

# TOWNSHIP OF BYRAM

## NEW JERSEY

MAILING ADDRESS:  
10 Mansfield Drive  
Stanhope, NJ 07874  
Phone 973-347-2500  
Fax 973-347-0502



WEBSITE ADDRESS:  
[www.byramtwp.org](http://www.byramtwp.org)

**TO:** Township Council  
**FROM:** Joseph W. Sabatini, Township Manager  
**DATE:** January 16, 2015  
**RE:** DRAFT (ESTIMATED) 2015 Municipal Budget

Following is a summary of the DRAFT 2015 Municipal Budget reviewed with the Finance Committee on Wednesday, January 14.

The present budget plan proposes an increased amount to be raised taxes at \$115,528 (1.4%) which is the amount of the total estimated increases in expenses.

### Summary of Estimated Revenues:

- All anticipated revenues are the same amounts as 2014. This includes the amounts for State Aid (Consolidated Municipal Property Tax Relief Aid (CMPTRA) and Energy Tax Receipts (ETR)).
- It was decided not to anticipate revenues from Recommunity for recycling payments as there is a possibility these revenues may be eliminated after 2015. Received slightly over \$15,000 in 2014. These funds come into the budget as revenues not anticipated.
- We discussed the possibility of reducing anticipated revenues for Construction. The Township's contract with Netcong for Construction Services ends at end of 2015. If we did not anticipate renewing the contract we may want to adjust the anticipated construction revenues. It was decided to leave the anticipated amounts the same as 2014.

### Summary of Estimated Expenditures:

- Applied Changes to Departmental Salary and Wages:
  - PBA contractually receives an increase of 2.0% in 2015.
  - Clerical and DPW contractually receive an increase of 1.75%. The same increase was applied to non-union employees.
  - Accounted for changes in longevity (PBA) and contract steps (PBA & DPW).
- Staffing Changes:
  - Tax Collection Operating Expenses includes Shared Services Agreement with Newton for Tax Collector for all of 2015 - \$3,000 per month.
  - Anticipated an increased amount of employee working toward Tax Collection Certification.
  - Zoning Officer – did not apply an increased amount over what was previously anticipated for 2015. Currently interviewing for this position.
- Court S&W and O&E:

- Removed S&W \$92,500 and O&E \$10,100. Added \$125,000 to O&E for agreement with Andover Township for Joint Court.
- Prosecutor:
  - Removed \$25,000.
- Group Insurance:
  - Applied 2015 Changes (Healthcare Increase and Increased Employee Contributions) based on updated census.
  - Changed waiver calculation for Township Manager reducing from \$13,994 to \$5,000 - reduction of \$8,994.
  - Eliminated cost of retired employee who passed away in November 2014 - reduction of \$21,419.
  - Overall Reduced Health Insurance line item \$30,000 from 2014.

**Other Changes or Items for Discussion:**

- Moved \$5,000 from Fire Dept Fleet Management to Van/Admin. This was a one-time adjustment for 2014 (anticipated major repairs on Fire Truck in early 2014).
- Updated Pension Amounts:
  - PERS – increased \$13,292 to \$155,905
  - PFRS – decreased \$20,594 to \$355,367
  - It was decided not to use PFRS savings to cover increase of PERS.
  - Moved \$20,500 to Street and Roads for 2015 to help offset cost of Oil and Chip program. This is the reduction of PFRS. Recommend moving back to Pensions in 2016 depending on pension bills.
- It was decided to remove uniform allowance (\$25,000 = towns potential liability) from the Fire Department Operating Budget and put with statutory expenses.
- Audit Fees – anticipated no increase from 2014.
- Reduce amount allocated for Sewer Fees for Village Center from \$49,000 to \$40,000. This is the result of MSA reducing fees because they paid down large debt issues from their budget.
- Increased Reserve for Uncollected Taxes - \$12,365.
- Recreation (2015 Additional Budget Items – see attached) – no change to budget recommended.
- Fire Department 2015 Goals and Purchases (see attached) – Received January 16, 2015.



Joe Sabatini &lt;jsabatini@byramtwp.org&gt;

---

**Fwd: 2015 goals/purchases**

---

Joe Sabatini &lt;jsabatini@byramtwp.org&gt;

Fri, Jan 16, 2015 at 11:30 AM

To: Chuck Putz &lt;chief@byramfd.com&gt;

Cc: Todd Rudloff &lt;byramasstchief@gmail.com&gt;, James Oscovitch &lt;JOscovitch@byramtwp.org&gt;, Ashleigh Frueholz &lt;afrueholz@byramtwp.org&gt;

Hi Chuck,

I wanted to provide you an update on the funds left from the FEMA Fire Grant.

As referenced in the May 4, 2011 letter to Jack Gallagher, the Fire Department provided the township with a check for \$49,782.16 to cover invoices for the 10 SCBAs purchased pre-award. As further reported in the letter, fifty percent of the funds were to be applied to pay down the debt (Invoice 49444 that was funded under the Capital Ordinance for Various Improvements 11-2009)), and the remaining fifty percent could be used to fund a future ordinance, charge off to surplus, or bring in as revenue in a future operating budget.

After holding the funds in a reserve account for a minimum of two years, last year \$24,616 went toward paying down bond ordinance 11-2009 and twenty-five thousand went toward Ordinance 9-2014 for the purchasing of the Fire Truck & improvements to the Lee Hill Firehouse. Attached is a copy of the ordinance. Please reference Section 1 in which it states, 'and, to the extent of \$25,000 from the Reserve Fire Department Grant of the Township.'

Thanks - Joe

On Thu, Jan 15, 2015 at 10:00 PM, Chuck Putz &lt;chuckp43@gmail.com&gt; wrote:

Hey Joe,

Like you had suggested in one of our previous discussions, I am sending you this email to inform you what my goals and big purchases for the year are.

Communications- I had to have Gary from atlantic look over all of our radios on the trucks today. We need a lot repaired or ordered, within the next 2 weeks I should be turning in a requisition for all the items needed. Some maybe just repairs. I am going to need this approved asap please, once I submit them. He is obviously aware of the state contract. I want to make sure all of my communications are up too par by April.

Rescue- I want to further my department in rescue this year. I want to add, and update any equipment that needs to be done. Being we are the township of lakes, I am looking to get my department trained and advanced in water rescue. In doing this I am looking to purchase a zodiac boat which is on contract. This is an ideal rescue, inflatable boat perfect for ice or water rescue.

I am looking for a projector, and screen for in classroom training. Were would be the best avenue to purchase these items from. I don't think they are items on contract.

Truck Maintenance and repair- As Todd I started to discuss this concern with you back in October, this is a serious issue we need to sit down and discuss. I think going out for the bid would be our best option. Our rescue truck was out of service for 3 months.at D n E. Between the purchasing requests in the beginning, and according to them they couldn't get the right parts. This is unacceptable for an emergency vehicle to be out of service.

Also, the funds left from the grant I would like to use this year.

I would like to set up a meeting by the end of the month so we can discuss these items. Let me know when is good for you.

Thank You

## 2015 Additional Budget Items

- I. I would like to meet with the State Park Service and JAM about the partnering to hold Concerts in the Park and/or Movies in the Park on a weekday at Waterloo Village.
  - A. JAM would be given the opportunity to provide food at an event that they would not otherwise have, as well as showcasing their location and capabilities. The people who attend Concerts in the Park or Movies in the Park are often people who are apt to book graduation parties, sweet 16's, weddings and other events locally.
  - B. Byram would once again be able to offer their residents an excellent Concert Series in a beautiful setting.
  - C. The State Park Service could charge the parking fee and thus make some money
  - D. We used to offer these concerts for approximately \$500 - \$900 each. The cost now would probably rise to \$800 - \$1200 each depending upon the quality of groups we would hire. Ideally we would like six concerts, but the actual number would be based on the budget and the cost of the selected groups. Thus \$6000 would be needed in Celebration of Public Events for 2015. This is just \$1000 over its old level.
  
- II. Funds to clean the CO Johnson Field house on a regular basis.
  - A. Without regular maintenance, the field house is slowly falling in to disrepair. Groups that I have shown it to use have turned it down. When we used to hold classes there, parents would tell me that they would not be bringing their children back due to the building's filth. The only groups currently using the facility, other than baseball and football, is a Cub Scout Troop sponsored by a baseball parent and Open Mic Nights.

	2015 Budget Amounts			2014 Budget Amounts			Change	%	%	%	%
	S&W	O&E	Total	S&W	O&E	Total					
MAYOR/COUNCIL	\$17,500	\$9,500	\$27,000	\$17,500	\$9,500	\$27,000	\$0	0.00%	0.25%		0.00%
ADMINISTRATIVE & EXECUTIVE	\$216,500	\$80,350	\$296,850	\$204,500	\$79,650	\$284,150	\$12,700	4.47%	2.76%		0.12%
Updating Please Wait...	\$78,000	\$0	\$78,000	\$76,500	\$0	\$76,500	\$1,500	1.96%	0.72%		0.01%
ELECTIONS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%	0.07%		0.00%
FINANCE ADMINISTRATION	\$122,500	\$40,576	\$163,076	\$110,500	\$39,076	\$149,576	\$13,500	9.03%	1.52%		0.13%
COLLECTION OF TAXES	\$31,000	\$44,950	\$75,950	\$43,500	\$7,300	\$50,800	\$25,150	49.51%	0.71%		0.24%
TAX ASSESSMENT	\$77,500	\$43,570	\$121,070	\$76,000	\$43,570	\$119,570	\$1,500	1.25%	1.12%		0.01%
AUDIT FEES	\$0	\$29,560	\$29,560	\$0	\$29,560	\$29,560	\$0	0.00%	0.27%		0.00%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.07%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.37%		0.00%
PLANNING BOARD	\$21,000	\$46,350	\$67,350	\$20,500	\$46,350	\$66,850	\$500	0.75%	0.63%		0.00%
ZONING	\$30,500	\$500	\$31,000	\$29,800	\$500	\$30,300	\$700	2.31%	0.29%		0.01%
CONSTRUCTION OFFICIAL	\$134,000	\$7,475	\$141,475	\$131,500	\$7,475	\$138,975	\$2,500	1.80%	1.31%		0.02%
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%	0.02%		0.00%
BOARD OF HEALTH	\$0	\$3,400	\$3,400	\$0	\$3,400	\$3,400	\$0	0.00%	0.03%		0.00%
ANIMAL CONTROL	\$9,500	\$9,250	\$18,750	\$9,500	\$9,250	\$18,750	\$0	0.00%	0.17%		0.00%
MUNICIPAL COURT	\$0	\$125,000	\$125,000	\$92,500	\$10,100	\$102,600	\$22,400	21.83%	1.16%		0.21%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$25,000	\$25,000	-\$25,000	-100.00%	0.00%		-0.23%
<b>TOTAL GEN GOVT.</b>	<b>\$738,000</b>	<b>\$605,581</b>	<b>\$1,343,581</b>	<b>\$812,300</b>	<b>\$475,831</b>	<b>\$1,288,131</b>	<b>\$55,450</b>	<b>4.30%</b>	<b>12.48%</b>	<b>26.35%</b>	<b>0.52%</b>
POLICE DEPARTMENT	\$1,858,500	\$127,525	\$1,986,025	\$1,809,870	\$127,525	\$1,937,395	\$48,630	2.51%	18.45%		0.46%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.24%		0.00%
EMERGENCY MANAGEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$63,525	\$63,525	\$0	\$88,525	\$88,525	-\$25,000	-28.24%	0.59%		-0.23%
FIRE PREVENTION	\$2,400	\$1,500	\$3,900	\$2,400	\$1,500	\$3,900	\$0	0.00%	0.04%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$176,500	\$176,500	\$0	\$176,500	\$176,500	\$0	0.00%	1.64%		0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,860,900</b>	<b>\$397,550</b>	<b>\$2,258,450</b>	<b>\$1,812,270</b>	<b>\$422,550</b>	<b>\$2,234,820</b>	<b>\$23,630</b>	<b>1.06%</b>	<b>20.98%</b>	<b>44.29%</b>	<b>0.22%</b>
PUBLIC WORKS DEPARTMENT	\$748,950	\$291,250	\$1,040,200	\$734,950	\$291,250	\$1,026,200	\$14,000	1.36%	9.66%		0.13%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$105,500	\$105,500	\$0	\$85,000	\$85,000	\$20,500	24.12%	0.98%		0.19%
BUILDINGS AND GROUNDS	\$68,000	\$33,000	\$101,000	\$66,800	\$33,000	\$99,800	\$1,200	1.20%	0.94%		0.01%
RECYCLING	\$5,900	\$10,000	\$15,900	\$5,800	\$10,000	\$15,800	\$100	0.63%	0.15%		0.00%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.15%		0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$822,850</b>	<b>\$563,250</b>	<b>\$1,386,100</b>	<b>\$807,550</b>	<b>\$542,750</b>	<b>\$1,350,300</b>	<b>\$35,800</b>	<b>2.65%</b>	<b>12.88%</b>	<b>27.18%</b>	<b>0.34%</b>
RECREATION	\$68,000	\$7,860	\$75,860	\$67,000	\$7,860	\$74,860	\$1,000	1.34%	0.70%		0.01%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$23,500	\$976	\$24,476	\$23,000	\$976	\$23,976	\$500	2.09%	0.23%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%		0.00%
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$91,500</b>	<b>\$19,836</b>	<b>\$111,336</b>	<b>\$90,000</b>	<b>\$19,836</b>	<b>\$109,836</b>	<b>\$1,500</b>	<b>1.37%</b>	<b>1.03%</b>	<b>2.18%</b>	<b>0.01%</b>
	<b>\$3,513,250</b>	<b>\$1,586,217</b>	<b>\$5,099,467</b>	<b>\$3,522,120</b>	<b>\$1,460,967</b>	<b>\$4,983,087</b>	<b>\$116,380</b>	<b>2.34%</b>	<b>47.38%</b>	<b>100.00%</b>	<b>1.09%</b>
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.53%		0.00%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.33%		0.00%
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.24%		0.00%
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.65%		0.00%

<b>GASOLINE</b>	\$0	\$120,000	<b>\$120,000</b>	\$0	\$120,000	<b>\$120,000</b>	\$0	0.00%	<b>1.11%</b>	0.00%
GENERAL LIABILITY	\$0	\$184,956	<b>\$184,956</b>	\$0	\$180,500	<b>\$180,500</b>	<b>\$4,456</b>	2.47%	<b>1.72%</b>	0.04%
WORKERS COMP	\$0	\$97,077	<b>\$97,077</b>	\$0	\$93,000	<b>\$93,000</b>	<b>\$4,077</b>	4.38%	<b>0.90%</b>	0.04%
GROUP INSURANCE	\$0	\$1,625,312	<b>\$1,625,312</b>	\$0	\$1,655,312	<b>\$1,655,312</b>	<b>-\$30,000</b>	-1.81%	<b>15.10%</b>	-0.28%
GROUP INSURANCE REIMBURSEMENTS	\$0	\$40,300	<b>\$40,300</b>	\$0	\$40,250	<b>\$40,250</b>	<b>\$50</b>	0.12%	<b>0.37%</b>	0.00%
STATUTORY EXPENDITURES	\$0	\$828,010	<b>\$828,010</b>	\$0	\$810,621	<b>\$810,621</b>	<b>\$17,389</b>	2.15%	<b>7.69%</b>	0.16%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	<b>\$200</b>	\$0	\$200	<b>\$200</b>	<b>\$0</b>	0.00%	<b>0.00%</b>	0.00%
MUNICIPAL SEWER CHARGES	\$0	\$6,575	<b>\$6,575</b>	\$0	\$6,575	<b>\$6,575</b>	<b>\$0</b>	0.00%	<b>0.06%</b>	0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	<b>\$40,000</b>	\$0	\$49,000	<b>\$49,000</b>	<b>-\$9,000</b>	-18.37%	<b>0.37%</b>	-0.08%
GARBAGE CONTRACT	\$0	\$650,000	<b>\$650,000</b>	\$0	\$650,000	<b>\$650,000</b>	<b>\$0</b>	0.00%	<b>6.04%</b>	0.00%
RECYCLING TAX	\$0	\$10,500	<b>\$10,500</b>	\$0	\$10,500	<b>\$10,500</b>	<b>\$0</b>	0.00%	<b>0.10%</b>	0.00%
DEBT SERVICE	\$0	\$491,293	<b>\$491,293</b>	\$0	\$491,478	<b>\$491,478</b>	<b>-\$185</b>	-0.04%	<b>4.56%</b>	0.00%
DEFERRED CHARGES	\$0	\$30,000	<b>\$30,000</b>	\$0	\$30,000	<b>\$30,000</b>	<b>\$0</b>	0.00%	<b>0.28%</b>	0.00%
CAPITAL IMPROVEMENTS	\$0	\$130,000	<b>\$130,000</b>	\$0	\$130,000	<b>\$130,000</b>	<b>\$0</b>	0.00%	<b>1.21%</b>	0.00%
FEDERAL AND STATE GRANTS	<b>\$0</b>	\$15,098	<b>\$15,098</b>	<b>\$0</b>	\$15,098	<b>\$15,098</b>	<b>\$0</b>	0.00%	<b>0.14%</b>	0.00%
MUNICIPAL ALLIANCE	<b>\$0</b>	\$5,710	<b>\$5,710</b>	<b>\$0</b>	\$5,710	<b>\$5,710</b>	<b>\$0</b>	0.00%	<b>0.05%</b>	0.00%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	<b>\$1,200,000</b>	\$0	\$1,187,639	<b>\$1,187,639</b>	<b>\$12,361</b>	1.04%	<b>11.15%</b>	0.12%
<b>TOTAL OTHER EXPENSES</b>			<b>\$5,663,531</b>			<b>\$5,664,383</b>	<b>-\$852</b>	<b>-0.02%</b>	<b>52.62%</b>	<b>100.00%</b>
			<b>\$10,762,998</b>			<b>\$10,647,470</b>	<b>\$115,528</b>	<b>1.09%</b>	<b>100.00%</b>	

2015 Revenue Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$10,762,998.00	\$10,762,998.00	\$0.00
<i>Proposed</i>	\$0.00	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
<b>Last Years Budget</b>	\$10,674,104.43		
<b>Requested</b>	\$10,762,998.00	%100.8	
<b>Proposed</b>	\$0.00	%0.0	\$115,528.00
<b>Approved</b>	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2012 RECEIVED	2013 RECEIVED	2014 BUDGET	2014 FINAL BUD.	2014 RECEIVED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,280,798.37	8,020,514.00	0.00	0.00	0.00			0.00		0.00			0.00	0.00%
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	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	11.52%
01-192-08-103-000	Alcoholic Beverages	6,273.80	6,000.00	6,000.00	6,000.00	6,098.00	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.06%
	<b>Total</b>	<b>\$9,527,174.17</b>	<b>\$9,266,616.00</b>	<b>\$1,246,102.00</b>	<b>\$1,246,102.00</b>	<b>\$1,246,200.00</b>	<b>\$1,246,102.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	<b>11.58%</b>

01-192-08-105-000	<b>Fees &amp; Permits</b>	2012 RECEIVED	2013 RECEIVED	2014 BUDGET	2014 FINAL BUD.	2014 RECEIVED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	<i>Fees &amp; Permits</i>	0.00	20,002.69	23,000.00	23,000.00	-1,236,151.96	23,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.21%
01-192-08-105-001	<i>Board of Health</i>	14,410.15	0.00	0.00	0.00	9,649.28	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-002	<i>Clerk</i>	3,071.05	0.00	0.00	0.00	2,975.33	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-003	<i>Planning Board</i>	5,278.40	0.00	0.00	0.00	10,510.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-004	<i>Police</i>	1,671.20	0.00	0.00	0.00	1,509.75	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-005	<i>CO Inspections</i>	3,717.00	0.00	0.00	0.00	3,325.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-006	<i>Zoning</i>	2,105.00	0.00	0.00	0.00	1,650.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-007	<i>Elevator Inspections</i>	248.00	0.00	0.00	0.00	620.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-008	<i>Septic Management Fees</i>	0.00	0.00	0.00	0.00	4,920.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-009	<i>Recommunity Recycling Fees</i>	0.00	0.00	0.00	0.00	15,552.72	0.00		0.00		0.00			0.00	0.00%
	<b>Total</b>	<b>\$30,500.80</b>	<b>\$20,002.69</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>-\$1,185,439.88</b>	<b>\$23,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	<b>0.21%</b>



ACCOUNT	DESCRIPTION	2012 RECEIVED	2013 RECEIVED	2014 BUDGET	2014 FINAL BUD.	2014 RECEIVED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-001	Uniform Construction Fees	113,884.00	125,000.00	125,000.00	125,000.00	111,374.00	125,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	1.16%
01-192-08-106-002	Uniform Construction Fees-Netcong	22,025.00	0.00	0.00	0.00	24,943.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-110-000	Municipal Court	141,290.64	115,500.00	89,000.00	89,000.00	102,313.14	89,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.83%
01-192-08-112-000	Interest & Costs on Taxes	150,803.11	125,000.00	120,000.00	120,000.00	152,355.83	120,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	1.11%
01-192-08-113-000	Interest on Investments	5,647.40	5,000.00	5,000.00	5,000.00	6,087.37	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.05%
01-192-08-140-000	CMPTRA	61,602.00	49,855.00	46,870.00	46,870.00	46,870.00	46,870.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.44%
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	513,873.00	525,620.00	528,605.00	528,605.00	528,605.00	528,605.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	4.91%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.39%
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	529,789.93	339,350.00	339,350.00	339,350.00	549,098.18	339,350.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	3.15%
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	8,036,815.00	8,036,815.00	8,542,270.26	8,152,343.00	%101.4	0.00	%0.0	0.00	%0.0	%1.4	115,528.00	75.74%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	1,000.00	0.00		0.00		0.00			0.00	0.00%
01-192-10-703-000	Municipal Alliance	0.00	11,420.00	5,710.00	5,710.00	17,130.00	5,710.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.05%
01-192-10-709-000	Body Armor	1,863.00	2,186.00	2,098.00	2,098.00	3,778.92	2,098.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.02%
01-192-10-715-000	Recycling Tonnage	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.09%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	19,848.84	0.00		0.00		0.00			0.00	0.00%
01-192-10-770-000	Clean Communities	16,000.00	18,801.26	0.00	17,634.43	17,634.43	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.00%
01-192-10-771-000	Click It or Ticket Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.00%
01-192-10-810-000	NI STATE FORESTRY GRANT	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.03%
01-192-10-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.00%
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.23%
01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-001	Cable Television	32,742.00	0.00	0.00	0.00	34,016.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	300.00	0.00	0.00	0.00	500.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-003	Prior Year Checks Void	0.00	0.00	0.00	0.00	1,076.52	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-004	Misc. restitution	110,072.80	0.00	0.00	0.00	1,243.68	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	266.40	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	3,373.82	0.00	0.00	0.00	3,137.42	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-009	Copies	49,903.92	0.00	0.00	0.00	0.60	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-010	Prior Year Refund	0.00	0.00	0.00	0.00	6,569.08	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	0.00	0.00	0.00	2,467.98	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-013	Andover Township - Snow Removal	0.00	0.00	0.00	0.00	5,000.00	0.00		0.00		0.00			0.00	0.00%
	<b>Total</b>	<b>\$1,820,357.02</b>	<b>\$1,394,652.26</b>	<b>\$9,378,368.00</b>	<b>\$9,405,002.43</b>	<b>\$10,266,240.25</b>	<b>\$9,493,896.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$115,528.00</b>	<b>88.21%</b>

<i>Total Revenue Budget</i>	11,378,031.99	10,681,270.95	10,647,470.00	10,674,104.43	10,327,000.37	10,762,998.00	0.00	0.00	

2015 Expenditure Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$10,762,998.00	\$10,762,998.00	\$0.00
<i>Proposed</i>	\$0.00	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,647,470.00		
<b>Requested</b>	\$10,762,998.00	%101.1	115,528.00
<b>Proposed</b>	\$0.00	%0.0	
<b>Approved</b>	\$0.00	%0.0	

01-201-20-100-010	GENERAL ADMIN SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	195,657.68	196,333.64	204,500.00	204,500.00	201,021.00	216,500.00	%105.9	0.00	%0.0	0.00	%0.0	%5.9	12,000.00
	<b>Total</b>	<b>\$195,657.68</b>	<b>\$196,333.64</b>	<b>\$204,500.00</b>	<b>\$204,500.00</b>	<b>\$201,021.00</b>	<b>\$216,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>5.9%</b>	<b>\$12,000.00</b>

01-201-20-100-020	GENERAL ADMIN OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amnt Change
01-201-20-100-200	Office Supplies	4,816.17	5,526.04	10,000.00	10,000.00	4,010.87	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-201	Postage	10,853.62	11,038.63	15,000.00	15,000.00	12,098.98	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-202	Dues & Memberships	3,428.00	3,376.00	3,150.00	3,150.00	3,597.15	3,150.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-203	Seminars & Meetings	3,059.00	2,862.00	4,000.00	4,000.00	827.00	6,000.00	%150.0	0.00	%0.0	0.00	%0.0	%50.0	2,000.00
01-201-20-100-207	Printing	2,010.30	168.00	4,500.00	4,500.00	515.50	4,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-208	Advertising	2,292.63	2,766.45	3,000.00	3,000.00	3,420.45	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-209	Copy Machine	3,868.14	3,767.88	4,600.00	4,600.00	3,827.88	4,600.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-210	Publications	427.00	561.35	1,000.00	1,000.00	406.40	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-211	Service/Maintenance	595.00	895.00	900.00	900.00	595.00	1,000.00	%111.1	0.00	%0.0	0.00	%0.0	%11.1	100.00
01-201-20-100-216	Computer Services	20,590.82	19,155.02	21,500.00	21,500.00	20,680.45	21,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-100-250	Cell Phone -Administration	0.00	0.00	0.00	0.00	76.02	600.00		0.00		0.00		#DIV/0!	600.00
01-201-20-100-272	Miscellaneous	0.00	76.89	12,000.00	12,000.00	6,068.57	10,000.00	%83.3	0.00	%0.0	0.00	%0.0	-%16.7	-2,000.00
<b>Total</b>		<b>\$51,940.68</b>	<b>\$50,193.26</b>	<b>\$79,650.00</b>	<b>\$79,650.00</b>	<b>\$56,124.27</b>	<b>\$80,350.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.9%</b>	<b>\$700.00</b>

01-201-20-110-010	MAYOR & COUNCIL SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	17,166.56	17,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,166.56</b>	<b>\$17,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-20-110-020	MAYOR & COUNCIL OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-110-200	<i>Office Supplies</i>	563.43	689.91	700.00	700.00	474.00	700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-110-202	<i>Dues &amp; Memberships</i>	717.00	395.00	1,300.00	1,300.00	395.00	1,300.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-110-203	<i>Seminars &amp; Meetings</i>	1,623.35	1,179.00	4,000.00	4,000.00	305.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-110-204	<i>Codifications</i>	3,586.33	4,303.29	3,500.00	3,500.00	1,195.00	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$6,490.11</b>	<b>\$6,567.20</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$2,369.00</b>	<b>\$9,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-20-120-010	CLERK SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-120-010	CLERK SW	0.00	0.00	76,500.00	76,500.00	0.00	78,000.00	%102.0	0.00	%0.0	0.00	%0.0	%2.0	1,500.00
01-201-20-120-011	Clerk Salary	74,365.00	75,294.56	0.00	0.00	76,423.88	0.00		0.00		0.00			0.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$74,365.00</b>	<b>\$75,294.56</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>	<b>\$76,423.88</b>	<b>\$78,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.0%</b>	<b>\$1,500.00</b>

01-201-20-120-020	ELECTIONS	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-120-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		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
01-201-20-120-207	Printing	1,376.15	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-120-208	Advertising	0.00	133.50	0.00	0.00	348.37	0.00		0.00		0.00			0.00
01-201-20-120-282	Admin Election	4,488.94	6,049.25	5,500.00	5,500.00	5,645.01	5,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$5,865.09</b>	<b>\$6,182.75</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$5,993.38</b>	<b>\$7,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>



01-201-20-130-010	FINANCE ADMINISTRATION SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	85,692.70	98,788.26	110,500.00	95,500.00	93,557.58	122,500.00	%128.3	0.00	%0.0	0.00	%0.0	%10.9	12,000.00
	<b>Total</b>	<b>\$85,692.70</b>	<b>\$98,788.26</b>	<b>\$110,500.00</b>	<b>\$95,500.00</b>	<b>\$93,557.58</b>	<b>\$122,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>10.9%</b>	<b>\$12,000.00</b>

01-201-20-130-020	FINANCE ADMINISTRATION OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	268.58	750.00	750.00	750.00	602.94	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-201	Postage	0.00	0.00	0.00	0.00	34.42	0.00		0.00		0.00			0.00
01-201-20-130-202	Dues & Memberships	120.00	60.00	125.00	125.00	50.00	125.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-203	Seminars & Meetings	99.00	333.00	1,000.00	1,000.00	469.00	2,500.00	%250.0	0.00	%0.0	0.00	%0.0	%150.0	1,500.00
01-201-20-130-207	Printing	111.00	2,249.00	1,000.00	1,000.00	553.50	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-208	Advertising	0.00	98.78	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-130-209	Copy Machine	325.31	468.14	500.00	500.00	429.06	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-213	Audit Fees	0.00	18,615.00	21,151.00	21,151.00	0.00	21,151.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-216	Computer Services	4,800.00	4,800.00	6,050.00	6,050.00	4,800.00	6,050.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-217	Financial Consultant	0.00	0.00	0.00	15,000.00	23,743.33	0.00	%0.0	0.00	%0.0	0.00	%0.0		0.00
01-201-20-130-272	Miscellaneous	8,208.48	8,468.50	8,500.00	8,500.00	13,503.00	8,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$13,932.37</b>	<b>\$35,842.42</b>	<b>\$39,076.00</b>	<b>\$54,076.00</b>	<b>\$44,185.25</b>	<b>\$40,576.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>3.8%</b>	<b>\$1,500.00</b>

01-201-20-135-020	AUDIT	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-135-020	AUDIT	0.00	0.00	29,560.00	29,560.00	0.00	29,560.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-135-213	Audit Fees	0.00	20,880.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$29,560.00</b>	<b>\$29,560.00</b>	<b>\$0.00</b>	<b>\$29,560.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-20-145-010	TAX COLLECTION SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	39,037.86	43,295.93	43,500.00	43,500.00	30,744.67	31,000.00	%71.3	0.00	%0.0	0.00	%0.0	-%28.7	-\$12,500.00
	<b>Total</b>	<b>\$39,037.86</b>	<b>\$43,295.93</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$30,744.67</b>	<b>\$31,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>-28.7%</b>	<b>-\$12,500.00</b>

01-201-20-145-020	TAX COLLECTION OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-145-200	Office Supplies	325.90	1,031.10	1,000.00	1,000.00	499.72	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-145-202	Dues & Memberships	135.00	210.00	150.00	150.00	170.00	150.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-203	Seminars & Meetings	812.00	90.00	850.00	850.00	3,272.00	2,500.00	%294.1	0.00	%0.0	0.00	%0.0	%194.1	1,650.00
01-201-20-145-207	Printing	1,290.50	2,068.75	2,000.00	2,000.00	865.90	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-208	Advertising	654.80	845.08	700.00	700.00	425.90	700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-216	Computer Services	2,501.70	2,520.00	2,600.00	2,600.00	2,520.00	2,600.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-272	Miscellaneous	0.00	0.00	0.00	0.00	6,000.00	36,000.00		0.00		0.00		#DIV/0!	36,000.00
<b>Total</b>		<b>\$5,719.90</b>	<b>\$6,764.93</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$13,753.52</b>	<b>\$44,950.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>515.8%</b>	<b>\$37,650.00</b>

01-201-20-150-010	TAX ASSESSMENT SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	73,414.06	74,699.81	76,000.00	76,000.00	75,767.12	77,500.00	%102.0	0.00	%0.0	0.00	%0.0	%2.0	1,500.00
	<b>Total</b>	<b>\$73,414.06</b>	<b>\$74,699.81</b>	<b>\$76,000.00</b>	<b>\$76,000.00</b>	<b>\$75,767.12</b>	<b>\$77,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.0%</b>	<b>\$1,500.00</b>

01-201-20-150-020	TAX ASSESSMENT OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amnt Change
01-201-20-150-200	Office Supplies	78.03	142.74	500.00	500.00	48.58	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	100.00	100.00	200.00	200.00	100.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-203	Seminars & Meetings	0.00	55.00	750.00	750.00	215.00	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-207	Printing	3,037.74	3,163.86	3,500.00	3,500.00	2,403.35	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-208	Advertising	11.70	0.00	20.00	20.00	0.00	20.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-214	Map Maintenance	5,000.00	6,209.52	4,000.00	4,000.00	4,000.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-228	Tax Appeals	13,981.05	21,749.17	30,000.00	30,000.00	8,562.36	30,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	0.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-272	Miscellaneous	0.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$24,608.52</b>	<b>\$35,320.29</b>	<b>\$43,570.00</b>	<b>\$43,570.00</b>	<b>\$17,729.29</b>	<b>\$43,570.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-20-155-020	LEGAL SERVICES	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	0.00	0.00	115,000.00	115,000.00	0.00	115,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-155-808	Legal Retainer	61,112.38	73,620.15	0.00	0.00	44,328.76	0.00		0.00		0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	30,156.03	11,637.46	0.00	0.00	27,536.94	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$91,268.41</b>	<b>\$85,257.61</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$71,865.70</b>	<b>\$115,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>



ACCOUNT	ENGINEERING & EC SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	30,612.88	37,657.72	40,000.00	40,000.00	16,670.55	40,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$30,612.88</b>	<b>\$37,657.72</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$16,670.55</b>	<b>\$40,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	285.42	887.81	750.00	750.00	691.96	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-170-202	Dues & Memberships	450.00	470.00	450.00	450.00	360.00	450.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	80.00	95.00	200.00	200.00	340.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	%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	114.00	960.00	1,200.00	1,200.00	0.00	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	%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
	<b>Total</b>	<b>\$929.42</b>	<b>\$2,412.81</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$1,391.96</b>	<b>\$2,600.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-21-180-010	PLANNING BD SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	18,637.06	19,985.86	20,500.00	20,500.00	20,473.70	21,000.00	%102.4	0.00	%0.0	0.00	%0.0	%2.4	500.00
<b>Total</b>		<b>\$18,637.06</b>	<b>\$19,985.86</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,473.70</b>	<b>\$21,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.4%</b>	<b>\$500.00</b>

01-201-21-180-020	PLANNING BD OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amnt Change
01-201-21-180-200	Office Supplies	244.14	317.96	500.00	500.00	284.71	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-202	Dues & Memberships	315.00	315.00	350.00	350.00	315.00	350.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	170.00	0.00	500.00	500.00	333.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-21-180-208	Advertising	323.65	246.30	400.00	400.00	492.90	400.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-210	Publications	70.80	105.00	250.00	250.00	110.00	250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-211	Service/Maintenance	1,375.00	495.00	850.00	850.00	495.00	850.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-215	Legal Services	12,241.50	19,081.66	15,500.00	15,500.00	6,522.25	15,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-218	Engineering Fees	953.58	0.00	5,000.00	5,000.00	765.63	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-221	Planner Fees	528.75	4,320.00	10,000.00	10,000.00	990.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	506.00	108.50	5,000.00	5,000.00	201.50	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-224	Affordable Housing	1,284.50	833.59	5,000.00	5,000.00	292.94	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-272	Miscellaneous	0.00	331.31	3,000.00	3,000.00	63.09	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$18,012.92</b>	<b>\$26,154.32</b>	<b>\$46,350.00</b>	<b>\$46,350.00</b>	<b>\$10,866.02</b>	<b>\$46,350.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-21-185-010	ZONING COMMISSION SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	28,969.00	29,331.11	29,800.00	29,800.00	29,771.04	30,500.00	%102.3	0.00	%0.0	0.00	%0.0	%2.3	700.00
<b>Total</b>		<b>\$28,969.00</b>	<b>\$29,331.11</b>	<b>\$29,800.00</b>	<b>\$29,800.00</b>	<b>\$29,771.04</b>	<b>\$30,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.3%</b>	<b>\$700.00</b>

01-201-21-185-020	ZONING COMMISSION OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
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	211.84	199.00	500.00	500.00	25.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$211.84</b>	<b>\$199.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$25.00</b>	<b>\$500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	127,930.40	129,533.25	131,500.00	131,500.00	131,470.56	134,000.00	%101.9	0.00	%0.0	0.00	%0.0	%1.9	2,500.00
<b>Total</b>		<b>\$127,930.40</b>	<b>\$129,533.25</b>	<b>\$131,500.00</b>	<b>\$131,500.00</b>	<b>\$131,470.56</b>	<b>\$134,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>1.9%</b>	<b>\$2,500.00</b>

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	396.48	240.52	700.00	700.00	931.53	700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-202	Dues & Memberships	0.00	70.00	75.00	75.00	0.00	75.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-203	Seminars & Meetings	0.00	0.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-207	Printing	1,055.35	1,339.00	1,200.00	1,200.00	1,304.00	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-210	Publications	0.00	192.50	250.00	250.00	50.00	250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-22-195-216	Computer Services	675.00	0.00	800.00	800.00	675.00	800.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-240	Mileage	1,404.80	1,729.75	1,800.00	1,800.00	1,821.45	1,800.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-261	Subs for Vacation	525.00	1,715.00	2,000.00	2,000.00	1,330.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-272	Miscellaneous	280.00	140.00	400.00	400.00	0.00	400.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$4,336.63</b>	<b>\$5,426.77</b>	<b>\$7,475.00</b>	<b>\$7,475.00</b>	<b>\$6,111.98</b>	<b>\$7,475.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>



01-201-23-210-020	GENERAL LIABILITY	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-23-210-231	<i>Surety Bond Premiums</i>	1,425.00	250.00	1,500.00	1,500.00	0.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-23-210-233	<i>Other Insurance</i>	171,528.50	173,850.00	179,000.00	179,000.00	178,615.36	183,456.00	%102.5	0.00	%0.0	0.00	%0.0	%2.5	4,456.00
01-201-23-210-299	<i>Reimbursements</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$172,953.50</b>	<b>\$174,100.00</b>	<b>\$180,500.00</b>	<b>\$180,500.00</b>	<b>\$178,615.36</b>	<b>\$184,956.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.5%</b>	<b>\$4,456.00</b>

01-201-23-215-020	WORKERS COMP	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	87,482.00	90,628.00	93,000.00	93,000.00	92,985.84	97,077.00	%104.4	0.00	%0.0	0.00	%0.0	%4.4	4,077.00
	<b>Total</b>	<b>\$87,482.00</b>	<b>\$90,628.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$92,985.84</b>	<b>\$97,077.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>4.4%</b>	<b>\$4,077.00</b>

01-201-23-220-020	GROUP INSURANCE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-23-220-230	<i>Group Plans</i>	1,457,349.14	1,512,632.77	1,655,312.00	1,655,312.00	1,423,744.64	1,625,312	%98.2	0.00	%0.0	0.00	%0.0	-1.8	-30,000.00
01-201-23-220-293	<i>Group Medicare Reimbursement</i>	14,405.00	11,329.20	0.00	0.00	11,171.85	0.00		0.00		0.00			0.00
01-201-23-220-299	<i>Health Benefit Waiver</i>	38,545.51	39,292.65	40,250.00	40,250.00	39,963.34	40,300.00	%100.1	0.00	%0.0	0.00	%0.0	%0.1	50.00
<b>Total</b>		<b>\$1,510,299.65</b>	<b>\$1,563,254.62</b>	<b>\$1,695,562.00</b>	<b>\$1,695,562.00</b>	<b>\$1,474,879.83</b>	<b>\$1,665,612.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>-1.8%</b>	<b>-\$29,950.00</b>

01-201-23-225-020	UNEMPLOYMENT INSURANCE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-25-240-010	POLICE SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,683,000.00	1,531,984.50	1,596,870.00	1,596,870.00	1,589,741.65	1,645,500.00	%103.0	0.00	%0.0	0.00	%0.0	%3.0	48,630.00
01-201-25-240-012	Overtime	178,593.49	197,463.28	200,000.00	200,000.00	175,332.30	200,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-013	Special Officers	1,342.20	861.43	3,500.00	3,500.00	600.99	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-240-015	College Credits	8,514.00	7,282.00	9,500.00	9,500.00	7,610.00	9,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$1,871,449.69</b>	<b>\$1,737,591.21</b>	<b>\$1,809,870.00</b>	<b>\$1,809,870.00</b>	<b>\$1,773,284.94</b>	<b>\$1,858,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.7%</b>	<b>\$48,630.00</b>

01-201-25-240-020	POLICE OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amnt Change
01-201-25-240-200	Office Supplies/Misc	1,566.65	2,539.51	2,500.00	2,500.00	1,904.92	2,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-201	Postage	117.53	46.23	800.00	800.00	77.75	800.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-202	Dues & Memberships	1,435.00	1,165.00	1,500.00	1,500.00	1,210.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-203	Seminars & Meetings	3,423.95	1,408.29	3,500.00	3,500.00	2,872.05	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-207	Printing	167.00	276.72	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-209	Copy Machine	2,406.39	2,416.92	2,600.00	2,600.00	2,407.54	2,600.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-210	Publications	968.61	1,047.61	1,000.00	1,000.00	1,272.10	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-211	Service/Maintenance	4,363.45	5,568.13	7,000.00	7,000.00	2,848.71	7,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-220	Operating Maintenance	6,205.10	6,229.27	7,000.00	7,000.00	13,929.94	7,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-235	Uniform/Clothing Replacement	1,524.80	3,000.00	3,000.00	3,000.00	853.70	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-236	Uniforms Allowance	11,560.70	11,500.00	13,125.00	13,125.00	11,500.00	13,125.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	299.18	286.01	1,500.00	1,500.00	267.12	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-250	Cell Phone - Police	4,170.63	4,533.59	4,500.00	4,500.00	3,690.82	4,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-255	Road Safety	0.00	192.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-256	Investigation Expense	533.41	477.42	1,500.00	1,500.00	1,192.85	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-266	Radio Repairs Upgrade	4,803.00	4,896.95	5,000.00	5,000.00	4,473.76	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-267	Supplies Police/Fire	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-268	Firearms & Ammo	5,000.00	5,044.19	5,000.00	5,000.00	5,084.50	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-269	Medical Svcs	1,282.26	1,363.49	1,500.00	1,500.00	1,400.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-271	Police & Fire Training	29,134.04	5,051.08	26,000.00	26,000.00	7,063.40	26,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-281	Cars/Public Safety	27,000.00	27,110.00	29,000.00	29,000.00	29,043.80	29,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-283	New Equipment	5,000.00	5,000.00	5,000.00	5,000.00	19,935.75	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	3,500.00	429.99	3,500.00	3,500.00	0.00	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$114,461.70</b>	<b>\$89,582.40</b>	<b>\$127,525.00</b>	<b>\$127,525.00</b>	<b>\$111,028.71</b>	<b>\$127,525.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-25-250-020	POLICE RADIO & COMM & 911	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	174,827.36	184,903.87	176,500.00	176,500.00	173,916.01	176,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<i>Total</i>		\$174,827.36	\$184,903.87	\$176,500.00	\$176,500.00	\$173,916.01	\$176,500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-252-220	<i>Operating-Maintenance</i>	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>



01-201-25-253-010	MUNICIPAL COURT SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-253-011	<i>Salary</i>	78,542.16	72,181.07	72,500.00	72,500.00	70,643.33	0.00	%0.0	0.00	%0.0	0.00	%0.0		-72,500.00
01-201-25-253-012	<i>Overtime</i>	0.00	0.00	20,000.00	20,000.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-20,000.00
<b>Total</b>		<b>\$78,542.16</b>	<b>\$72,181.07</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$70,643.33</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>-\$92,500.00</b>

01-201-25-253-020	MUNICIPAL COURT OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amnt Change
01-201-25-253-200	Office Supplies	315.96	351.02	750.00	750.00	214.20	0.00	%0.0	0.00	%0.0	0.00	%0.0		-750.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-202	Dues & Memberships	75.00	75.00	100.00	100.00	85.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-100.00
01-201-25-253-203	Seminars & Meetings	229.00	396.67	900.00	900.00	609.41	0.00	%0.0	0.00	%0.0	0.00	%0.0		-900.00
01-201-25-253-206	Emergent Coverage	150.00	106.25	1,100.00	1,100.00	2,862.50	0.00	%0.0	0.00	%0.0	0.00	%0.0		-1,100.00
01-201-25-253-207	Printing	1,242.20	1,275.70	2,500.00	2,500.00	921.70	0.00	%0.0	0.00	%0.0	0.00	%0.0		-2,500.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-209	Copy Machine	66.41	82.95	50.00	50.00	65.62	0.00	%0.0	0.00	%0.0	0.00	%0.0		-50.00
01-201-25-253-210	Publications	652.00	587.00	350.00	350.00	454.50	0.00	%0.0	0.00	%0.0	0.00	%0.0		-350.00
01-201-25-253-211	Service/Maintenance	335.00	1,500.00	1,000.00	1,000.00	1,275.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-1,000.00
01-201-25-253-237	Interpreter Fees	32.30	15.30	1,000.00	1,000.00	17.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-1,000.00
01-201-25-253-240	Mileage	0.00	0.00	350.00	350.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-350.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-272	Miscellaneous	0.00	481.21	1,500.00	1,500.00	1,273.81	125,000.00	%8333.3	0.00	%0.0	0.00	%0.0	%8233.3	123,500.00
01-201-25-253-283	New Equipment	0.00	0.00	500.00	500.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-500.00
	<b>Total</b>	<b>\$3,097.87</b>	<b>\$4,871.10</b>	<b>\$10,100.00</b>	<b>\$10,100.00</b>	<b>\$7,778.74</b>	<b>\$125,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>1137.6%</b>	<b>\$114,900.00</b>

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-260-224	<i>Aid</i>	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

ACCOUNT	FIRE PREVENTION	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	2,096.50	2,207.14	2,400.00	2,400.00	2,240.16	2,400.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-015	FIRE PREVENTION DE	1,336.20	0.00	1,500.00	1,500.00	1,500.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$3,432.70</b>	<b>\$2,207.14</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,740.16</b>	<b>\$3,900.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-25-265-020	FIRE OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amnt Change
01-201-25-265-200	Office Supplies/Misc	986.19	629.99	750.00	750.00	428.44	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-202	Dues & Memberships	449.00	495.00	525.00	525.00	495.00	525.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-210	Publications	109.00	101.00	125.00	125.00	109.00	125.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-211	Service/Maintenance	12,239.45	9,207.90	20,530.00	20,530.00	9,677.09	20,530.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-220	Operating Maintenance	1,466.52	395.92	1,200.00	1,200.00	489.26	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	23,957.67	13,453.74	15,365.00	15,365.00	16,747.82	15,365.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	15,000.00	17,500.00	25,000.00	25,000.00	14,333.36	0.00	%0.0	0.00	%0.0	0.00	%0.0		-25,000.00
01-201-25-265-248	Minor Equip	237.01	747.96	2,100.00	2,100.00	125.62	2,100.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	600.00	600.00	0.00	600.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-265	Vehicle Repairs	790.00	511.15	0.00	0.00	3,811.10	0.00		0.00		0.00			0.00
01-201-25-265-266	Radio Repairs Upgrade	9,543.63	19,838.43	7,500.00	7,500.00	5,742.10	7,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-267	Supplies Police/Fire	0.00	0.00	500.00	500.00	30.59	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-271	Police & Fire Training	530.00	2,190.00	2,450.00	2,450.00	555.00	2,450.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-283	New Equipment	18,423.18	18,562.43	5,880.00	5,880.00	30,704.88	5,880.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$88,231.65</b>	<b>\$88,133.52</b>	<b>\$88,525.00</b>	<b>\$88,525.00</b>	<b>\$87,749.26</b>	<b>\$63,525.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>-28.2%</b>	<b>-\$25,000.00</b>

ACCOUNT	PROSECUTOR	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	9,000.00	18,225.00	25,000.00	25,000.00	16,150.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-25,000.00
	<b>Total</b>	<b>\$9,000.00</b>	<b>\$18,225.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$16,150.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>-\$25,000.00</b>

01-201-26-290-010	ROAD REPAIR & MAINT SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	570,730.56	584,710.29	630,000.00	630,000.00	614,160.08	644,000.00	%102.2	0.00	%0.0	0.00	%0.0	%2.2	14,000.00
01-201-26-290-012	Overtime	10,156.26	14,031.53	15,000.00	15,000.00	14,314.93	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-014	Snow Overtime	12,954.15	56,862.42	80,000.00	80,000.00	60,689.17	80,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-015	Seasonal	10,760.00	0.00	0.00	0.00	6,995.00	0.00		0.00		0.00			0.00
01-201-26-290-016	Storm Overtime	7,067.12	908.56	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-017	Clothing Allowance	7,507.25	6,750.00	8,250.00	8,250.00	8,250.00	8,250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-019	Meal Allowance	494.00	1,898.00	1,700.00	1,700.00	1,937.00	1,700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$619,669.34</b>	<b>\$665,160.80</b>	<b>\$734,950.00</b>	<b>\$734,950.00</b>	<b>\$706,346.18</b>	<b>\$748,950.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>1.9%</b>	<b>\$14,000.00</b>

01-201-26-290-020	ROAD REPAIR & MAINT OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Armt Change
01-201-26-290-200	Office Supplies	775.83	124.41	1,000.00	1,000.00	1,076.64	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-220	Operating Maintenance	11,380.35	12,098.09	16,000.00	16,000.00	13,634.38	16,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-235	Uniform/Clothing Replacement	196.90	0.00	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	500.00	500.00	806.40	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	3,029.50	1,500.70	3,000.00	3,000.00	2,725.50	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-249	Grits	12,617.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-250	Cell Phone - DPW	1,935.54	1,984.27	1,500.00	1,500.00	1,691.92	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-251	Salt	113,216.97	89,438.38	160,000.00	160,000.00	150,000.00	160,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-252	Stone & Gravel	775.90	773.93	5,000.00	5,000.00	1,424.57	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-253	Black Top	6,800.28	20,251.16	12,000.00	12,000.00	4,170.86	12,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-254	Drainage Supplies	3,194.12	5,859.07	6,000.00	6,000.00	4,755.95	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-255	Road Safety	10,500.74	10,440.92	15,000.00	15,000.00	6,654.46	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	2,910.00	0.00	4,000.00	4,000.00	0.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-269	Medical Svcs	120.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-272	Seminars/Training	1,773.00	1,219.00	4,000.00	4,000.00	2,716.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-285	Carcass Removal	400.00	142.00	500.00	500.00	311.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-291	Liquid De-Icer	3,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		0.00		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	12,771.06	18,328.03	25,000.00	25,000.00	23,495.46	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-491	Park Operating	11,834.52	2,393.85	10,000.00	10,000.00	5,520.90	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-492	Park Vehicle Repair	2,789.05	4,557.31	6,000.00	6,000.00	2,846.22	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$200,821.68</b>	<b>\$190,111.12</b>	<b>\$291,250.00</b>	<b>\$291,250.00</b>	<b>\$242,830.26</b>	<b>\$291,250.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>



01-201-26-291-020	DPW EQUIPMENT	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-291-483	<i>DPW Equipment Expense</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

01-201-26-292-020	FLEET MAINTENANCE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-292-260	<i>Fire Department</i>	15,418.81	28,165.15	20,500.00	20,500.00	20,196.57	15,500.00	%75.6	0.00	%0.0	0.00	%0.0	-%24.4	-5,000.00
01-201-26-292-270	<i>DPW Fleet</i>	57,413.38	61,078.94	80,000.00	80,000.00	57,335.59	80,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-292-280	<i>Police Dept. Fleet</i>	15,165.68	16,553.47	20,000.00	20,000.00	9,534.63	20,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-292-290	<i>SR Van Fleet &amp; Admin Fleet</i>	3,319.65	2,730.76	3,000.00	3,000.00	2,676.45	8,000.00	%266.7	0.00	%0.0	0.00	%0.0	%166.7	5,000.00
<b>Total</b>		<b>\$91,317.52</b>	<b>\$108,528.32</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$89,743.24</b>	<b>\$123,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-293-453	<i>Improvements to Streets/Roads Resurfacin</i>	58,594.11	70,000.00	85,000.00	85,000.00	85,000.00	105,500.00	%124.1	0.00	%0.0	0.00	%0.0	%24.1	20,500.00
<b>Total</b>		<b>\$58,594.11</b>	<b>\$70,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$105,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>24.1%</b>	<b>\$20,500.00</b>

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-310-010	<i>PUBLIC BLDGS &amp; GROUNDS SW</i>	53,830.40	55,494.21	66,800.00	66,800.00	66,756.82	68,000.00	%101.8	0.00	%0.0	0.00	%0.0	%1.8	1,200.00
	<b>Total</b>	<b>\$53,830.40</b>	<b>\$55,494.21</b>	<b>\$66,800.00</b>	<b>\$66,800.00</b>	<b>\$66,756.82</b>	<b>\$68,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>1.8%</b>	<b>\$1,200.00</b>

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-310-220	<i>Operating Maintenance</i>	23,588.22	24,001.76	30,000.00	30,000.00	21,838.10	30,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-310-234	<i>Consolidated School</i>	2,419.35	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>	1,631.45	2,394.20	1,500.00	1,500.00	1,947.50	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-310-257	<i>Musconetscong Maintenance</i>	1,351.31	1,376.87	1,500.00	1,500.00	1,378.63	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
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	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$28,990.33</b>	<b>\$27,772.83</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$25,164.23</b>	<b>\$33,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

ACCOUNT	RECYCLING & GARBAGE CONTRACT	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	4,926.60	4,880.25	5,800.00	5,800.00	4,014.50	5,900.00	%101.7	0.00	%0.0	0.00	%0.0	%1.7	100.00
01-201-26-335-020	RECYCLING OE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	698,436.89	593,973.38	650,000.00	650,000.00	567,528.35	650,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$703,363.49</b>	<b>\$598,853.63</b>	<b>\$665,800.00</b>	<b>\$665,800.00</b>	<b>\$571,542.85</b>	<b>\$665,900.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$100.00</b>

01-201-27-330-020	BOARD OF HEALTH OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	0.00	0.00	200.00	200.00	116.04	200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-27-330-208	Advertising	0.00	0.00	200.00	200.00	173.55	200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	3,000.00	3,000.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-3,000.00
01-201-27-330-251	SEPTIC MANAGEMENT	0.00	0.00	0.00	0.00	0.00	3,000.00		0.00		0.00		#DIV/0!	3,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$289.59</b>	<b>\$3,400.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-27-340-010	ANIMAL CONTROL SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	8,519.50	8,342.68	9,500.00	9,500.00	8,766.38	9,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$8,519.50</b>	<b>\$8,342.68</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$8,766.38</b>	<b>\$9,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>



01-201-27-340-020	ANIMAL CONTROL OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-27-340-206	<i>Animal Contract</i>	8,375.00	7,500.00	9,250.00	9,250.00	7,500.00	9,250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$8,375.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

ACCOUNT	COMMUNITY TRANSPORTATION SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	18,862.30	20,907.98	23,000.00	23,000.00	21,499.36	23,500.00	%102.2	0.00	%0.0	0.00	%0.0	%2.2	500.00
01-201-28-360-020	RECREATION LAND LEASE	975.90	975.90	976.00	976.00	975.00	976.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$19,838.20</b>	<b>\$21,883.88</b>	<b>\$23,976.00</b>	<b>\$23,976.00</b>	<b>\$22,474.36</b>	<b>\$24,476.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.1%</b>	<b>\$500.00</b>

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-28-375-011	<i>Salary</i>	65,006.00	65,970.96	67,000.00	67,000.00	65,520.95	68,000.00	%101.5	0.00	%0.0	0.00	%0.0	%1.5	1,000.00
01-201-28-375-013	<i>Part-time</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$65,006.00</b>	<b>\$65,970.96</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$65,520.95</b>	<b>\$68,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>1.5%</b>	<b>\$1,000.00</b>

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	471.91	500.68	500.00	500.00	542.78	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-28-375-203	Seminars & Meetings	1,625.00	1,750.00	1,860.00	1,860.00	813.00	1,860.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-208	Advertising	336.00	800.00	800.00	800.00	370.85	800.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-220	Operating Maintenance	1,008.00	1,100.00	2,700.00	2,700.00	1,008.00	2,700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-28-375-250	Cell Phone - Recreation	351.26	324.07	350.00	350.00	301.69	350.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-251	Cell Phone - Senior Van	297.34	324.07	350.00	350.00	314.98	350.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-28-375-956	Youth Guidance	1,240.36	1,300.78	1,300.00	1,300.00	1,144.51	1,300.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$5,329.87</b>	<b>\$6,099.60</b>	<b>\$7,860.00</b>	<b>\$7,860.00</b>	<b>\$4,495.81</b>	<b>\$7,860.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	1,823.16	2,000.00	2,000.00	2,000.00	2,916.47	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$1,823.16</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,916.47</b>	<b>\$2,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-31-430-020	ELECTRICITY	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	0.00	0.00	57,000.00	57,000.00	0.00	57,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-31-430-234	Consolidated School	6,050.11	46.22	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-430-619	Rescue Squad	807.40	1,220.35	0.00	0.00	1,040.58	0.00		0.00		0.00			0.00
01-201-31-430-658	Animal Control Utilities	3,739.45	2,920.75	0.00	0.00	2,205.14	0.00		0.00		0.00			0.00
01-201-31-430-661	P & R Utilities	6,917.73	6,463.69	0.00	0.00	5,273.86	0.00		0.00		0.00			0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	12,177.96	17,151.60	0.00	0.00	11,916.40	0.00		0.00		0.00			0.00
01-201-31-430-670	DPW Utilities	6,649.97	10,009.45	0.00	0.00	7,818.69	0.00		0.00		0.00			0.00
01-201-31-430-675	Fire Dept Utilities	10,080.54	9,311.76	0.00	0.00	7,802.43	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$46,423.16</b>	<b>\$47,123.82</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$36,057.10</b>	<b>\$57,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-31-435-020	STREET LIGHTING	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	29,770.55	32,017.26	36,000.00	36,000.00	20,809.57	36,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$29,770.55</b>	<b>\$32,017.26</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$20,809.57</b>	<b>\$36,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-31-440-020	TELEPHONE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amnt Change
01-201-31-440-020	TELEPHONE	0.00	-0.00	25,500.00	25,500.00	0.00	25,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-31-440-234	Consolidated School	657.48	111.04	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-601	A&E Utilities	12,751.93	10,859.28	0.00	0.00	8,820.91	0.00		0.00		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	694.58	779.28	0.00	0.00	671.34	0.00		0.00		0.00			0.00
01-201-31-440-658	Animal Control Utilities	232.73	0.00	0.00	0.00	82.48	0.00		0.00		0.00			0.00
01-201-31-440-661	P & R Utilities	454.47	474.69	0.00	0.00	499.14	0.00		0.00		0.00			0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	875.07	510.04	0.00	0.00	374.41	0.00		0.00		0.00			0.00
01-201-31-440-670	DPW Utilities	2,509.73	2,855.32	0.00	0.00	2,176.10	0.00		0.00		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	6,377.10	5,834.02	0.00	0.00	5,625.61	0.00		0.00		0.00			0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$24,553.09</b>	<b>\$21,423.67</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$18,249.99</b>	<b>\$25,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>



01-201-31-447-020	HEATING OIL	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	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	5,591.44	5,082.62	0.00	0.00	5,221.37	0.00		0.00		0.00			0.00
01-201-31-447-661	P & R Utilities	2,193.28	1,993.84	0.00	0.00	4,115.01	0.00		0.00		0.00			0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	2,297.14	2,309.01	0.00	0.00	3,098.93	0.00		0.00		0.00			0.00
01-201-31-447-670	DPW Utilities	17,004.72	23,539.59	0.00	0.00	21,272.75	0.00		0.00		0.00			0.00
01-201-31-447-675	Fire Dept Utilities	10,404.63	12,474.38	0.00	0.00	10,306.64	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$37,491.21</b>	<b>\$45,399.44</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$44,014.70</b>	<b>\$70,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

ACCOUNT	MUNICIPAL SEWER CHARGES ACCUMULATED SICK & VACATION	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	15,102.45	6,475.95	6,575.00	6,575.00	6,475.95	6,575.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	0.00	100.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$15,102.45</b>	<b>\$6,575.95</b>	<b>\$6,675.00</b>	<b>\$6,675.00</b>	<b>\$6,575.95</b>	<b>\$6,675.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-31-460-020	GASOLINE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-460-020	GASOLINE	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
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
01-201-31-460-670	DPW Utilities	81,599.44	137,799.90	0.00	0.00	138,049.13	0.00		0.00		0.00			0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	-13,246.07	0.00	0.00	-8,802.88	0.00		0.00		0.00			0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	-28,774.33	0.00	0.00	-16,308.94	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
<b>Total</b>		<b>\$81,599.44</b>	<b>\$95,779.50</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$112,937.31</b>	<b>\$120,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

ACCOUNT	PENSION/SOCIAL SECURITY/RECYC TAX	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-470-020	ENERGY AUDIT (FIRE DEPARTMENT UNIFORM ALLOWANC	0.00	0.00	0.00	0.00	0.00	25,000.00		0.00		0.00		#DIV/0!	25,000.00
01-201-32-465-000	RECYCLING TAX APPROP.	7,692.72	8,579.82	10,500.00	10,500.00	7,946.05	10,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-36-471-020	PERS	141,221.00	151,309.00	142,922.00	142,922.00	142,613.00	155,905.00	%109.1	0.00	%0.0	0.00	%0.0	%9.1	12,983.00
01-201-36-472-020	SOCIAL SECURITY	252,303.77	240,958.48	285,738.00	285,738.00	249,994.79	285,738.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-36-475-020	PFRS	370,571.00	412,686.00	375,961.00	375,961.00	375,961.00	355,367.00	%94.5	0.00	%0.0	0.00	%0.0	-%5.5	-20,594.00
01-201-36-477-020	DCRP	4,765.86	4,208.00	6,000.00	6,000.00	4,855.89	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<b>Total</b>	<b>\$776,554.35</b>	<b>\$817,741.30</b>	<b>\$821,121.00</b>	<b>\$821,121.00</b>	<b>\$781,370.73</b>	<b>\$838,510.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.1%</b>	<b>\$17,389.00</b>

01-201-37-360-020	SENIOR CITIZENS/HISTORICAL SOCIETY	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-37-360-227	<i>Aid/Senior Citizen Club</i>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-37-360-229	<i>Historical Society Danations</i>	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$8,000.00</b>	<b>\$9,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

01-201-40-700-000	PBA Representative Contract	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-40-700-000	<i>PBA Representative Contract</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

01-201-41-703-000	Municipal Alliance	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-41-703-591	<i>Drug Alliance Other Exp</i>	11,253.43	11,370.72	5,710.00	5,710.00	5,710.00	5,710.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
<b>Total</b>		<b>\$11,253.43</b>	<b>\$11,370.72</b>	<b>\$5,710.00</b>	<b>\$5,710.00</b>	<b>\$5,710.00</b>	<b>\$5,710.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.0%</b>	<b>\$0.00</b>

ACCOUNT	GRANTS/OTHER	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Armt Change
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-709-000	Body Armor Replacement	0.00	0.00	0.00	0.00	1,680.92	0.00		0.00		0.00			0.00
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	2,098.00	2,098.00	2,098.00	2,098.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-716-000	No Net Loss Grant	0.00	9,250.88	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-725-000	Recycling Tonnage Grant	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	19,848.84	0.00		0.00		0.00			0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	91,852.91	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-770-000	Clean Communities	15,626.40	9,733.80	0.00	17,634.43	17,634.43	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-41-775-000	Highlands Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-780-000	DOT Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	8,400.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	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
01-201-43-496-020	Musconetcong Sewer Fees	61,522.85	36,009.65	49,000.00	49,000.00	31,297.07	40,000.00	%81.6	0.00	%0.0	0.00	%0.0	-%18.4	-9,000.00
01-201-44-901-000	Capital Improvement Fund	5,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-44-905-000	Drainage Improvements	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-44-909-000	Supp to Road Improvements Program	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase I	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	50,000.00	50,000.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-45-920-000	Bond Principal	195,000.00	195,000.00	200,000.00	200,000.00	200,000.00	203,000.00	%101.5	0.00	%0.0	0.00	%0.0	%1.5	3,000.00
01-201-45-925-000	BAN Principal	105,910.00	123,733.00	208,920.00	208,920.00	208,920.00	216,500.00	%103.6	0.00	%0.0	0.00	%0.0	%3.6	7,580.00
01-201-45-930-000	Bond Interest	29,500.00	22,425.00	15,113.00	15,113.00	15,113.00	7,613.00	%50.4	0.00	%0.0	0.00	%0.0	-%49.6	-7,500.00
01-201-45-935-000	Bond Anticipation Note Interest	21,155.00	21,212.00	22,790.00	22,790.00	22,790.00	19,900.00	%87.3	0.00	%0.0	0.00	%0.0	-%12.7	-2,890.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-45-945-000	Emergency Note Interest	1,875.00	1,875.00	1,125.00	1,125.00	1,125.00	750.00	%66.7	0.00	%0.0	0.00	%0.0	-%33.3	-375.00
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-Revolution 5 yrs	104,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,187,639.00	1,187,639.00	1,187,639.00	1,187,639.00	1,187,639.00	1,200,000.00	%101.0	0.00	%0.0	0.00	%0.0	%1.0	12,361.00
	<b>Total</b>	<b>\$1,825,758.25</b>	<b>\$1,934,661.24</b>	<b>\$1,903,215.00</b>	<b>\$1,929,849.43</b>	<b>\$1,933,676.26</b>	<b>\$1,906,391.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.2%</b>	<b>\$3,176.00</b>



<i>Total Expenditure Budget</i>	9,777,495.34	9,903,710.36	10,647,470.00	10,674,104.43	9,806,602.96	10,762,998.00	0.00	0.00
---------------------------------	--------------	--------------	---------------	---------------	--------------	---------------	------	------

DEPARTMENT	EMPLOYEES	2015	2106	
<b>General Administration SW</b>				
	Sabatini	\$ 113,000.00	\$ 115,260.00	
	McGarrity	\$ 59,385.81	\$ 60,573.52	
	Church	\$ 38,780.14	\$ 39,535.74	
	Temp Help	\$ 5,000.00	\$ 5,000.00	PT
	<b>Total:</b>	<b>\$ 216,165.94</b>	<b>\$ 175,833.52</b>	
<b>Mayor and Council SW</b>				
	Kash	\$ 3,500.00	\$ 3,500.00	PT
	Gray	\$ 3,500.00	\$ 3,500.00	PT
	Olson	\$ 3,500.00	\$ 3,500.00	PT
	Oscovitch	\$ 3,500.00	\$ 3,500.00	PT
	Raffay	\$ 3,500.00	\$ 3,500.00	PT
	<b>Total:</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>	
<b>Clerk SW</b>				
	Flynn	\$ 77,761.40	\$ 79,316.63	
	<b>Total:</b>	<b>\$ 77,761.40</b>	<b>\$ 79,316.63</b>	
<b>Finance SW</b>				
	Frueholz	\$ 90,000.00	\$ 91,800.00	
	Nitto	\$ 25,728.34	\$ -	
	New Hire (1)	\$ 3,112.00	\$ 21,534.24	PT
	New Hire (2)	\$ 3,112.00	\$ 21,534.24	PT
	<b>Total:</b>	<b>\$ 121,952.34</b>	<b>\$ 134,868.48</b>	
<b>Tax Collection SW</b>				
	TC Increase	\$ 14,271.66	\$ 40,000.00	PT
	Lynch	\$ 16,352.76	\$ 16,679.82	PT
	<b>Total:</b>	<b>\$ 30,624.42</b>	<b>\$ 56,679.82</b>	
<b>Tax Assessment SW</b>				
	Holenstein	\$ 57,278.78	\$ 58,424.35	
(50% Tax Assessment, 50% Planning)	White	\$ 19,814.44	\$ 20,210.73	
	<b>Total:</b>	<b>\$ 77,093.22</b>	<b>\$ 78,635.08</b>	
<b>Planning Board SW</b>				
(50% Tax Assess, 50% Planning, \$1,000 Stipend)	White	\$ 20,814.44	\$ 21,210.73	
	<b>Total:</b>	<b>\$ 20,814.44</b>	<b>\$ 21,210.73</b>	
<b>Zoning SW</b>				
	TBD	\$ 30,292.07	\$ 30,897.91	PT
	<b>Total:</b>	<b>\$ 30,292.07</b>	<b>\$ 30,897.91</b>	
<b>Construction Code SW</b>				
	Chontow	\$ 18,091.17	\$ 18,453.00	PT
	O'Connor, W.	\$ 18,091.17	\$ 18,453.00	PT
	O'Connor, R.	\$ 70,773.17	\$ 72,188.64	PT
	O'Connor, C.	\$ 26,819.60	\$ 27,355.99	PT
	<b>Total:</b>	<b>\$ 133,775.12</b>	<b>\$ 136,450.62</b>	
<b>Police SW</b>				
	Burke	\$ 122,479.69		
	Dellicker	\$ 110,068.89		
	Dewald	\$ 112,206.15		
	Donofrio	\$ 114,343.41		
	Lisa	\$ 108,465.95		
	Mariani	\$ 120,190.35		
	Marin	\$ 112,206.15		
	Moreland	\$ 117,901.01		
	Schellhammer	\$ 108,465.95		
	Sodano	\$ 112,206.15		

Remaining salaries after deducting  
Newton Shared Service Agreement

**LAST UPDATED 01/15/15**

	( <i>\$1,500 Stipend</i> ) Tierney	\$	109,965.95		
	Zabita	\$	131,016.15		
	Mendelsohn	\$	67,324.01		
	Rafferty	\$	155,510.78		
	Nemeth	\$	26,819.60	\$	27,355.99 PT
	Hillenbrand	\$	15,768.73	\$	16,084.11 PT
	<b>Total:</b>	\$	<b>1,644,938.91</b>		

<b>Municipal Court SW</b>					
	Swanson	\$	55,348.47	\$	56,455.44
	Bowe	\$	15,000.00	\$	15,000.00
	<b>Total:</b>	\$	<b>70,348.47</b>	\$	<b>71,455.44</b>

Remove from budget.

<b>Road Repair &amp; Maint. SW</b>					
	Cicconi	\$	61,813.44	\$	63,049.71
	Forlenza	\$	68,577.68	\$	69,949.24
	Merando	\$	69,230.18	\$	70,614.78
	Morrell	\$	67,925.18	\$	69,283.69
	Pinkerton	\$	66,620.18	\$	67,952.59
	Redmond	\$	35,627.40	\$	48,341.07
	Smith	\$	71,383.43	\$	72,811.10
	Voigt	\$	70,556.72	\$	71,967.85
	Anderson	\$	33,280.00	\$	42,344.46
	Steyh	\$	98,536.81	\$	100,507.55
	<b>Total:</b>	\$	<b>643,551.03</b>	\$	<b>676,822.03</b>

<b>Public Bldgs &amp; Grounds SW</b>					
	Boroughs	\$	67,925.18	\$	69,283.69
	<b>Total:</b>	\$	<b>67,925.18</b>	\$	<b>69,283.69</b>

<b>Recycling SW</b>					
	McVicker	\$	5,823.56	\$	5,940.03 PT
	<b>Total:</b>	\$	<b>5,823.56</b>	\$	<b>5,940.03</b>

<b>Animal Control SW</b>					
	Basile	\$	8,971.87	\$	9,151.30 PT
	<b>Total:</b>	\$	<b>8,971.87</b>	\$	<b>9,151.30</b>

<b>Community Transportation SW</b>					
	Valente	\$	23,137.63	\$	23,600.38 PT
	<b>Total:</b>	\$	<b>23,137.63</b>	\$	<b>23,600.38</b>

<b>Parks &amp; Playgrounds SW</b>					
	Meisner	\$	67,974.96	\$	69,334.46
	<b>Total:</b>	\$	<b>67,974.96</b>	\$	<b>69,334.46</b>

<b>TOTAL:</b>		\$	<b>3,258,650.55</b>		
---------------	--	----	---------------------	--	--

	FICA TAX	\$	249,286.77		
	<b>LESS - COURT S&amp;W</b>	\$	<b>3,188,302.08</b>		