	\$13,720.79	\$16,000.00	0.00%	0.00

01-201-31-446-020	NATURAL GAS	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
										0.00%	0.00
01-201-31-446-020	NATURAL GAS	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00		
01-201-31-446-675	Fire Dept Utilities	0.00	344.25	0.00	1,425.14	0.00	0.00	1,434.45	0.00		
Total		\$1,500.00	\$344.25	\$3,000.00	\$1,425.14	\$3,000.00	\$3,000.00	\$1,434.45	\$3,000.00	0.00%	0.00

01-201-31-447-020	HEATING OIL	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-447-020	HEATING OIL	83,500.00	0.00	82,000.00	25,000.00	67,000.00	67,000.00	33,801.69	67,000.00	0.00%	0.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-447-619	Rescue Squad	0.00	3,812.34	0.00	4,499.79	0.00	0.00	3,441.93	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	2,231.79	0.00	2,401.49	0.00	0.00	2,237.64	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	7,669.95	0.00	5,099.94	0.00	0.00	5,994.03	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	6,495.47	0.00	9,031.72	0.00	0.00	8,517.04	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	10,360.58	0.00	12,280.44	0.00	0.00	9,492.48	0.00		0.00
	Total	\$83,500.00	\$30,570.13	\$82,000.00	\$58,313.38	\$67,000.00	\$67,000.00	\$63,484.81	\$67,000.00	#DIV/0!	0.00

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

01-201-31-460-020	GASOLINE	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
										%0.0	
01-201-31-460-670	DPW Utilities	200,000.00	122,241.00	200,000.00	179,308.72	215,000.00	215,000.00	160,940.53	215,000.00		0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$200,000.00	\$122,241.00	\$200,000.00	\$179,308.72	\$215,000.00	\$215,000.00	\$160,940.53	\$215,000.00	0.00%	0.00

ACCOUNT	PENSIONS/SOCIAL SECURITY	2023 FINAL BUD.	2023 CHARGED	2024 FINAL BUD.	2024 CHARGED	2025 BUDGET	2025 FINAL BUD.	2025 CHARGED	2026 Requested	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-32-465-000	RECYCLING TAX APPROP.	13,200.00	9,119.16	13,200.00	9,131.16	13,200.00	13,200.00	11,921.32	13,200.00	%0.0	0.00
										%0.0	
01-201-36-471-020	PERS	219,290.00	202,934.82	232,704.00	215,539.91	224,343.00	224,343.00	207,432.16	224,346.00		3.00
01-201-36-472-020	SOCIAL SECURITY	315,500.00	287,727.23	315,500.00	298,381.56	315,500.00	315,500.00	267,467.96	315,500.00	%0.0	0.00
01-201-36-475-020	PFRS	606,571.00	606,571.00	574,502.00	574,502.00	624,727.00	624,727.00	624,727.00	564,321.00	-%9.7	(60,406.00)
01-201-36-477-020	DCRP	18,700.00	12,167.23	18,700.00	12,466.71	18,700.00	18,700.00	10,252.07	18,700.00	%0.0	0.00
	Total	\$1,173,261.00	\$1,118,519.44	\$1,154,606.00	\$1,110,021.34	\$1,196,470.00	\$1,196,470.00	\$1,121,800.51	\$1,136,067.00	-5.05%	-60,403.00

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

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

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

01-201-41-838-000	Sussex County Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-857-000	American Rescue Plan	66,900.00	66,900.00	763,330.98	763,330.98	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-43-496-020	Musconetcong Sewer Fees	44,100.00	44,039.97	46,400.00	45,753.72	49,000.00	49,000.00	47,375.84	52,000.00	%6.1	3,000.00
										-%100.0	-92,320.00
01-201-44-901-000	Capital Improvement Fund	868,073.00	642,573.00	634,223.00	334,223.00	836,423.00	836,423.00	836,423.00	744,103.00		
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-%100.0	0.00
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-%100.0	0.00
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-915-000	Supplemental to Roseville Road, Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-45-920-000	Bond Principal	200,000.00	200,000.00	200,000.00	200,000.00	128,000.00	128,000.00	128,000.00	0.00		-128,000.00
01-201-45-925-000	BAN Principal	139,800.00	139,800.00	154,800.00	154,800.00	226,800.00	226,800.00	226,800.00	254,500.00	%12.2	27,700.00
01-201-45-930-000	Bond Interest	14,520.00	14,520.00	9,020.00	9,020.00	3,520.00	3,520.00	3,520.00	0.00		-3,520.00
01-201-45-935-000	Bond Anticipation Note Interest	30,600.00	30,581.24	29,450.00	29,450.00	32,710.00	32,710.00	32,710.00	28,850.00	-%11.8	-3,860.00
01-201-45-940-000	Loan Repayments for Principal & Interest	31,100.00	31,091.60	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	%0.0	0.00
01-201-45-945-000	Emergency Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%0.0	0.00
	Total	\$3,104,939.20	\$2,879,352.01	\$3,367,112.82	\$3,066,466.54	\$2,813,789.00	\$2,850,848.45	\$2,892,338.29	\$2,415,553.00	-15.27%	-435,295.45

<i>Total Expenditure Budget</i>	12,925,388.20	11,367,802.08	14,149,504.82	13,039,724.44	13,465,387.00	13,502,446.45	12,068,631.95	13,751,943.00	1.85%	249,496.55