

TOWNSHIP OF BYRAM

NEW JERSEY

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TO: Township Council
FROM: Joseph W. Sabatini, Township Manager
DATE: January 24, 2012
RE: 2012 DRAFT Municipal Budget Update

Update from January 10 Budget Workshop:

- The current DRAFT budget presents a required Tax Levy \$7,869,652 or an increase of \$277,639 or 3.7%. This is down \$203,819 from the December 19, 2011 presentation that presented a required Tax Levy of \$8,073,471 or an increase of \$481,458 or 6.3%.
- Following is Summary of Changes:

EXPENSES:

▪ Mayor and Council OE (Codification)	- \$1,000
▪ Admin S&W (Temporary Help)	- \$10,000
▪ Admin OE (Printing/Advertising/Publications/Cell)	- \$4,700
▪ Planning Board OE (Legal, Highlands, COAH, Planner Fees)	- \$19,000
▪ Animal Control S&W	- \$3,950
▪ Fire Department OE (Eliminated Cell)	- \$600
▪ DPW S&W (No Asst Supervisor/Adjustment Fire Prevention)	- \$5,000
▪ Celebration Public Events:	- \$250
▪ <i>Group Insurance (EE status change/EE contributions)</i>	- \$40,719 (*)
▪ Capital Improvements (Capital/Drainage Improvements)	- \$74,000
▪ Court S&W – Adjustment	+ \$200
▪ Fire Prevention S&W – Adjustment	+ \$200
▪ Pensions (DCRP – LIFE/LTD Insurance)	+ \$500

ANTICIPATED REVENUES:

▪ Surplus	+ \$40,000
▪ Court	+ \$5,000
▪ Interest Income	+ \$500

NET CHANGE TO TAX LEVY (REDUCTION): - \$203,819

* Note: Group Insurance – still need to verify final census and contribution calculations.

- State Aid for 2012 is not yet known. Assuming for this DRAFT budget that state aid stays flat. Governor is giving budget message on February 21, 2012.

- It should be noted that the majority of expenses that are increasing are not directly under our control due to contractual obligations and other assessments.
 - Trash Contract and Tipping Fee Increase + \$45,000
 - Debt Service Increase + \$42,341
 - Deferred Charges (Tax Reassessment) + \$30,000
 - Group Insurance + 165,150
- Salary & Wages and Operating Expenses are projected to increase \$72,955/.70% of total budget or 1% of last year's tax levy. This increase is largely due to contractual salary and step increases in the Police Department and the Department of Public Works.
- 2% of the 2011 tax levy is \$151,840.
- The Township's Finance Officer and Auditor will finalize Cap Calculations once we have agreed to final proposed budget. Based on revised budget there will be no issues with Appropriations Cap or Levy Cap. May need to use Cap Banks from prior years after exceptions have been calculated.
- The Caps will continue to force municipalities to incur debt to cover needed capital improvements. The Township's road infrastructure was significantly behind plan and had been prioritized as part of annual bond ordinances (2008 – 2011). This is now requiring the Township to cover increased debt payments.
- The CFO and I met with the Township Auditor and it was agreed to only consider a minimal bond ordinance for 2012. Under the Local Bond Law (40A:2-8.1) no notes can be renewed beyond the third anniversary date of the original notes unless the first legally payable installment is paid. In 2012, we are required to increase our notes pay down by \$37,106 to cover the minimum payment of the 11-2009 Bond Ordinance. Increases in notes pay down of \$7,000 and \$10,000 are estimated for budget years 2013 and 2014 respectively. A Permanent Bond Issue should be targeted in 2016.
- As discussed at the January 10, 2012 Budget Workshop, this budget plan decreases the capital program raised in the budget for 2012 by \$74,000. The capital program will be restored in 2012 since this is the fifth year payment of the deferred charge for tax revaluation.
- All labor contracts were negotiated when there was a 4% Levy Cap. These contracts expire at the end of 2012.
- The following contracts also expire in 2012: 911 Communications, Dental Insurance, Life and LTD Insurance.
- Garbage contract expires January 31, 2013.

	2012 Budget Amounts			2011 Budget Amounts			2010 Budget Amounts			Budget Change	Budget %
	S&W	O&E	Total	S&W	O&E	Total	S&W	O&E	Total		
MAYOR/COUNCIL	\$17,500	\$9,500	\$27,000	\$17,500	\$10,500	\$28,000	\$17,500	\$10,500	\$28,000	-0.01%	0.26%
ADMINISTRATIVE & EXECUTIVE	\$199,000	\$68,250	\$267,250	\$202,500	\$72,950	\$275,450	\$202,500	\$72,950	\$275,450	-0.08%	2.55%
CLERK	\$83,000		\$83,000	\$80,000		\$80,000	\$80,000		\$80,000	0.03%	0.79%
ELECTIONS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	0.00%	0.08%
FINANCE ADMINISTRATION	\$114,000	\$37,411	\$151,411	\$87,000	\$38,491	\$125,491	\$87,000	\$38,491	\$125,491	0.25%	1.44%
COLLECTION OF TAXES	\$25,000	\$7,300	\$32,300	\$39,200	\$7,300	\$46,500	\$39,200	\$7,300	\$46,500	-0.14%	0.31%
TAX ASSESSMENT	\$74,000	\$38,920	\$112,920	\$71,000	\$33,920	\$104,920	\$71,000	\$33,920	\$104,920	0.08%	1.08%
AUDIT FEES	\$0	\$28,980	\$28,980	\$0	\$28,980	\$28,980	\$0	\$28,980	\$28,980	0.00%	0.28%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	0.00%	1.10%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	0.00%	0.38%
PLANNING BOARD	\$19,000	\$41,350	\$60,350	\$18,100	\$58,350	\$76,450	\$18,100	\$58,350	\$76,450	-0.15%	0.58%
ZONING	\$29,000	\$500	\$29,500	\$28,000	\$500	\$28,500	\$28,000	\$500	\$28,500	0.01%	0.28%
CONSTRUCTION OFFICIAL	\$128,000	\$7,475	\$135,475	\$124,000	\$7,475	\$131,475	\$124,000	\$7,475	\$131,475	0.04%	1.29%
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	0.00%	0.02%
BOARD OF HEALTH	\$0	\$400	\$400	\$0	\$400	\$400	\$0	\$400	\$400	0.00%	0.00%
ANIMAL CONTROL	\$9,500	\$9,250	\$18,750	\$13,000	\$8,750	\$21,750	\$13,000	\$8,750	\$21,750	-0.03%	0.18%
MUNICIPAL COURT	\$71,200	\$10,100	\$81,300	\$84,500	\$10,300	\$94,800	\$84,500	\$10,300	\$94,800	-0.13%	0.77%
MUNICIPAL PROSECUTOR	\$0	\$25,000	\$25,000	\$0	\$27,000	\$27,000	\$0	\$27,000	\$27,000	-0.02%	0.24%
TOTAL GEN GOVT.	\$769,200	\$450,036	\$1,219,236	\$764,800	\$470,516	\$1,235,316	\$764,800	\$470,516	\$1,235,316	-0.15%	11.62%
POLICE DEPARTMENT	\$1,878,500	\$129,250	\$2,007,750	\$1,828,500	\$129,250	\$1,957,750	\$1,828,500	\$129,250	\$1,957,750	0.48%	19.13%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	0.00%	0.24%
EMERGENCY MANAGEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0.00%	0.03%
FIRE DEPARTMENT	\$0	\$88,525	\$88,525	\$0	\$89,140	\$89,140	\$0	\$89,140	\$89,140	-0.01%	0.84%
FIRE PREVENTION	\$2,400	\$1,500	\$3,900	\$2,200	\$1,500	\$3,700	\$2,200	\$1,500	\$3,700	0.00%	0.04%
(911) RADIO COMMUNICATIONS	\$0	\$176,500	\$176,500	\$0	\$171,000	\$171,000	\$0	\$171,000	\$171,000	0.05%	1.68%
TOTAL PUBLIC SAFETY	\$1,880,900	\$424,275	\$2,305,175	\$1,830,700	\$419,390	\$2,250,090	\$1,830,700	\$419,390	\$2,250,090	0.52%	21.97%
PUBLIC WORKS DEPARTMENT	\$739,950	\$281,250	\$1,021,200	\$702,950	\$281,250	\$984,200	\$702,950	\$281,250	\$984,200	0.35%	9.73%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	0.00%	0.67%
BUILDINGS AND GROUNDS	\$54,000	\$35,600	\$89,600	\$52,100	\$42,200	\$94,300	\$52,100	\$42,200	\$94,300	-0.04%	0.85%
RECYCLING	\$5,600	\$10,000	\$15,600	\$5,600	\$10,000	\$15,600	\$5,600	\$10,000	\$15,600	0.00%	0.15%
FLEET MAINTENANCE	\$0	\$113,500	\$113,500	\$0	\$113,500	\$113,500	\$0	\$113,500	\$113,500	0.00%	1.08%
TOTAL PUBLIC WORKS	\$799,550	\$510,350	\$1,309,900	\$760,650	\$516,950	\$1,277,600	\$760,650	\$516,950	\$1,277,600	0.31%	12.48%
RECREATION	\$65,200	\$6,150	\$71,350	\$63,000	\$7,050	\$70,050	\$63,000	\$7,050	\$70,050	0.01%	0.68%
SENIOR CITIZEN CONTRIBUTION	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	0.00%	0.09%
SENIOR CITIZEN TRANSPORTATION	\$22,000	\$976	\$22,976	\$21,400	\$976	\$22,376	\$21,400	\$976	\$22,376	0.01%	0.22%
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,250	\$2,250	\$0	\$2,250	\$2,250	0.00%	0.02%
TOTAL COMMUNITY PROGRAMS	\$87,200	\$18,126	\$105,326	\$84,400	\$19,276	\$103,676	\$84,400	\$19,276	\$103,676	0.02%	1.00%
TOTAL	\$3,536,850	\$1,402,787	\$4,939,637	\$3,440,550	\$1,426,132	\$4,866,682	\$3,440,550	\$1,426,132	\$4,866,682	0.70%	47.07%
											100.00%

1/24/2012

ELECTRICITY	\$0	\$87,000	\$87,000	\$0	\$87,000	\$87,000	\$0	0.00%	0.83%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.34%
TELEPHONE	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%	0.29%
HEATING OIL	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.14%
GASOLINE	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	1.19%
GENERAL LIABILITY	\$0	\$171,045	\$171,045	\$0	\$166,956	\$166,956	\$4,089	0.04%	1.63%
WORKERS COMP	\$0	\$89,466	\$89,466	\$0	\$87,308	\$87,308	\$2,158	0.02%	0.85%
GROUP INSURANCE	\$0	\$1,550,150	\$1,550,150	\$0	\$1,385,000	\$1,385,000	\$165,150	1.57%	14.77%
STATUTORY EXPENDITURES	\$0	\$792,792	\$792,792	\$0	\$792,346	\$792,346	\$446	0.00%	7.55%
ACCUMULATED SICK/VAC LEAVE	\$0	\$100	\$100	\$0	\$100	\$100	\$0	0.00%	0.00%
MUNICIPAL SEWER CHARGES	\$0	\$15,200	\$15,200	\$0	\$15,200	\$15,200	\$0	0.00%	0.14%
MUSCONETCONG SEWER FEES (VC)	\$0	\$69,000	\$69,000	\$0	\$69,000	\$69,000	\$0	0.00%	0.66%
GARBAGE CONTRACT	\$0	\$702,500	\$702,500	\$0	\$657,500	\$657,500	\$45,000	0.43%	6.69%
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.10%
DEBT SERVICE	\$0	\$396,970	\$396,970	\$0	\$354,629	\$354,629	\$42,341	0.40%	3.78%
DEFERRED CHARGES	\$0	\$104,000	\$104,000	\$0	\$74,000	\$74,000	\$30,000	0.29%	0.99%
CAPITAL IMPROVEMENTS	\$0	\$56,000	\$56,000	\$0	\$130,000	\$130,000	-\$74,000	-0.71%	0.53%
FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
MUNICIPAL ALLIANCE	\$0	\$11,420	\$11,420	\$0	\$11,420	\$11,420	\$0	0.00%	0.11%
RES FOR UNCOLLECTED TAXES	\$0	\$1,187,639	\$1,187,639	\$0	\$1,187,639	\$1,187,639	\$0	0.00%	11.32%
PBA REPRESENTATIVE CONTRACT	\$0	\$0	\$0	\$106,300	\$0	\$106,300	-\$106,300	-1.01%	0.00%
TOTAL OTHER EXPENSES		\$5,554,782	\$5,554,782		\$5,445,898	\$5,445,898	\$108,884	1.04%	52.93%
		\$10,494,419	\$10,494,419		\$10,312,580	\$10,312,580	\$181,839	1.73%	100.00%
					\$0	\$0	2010 GRANTS/Municipal Alliance		
		\$10,494,419	\$10,494,419		\$10,312,580	\$10,312,580			

2012 Budget Amounts					% Budget		% Budget	
	S&W	O&E	Total	Change	Change		Change	
TOTAL GEN GOVT.	\$769,200	\$450,036	\$1,219,236	-\$16,080	-0.15%		11.62%	24.68%
TOTAL PUBLIC SAFETY	\$1,880,900	\$424,275	\$2,305,175	\$55,085	0.52%		21.97%	46.67%
TOTAL PUBLIC WORKS	\$799,550	\$510,350	\$1,309,900	\$32,300	0.31%		12.48%	26.52%
TOTAL COMMUNITY PROGRAMS	\$87,200	\$18,126	\$105,326	\$1,650	0.02%		1.00%	2.13%
	\$3,536,850	\$1,402,787	\$4,939,637	\$72,955	0.70%		47.07%	100.00%

ELECTRICITY	\$0	\$87,000	\$87,000	\$0	0.00%		0.83%	
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	0.00%		0.34%	
TELEPHONE	\$0	\$30,000	\$30,000	\$0	0.00%		0.29%	
HEATING OIL	\$0	\$120,000	\$120,000	\$0	0.00%		1.14%	
GASOLINE	\$0	\$125,000	\$125,000	\$0	0.00%		1.19%	
GENERAL LIABILITY	\$0	\$171,045	\$171,045	\$4,089	0.04%		1.63%	
WORKERS COMP	\$0	\$89,466	\$89,466	\$2,158	0.02%		0.85%	
GROUP INSURANCE	\$0	\$1,550,150	\$1,550,150	\$165,150	1.57%		14.77%	
STATUTORY EXPENDITURES	\$0	\$792,792	\$792,792	\$446	0.00%		7.55%	
ACCUMULATED SICK/VAC LEAVE	\$0	\$100	\$100	\$0	0.00%		0.00%	
MUNICIPAL SEWER CHARGES	\$0	\$15,200	\$15,200	\$0	0.00%		0.14%	
MUSCONETCONG SEWER FEES (VC)	\$0	\$69,000	\$69,000	\$0	0.00%		0.66%	
GARBAGE CONTRACT	\$0	\$702,500	\$702,500	\$45,000	0.43%		6.69%	
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	0.00%		0.10%	
DEBT SERVICE	\$0	\$396,970	\$396,970	\$42,341	0.40%		3.78%	
DEFERRED CHARGES	\$0	\$104,000	\$104,000	\$30,000	0.29%		0.99%	
CAPITAL IMPROVEMENTS	\$0	\$56,000	\$56,000	-\$74,000	-0.71%		0.53%	
FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	0.00%		0.00%	
MUNICIPAL ALLIANCE	\$0	\$11,420	\$11,420	\$0	0.00%		0.11%	
RES FOR UNCOLLECTED TAXES	\$0	\$1,187,639	\$1,187,639	\$0	0.00%		11.32%	
PBA REPRESENTATIVE CONTRACT	\$0	\$0	\$0	-\$106,300	-1.01%		0.00%	
TOTAL OTHER EXPENSES			\$5,554,782	\$108,884	1.04%		52.93%	100.00%
			\$10,494,419	\$181,839	1.73%		100.00%	

2010 GRANTS/Municipal Alliance

\$10,494,419

2012 Revenue Budget
Current fund

TOTALS		Expenditures	Revenue	Difference
Requested		\$10,494,419.00	\$10,494,419.00	\$0.00
Approved		\$0.00	\$0.00	\$0.00
Last Years Budget		\$10,392,732.00		
Requested		\$10,494,419.00	%101.0	
Approved		\$0.00	%0.0	

Appropriations Change: \$181,839.00
 Elimination of PBA Contract: \$106,300.00
 Loss of Revenues: 34,500.00
 \$322,639.00 \$277,539.00

3.656987942

ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 RECEIVED	2010 FINAL BUD.	2010 RECEIVED	2011 BUDGET	2011 FINAL BUD.	2011 RECEIVED	2012 Requested	% of LY	2012 Approved	% of LY	% Change	Amt Change
01-190-07-000-000	Amount to be Raised Through Taxation	7,032,925.00	7,309,664.61	7,418,002.00	7,418,002.00	7,592,013.00	7,592,013.00	7,866,118.26	7,869,652.00	%103.7	0.00	%0.0	%3.7	277,639.00
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
01-192-05-161-000	Due from G/C - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-05-162-000	Due from NCMF - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-05-163-000	Due from Sewer - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-05-164-000	Due from Other Trust - Inter. Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-05-165-000	Due from Dog Trust - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-05-166-000	Due from Open Space - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-05-167-000	Due from PNC Escrow - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-05-168-000	Due from Payroll - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-05-170-000	Due from Commerce - Interfund Receivable	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	1,138,142.00	1,138,142.00	1,138,142.00	1,138,142.00	1,200,102.00	1,200,102.00	1,200,102.00	1,240,102.00	%103.3	0.00	%0.0	%3.3	40,000.00
01-192-08-101-000	Surplus Anticipated	3,000.00	6,098.00	6,000.00	6,000.00	6,000.00	6,000.00	6,159.80	6,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-192-08-103-000	Alcoholic Beverages													0.00
	Total	\$8,174,067.00	\$8,453,904.61	\$8,562,144.00	\$8,562,144.00	\$8,798,115.00	\$8,798,115.00	\$9,072,380.06	\$9,115,754.00		\$0.00		3.61%	\$317,639.00

01-192-08-105-000	Fees & Permits	2009 FINAL BUD.	2009 RECEIVED	2010 FINAL BUD.	2010 RECEIVED	2011 BUDGET	2011 FINAL BUD.	2011 RECEIVED	2012 Requested	% of LY	2012 Approved	% of LY	% Change	Amt Change
01-192-08-105-000	Fees & Permits	28,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	%100.0	0.00	%0.0		0.00
01-192-08-105-001	Board of Health	0.00	8,195.00	0.00	0.00	0.00	0.00	5,920.00	0.00		0.00			0.00
01-192-08-105-002	Clerk	0.00	2,774.75	0.00	0.00	0.00	0.00	3,356.75	0.00		0.00			0.00
01-192-08-105-003	Planning Board	0.00	5,060.00	0.00	0.00	0.00	0.00	6,100.00	0.00		0.00			0.00
01-192-08-105-004	Police	0.00	2,128.96	0.00	0.00	0.00	0.00	1,120.52	0.00		0.00			0.00
01-192-08-105-005	CO Inspections	0.00	3,570.00	0.00	0.00	0.00	0.00	2,415.00	0.00		0.00			0.00
01-192-08-105-006	Zoning	0.00	2,150.00	0.00	0.00	0.00	0.00	2,250.00	0.00		0.00			0.00
01-192-08-105-007	Elevator Inspections	0.00	588.00	0.00	0.00	0.00	0.00	620.00	0.00		0.00			0.00
	Total	\$28,000.00	\$24,466.71	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$21,782.27	\$20,000.00		\$0.00		0.00%	\$0.00

ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 RECEIVED	2010 FINAL BUD.	2010 RECEIVED	2011 BUDGET	2011 FINAL BUD.	2011 RECEIVED	2012 Requested	% of LY	2012 Approved	% of LY	% Change	Amt Change
01-192-08-106-001	Uniform Construction Fees	0.00	0.00	95,000.00	95,000.00	115,000.00	115,000.00	118,653.00	120,000.00	%104.3	0.00	%0.0	%4.3	5,000.00
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	0.00	0.00	0.00	0.00	0.00	25,122.50	0.00		0.00			0.00
01-192-08-110-000	Municipal Court	133,000.00	131,494.14	135,000.00	135,000.00	140,000.00	140,000.00	110,074.80	110,000.00	%78.6	0.00	%0.0	-%21.4	-30,000.00
01-192-08-112-000	Interest & Costs on Taxes	98,000.00	135,754.20	120,000.00	120,000.00	125,000.00	125,000.00	135,909.46	125,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-192-08-113-000	Interest on Investments	80,000.00	36,545.42	36,000.00	36,000.00	15,000.00	15,000.00	10,773.31	10,500.00	%70.0	0.00	%0.0	-%30.0	-4,500.00
01-192-08-125-000	Tax Collection Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-08-140-000	CMPTFA	196,222.00	196,222.00	92,998.00	92,998.00	81,823.00	81,823.00	81,823.00	81,823.00	%100.0	0.00	%0.0	%0.0	0.00
01-192-08-141-000	Legislative Int Mun Black 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	527,191.00	531,191.00	482,477.00	482,477.00	493,652.00	493,652.00	493,652.00	493,652.00	%100.0	0.00	%0.0	%0.0	0.00
01-192-08-143-000	Supplemental Energy Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-08-144-000	Garden State Preservation Trust	66,734.00	62,879.61	62,880.00	62,880.00	41,920.00	41,920.00	41,920.00	41,920.00	%100.0	0.00	%0.0	%0.0	0.00
01-192-08-145-000	Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-08-146-000	Municipal Property Tax Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-08-499-000	Receipts from Delinquent Taxes	340,750.00	591,410.17	340,750.00	340,750.00	339,350.00	339,350.00	617,306.81	339,350.00	%100.0	0.00	%0.0	%0.0	0.00
01-192-10-703-000	Municipal Alliance	12,319.00	0.00	11,420.00	11,420.00	11,420.00	11,420.00	6,845.25	11,420.00	%100.0	0.00	%0.0	%0.0	0.00
01-192-10-709-000	Body Armor	1,465.00	0.00	0.00	0.00	2,652.00	2,652.00	2,652.00	0.00	%0.0	0.00	%0.0		-2,652.00
01-192-10-715-000	Recycling	6,632.00	0.00	9,746.00	9,746.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-10-716-000	Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-10-719-000	Click It or Ticket Grant	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00		0.00			0.00
01-192-10-722-000	Sussex Branch Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			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
01-192-10-724-000	Obey the Signs Grant	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-10-728-000	Highway Safety Grant	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-10-729-000	Over the Limit Grant	5,000.00	0.00	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
01-192-10-746-000	Val File Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-10-770-000	Clean Communities	14,072.00	0.00	20,322.42	20,322.42	0.00	0.00	0.00	0.00		0.00			0.00
01-192-10-775-000	Highlands Grant	50,000.00	41,798.08	66,544.00	66,544.00	77,500.00	77,500.00	12,812.50	0.00	%0.0	0.00			-77,500.00
01-192-10-780-000	DOT Grant	150,000.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00		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	25,000.00	25,000.00	%100.0	0.00	%0.0	%0.0	0.00
01-192-12-101-000	PBA Rep Contract - Juice	97,767.00	97,626.19	101,466.00	101,466.00	106,300.00	106,300.00	106,467.54	0.00	%0.0	0.00			-106,300.00
01-192-16-000-000	MIRVA	0.00	27,886.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-16-000-001	Cable Television	0.00	30,464.00	0.00	0.00	0.00	0.00	32,143.00	0.00		0.00			0.00
01-192-16-000-002	DMV Inspection Fees	0.00	550.00	0.00	0.00	0.00	0.00	462.50	0.00		0.00			0.00
01-192-16-000-003	Interlocal Pound Fees	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	Misc. weathering	0.00	457.22	0.00	0.00	0.00	0.00	1,539.00	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	Copies	0.00	2,715.45	0.00	0.00	0.00	0.00	2,422.03	0.00		0.00			0.00
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,692.92	0.00	0.00	0.00	0.00	1,740.00	0.00		0.00			0.00
01-192-16-000-008	Tax Collector Misc	0.00	1,091.85	0.00	0.00	0.00	0.00	3,736.11	0.00		0.00			0.00
01-192-16-000-009	Other Misc	0.00	12,798.52	0.00	0.00	0.00	0.00	51,667.70	0.00		0.00			0.00
Total		\$1,816,152.00	\$2,040,066.77	\$1,603,603.42	\$1,603,603.42	\$1,574,617.00	\$1,574,617.00	\$1,902,722.51	\$1,358,665.00		\$0.00		-13.71%	-\$215,952.00

Total Revenue Budget	10,018,219.00	10,518,438.09	10,185,747.42	10,185,747.42	10,392,732.00	10,392,732.00	10,996,884.84	10,494,419.00	0.00	80,152.00
						10,312,580.00				\$135,800.00
						181,839.00				

ACCOUNT	GENERAL ADMIN OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-100-010	GENERAL ADMIN SW	134,933.00	124,932.51	198,250.00	183,544.42	202,500.00	202,500.00	189,589.95	199,000.00
	<i>Total</i>	\$134,933.00	\$124,932.51	\$198,250.00	\$183,544.42	\$202,500.00	\$202,500.00	\$189,589.95	\$199,000.00

01-201-20-100-020	GENERAL ADMIN OE	2009 FINAL BUD.		2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-100-200	Office Supplies	10,000.00		6,889.37	10,000.00	3,553.00	10,000.00	10,000.00	4,428.54	10,000.00
01-201-20-100-201	Postage	14,000.00		13,784.20	17,800.00	15,069.74	15,000.00	15,000.00	13,303.60	15,000.00
01-201-20-100-202	Dues & Memberships	3,200.00		2,484.00	3,200.00	2,532.00	2,750.00	2,750.00	2,624.00	2,750.00
01-201-20-100-203	Seminars & Meetings	4,000.00		2,861.00	4,000.00	2,048.00	4,000.00	4,000.00	3,515.33	4,000.00
01-201-20-100-207	Printing	16,000.00		7,847.22	11,000.00	3,788.00	6,500.00	6,500.00	277.00	4,500.00
01-201-20-100-208	Advertising	4,000.00		3,083.99	4,000.00	2,552.00	4,000.00	4,000.00	2,261.35	3,000.00
01-201-20-100-209	Copy Machine	4,600.00		4,191.00	4,600.00	4,191.00	4,600.00	4,600.00	4,114.80	4,600.00
01-201-20-100-210	Publications	2,000.00		706.50	2,000.00	366.26	1,500.00	1,500.00	336.00	1,000.00
01-201-20-100-211	Service/Maintenance	900.00		4,713.61	900.00	595.00	900.00	900.00	595.00	900.00
01-201-20-100-216	Computer Services	19,350.00		20,053.08	19,000.00	20,014.77	20,000.00	20,000.00	14,939.46	20,000.00
01-201-20-100-240	Mileage	0.00		198.22	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-100-250	Cell Phone - Administration	0.00		0.00	1,100.00	1,156.40	1,200.00	1,200.00	891.30	0.00
01-201-20-100-272	Miscellaneous	3,500.00		617.68	3,500.00	1,275.25	2,500.00	2,500.00	492.74	2,500.00
Total		\$81,550.00	\$67,429.87	\$81,100.00	\$57,141.42	\$72,950.00	\$72,950.00	\$72,950.00	\$47,779.12	\$68,250.00

ACCOUNT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-110-010	20,900.00	17,286.98	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
MAYOR & COUNCIL SW								
MAYOR & COUNCIL SW								
Total	\$20,900.00	\$17,286.98	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00

MAYOR & COUNCIL OE		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-110-020	Office Supplies	1,700.00	355.73	1,400.00	312.00	700.00	700.00	2,722.00	700.00
01-201-20-110-202	Dues & Memberships	500.00	180.00	800.00	645.00	800.00	800.00	808.00	800.00
01-201-20-110-203	Seminars & Meetings	7,050.00	567.00	6,000.00	2,138.00	4,000.00	4,000.00	1,540.43	4,000.00
01-201-20-110-204	Codifications	10,000.00	3,444.29	9,000.00	2,858.24	5,000.00	5,000.00	1,195.00	4,000.00
Total		\$19,250.00	\$4,547.02	\$17,200.00	\$5,953.24	\$10,500.00	\$10,500.00	\$6,265.43	\$9,500.00

	CLERK SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-120-010									
01-201-20-120-010	CLERK SW	5,000.00	0.00	69,600.00	0.00	80,000.00	80,000.00	0.00	83,000.00
01-201-20-120-011	Clerk Salary	0.00	0.00	0.00	69,588.00	0.00	0.00	72,176.60	0.00
01-201-20-120-013	Clerk Part-time	2,500.00	7,038.73	0.00	0.00	0.00	0.00	7,185.20	0.00
	Total	\$7,500.00	\$7,038.73	\$69,600.00	\$69,588.00	\$80,000.00	\$80,000.00	\$79,361.80	\$83,000.00

01-201-20-120-020	ELECTIONS									
	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested		
01-201-20-120-200	500.00	46.00	600.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies										
01-201-20-120-201	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage										
01-201-20-120-207	12,000.00	7,940.78	0.00	0.00	5,400.00	5,400.00	5,356.27	5,400.00	5,400.00	5,400.00
Printing										
01-201-20-120-208	2,100.00	3,082.25	700.00	0.00	400.00	400.00	398.14	400.00	400.00	400.00
Advertising										
01-201-20-120-282	9,600.00	9,076.83	6,000.00	6,033.96	2,200.00	2,200.00	761.05	2,200.00	2,200.00	2,200.00
Admin Election										
Total	\$25,200.00	\$20,145.86	\$7,300.00	\$6,083.96	\$8,000.00	\$8,000.00	\$6,515.46	\$8,000.00	\$8,000.00	\$8,000.00

ACCOUNT	FINANCE ADMINISTRATION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-130-010	FINANCE ADMINISTRATION SW	94,000.00	93,585.51	93,650.00	88,153.80	87,000.00	87,000.00	86,600.30	114,000.00
	Total	\$94,000.00	\$93,585.51	\$93,650.00	\$88,153.80	\$87,000.00	\$87,000.00	\$86,600.30	\$114,000.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-130-200	Office Supplies	1,000.00	691.14	750.00	718.29	750.00	750.00	666.65	750.00
01-201-20-130-201	Postage	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-130-202	Dues & Memberships	100.00	120.00	125.00	120.00	125.00	125.00	120.00	125.00
01-201-20-130-203	Seminars & Meetings	700.00	668.00	1,225.00	268.00	1,000.00	1,000.00	204.00	1,000.00
01-201-20-130-207	Printing	600.00	1,332.50	1,000.00	903.00	1,000.00	1,000.00	1,002.95	1,000.00
01-201-20-130-208	Advertising	200.00	0.00	0.00	157.44	0.00	0.00	0.00	0.00
01-201-20-130-209	Copy Machine	500.00	327.00	500.00	479.26	500.00	500.00	309.23	500.00
01-201-20-130-213	Audit Fees	28,375.00	28,375.00	28,375.00	20,470.00	21,806.00	21,806.00	0.00	20,736.00
01-201-20-130-216	Computer Services	4,900.00	4,758.00	4,800.00	4,810.00	4,810.00	4,810.00	4,850.00	4,800.00
01-201-20-130-272	Miscellaneous	2,000.00	1,626.00	2,800.00	1,580.00	8,500.00	8,500.00	7,190.00	8,500.00
	Total	\$39,875.00	\$37,897.64	\$39,575.00	\$29,505.99	\$38,491.00	\$38,491.00	\$14,342.83	\$37,411.00

01-201-20-135-020	AUDIT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-135-020	AUDIT	0.00	0.00	28,980.00	0.00	28,980.00	28,980.00	0.00	28,980.00
01-201-20-135-213	Audit Fees	28,980.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00
	Total	\$28,980.00	\$0.00	\$28,980.00	\$18,250.00	\$28,980.00	\$28,980.00	\$0.00	\$28,980.00

ACCOUNT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-145-010	31,500.00	31,392.09	35,600.00	35,531.92	39,200.00	39,200.00	27,713.22	25,000.00
TAX COLLECTION SW								
TAX COLLECTION SW								
Total	\$31,500.00	\$31,392.09	\$35,600.00	\$35,531.92	\$39,200.00	\$39,200.00	\$27,713.22	\$25,000.00

TAX COLLECTION OE		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-145-020									
01-201-20-145-200	Office Supplies	3,000.00	997.63	1,675.00	513.03	1,000.00	1,000.00	1,588.17	1,000.00
01-201-20-145-201	Postage	2,500.00	2,000.00	0.00	20.01	0.00	0.00	0.00	0.00
01-201-20-145-202	Dues & Memberships	100.00	75.00	150.00	105.00	150.00	150.00	105.00	150.00
01-201-20-145-203	Seminars & Meetings	500.00	651.00	1,000.00	758.00	850.00	850.00	247.00	850.00
01-201-20-145-207	Printing	1,000.00	1,999.18	2,000.00	1,182.30	2,000.00	2,000.00	1,260.00	2,000.00
01-201-20-145-208	Advertising	500.00	561.00	675.00	784.30	700.00	700.00	542.70	700.00
01-201-20-145-216	Computer Services	2,700.00	2,562.00	2,600.00	2,590.00	2,600.00	2,600.00	2,650.00	2,600.00
01-201-20-145-272	Miscellaneous	1,500.00	61.25	0.00	2,129.67	0.00	0.00	4,801.46	0.00
Total		\$11,800.00	\$8,907.06	\$8,100.00	\$8,082.31	\$7,300.00	\$7,300.00	\$11,194.33	\$7,300.00

ACCOUNT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-150-010								
TAX ASSESSMENT SW	66,500.00	66,289.32	68,500.00	68,407.00	71,000.00	71,000.00	70,918.48	74,000.00
TAX ASSESSMENT SW								
Total	\$66,500.00	\$66,289.32	\$68,500.00	\$68,407.00	\$71,000.00	\$71,000.00	\$70,918.48	\$74,000.00

01-201-20-150-020	TAX ASSESSMENT OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-150-200	Office Supplies	500.00	126.50	1,000.00	275.73	500.00	500.00	258.54	500.00
01-201-20-150-201	Postage	0.00	0.00	0.00	60.76	0.00	0.00	0.00	0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	200.00	100.00	200.00	200.00	100.00	200.00
01-201-20-150-203	Seminars & Meetings	1,000.00	95.00	1,000.00	885.00	1,000.00	1,000.00	716.00	1,000.00
01-201-20-150-207	Printing	2,000.00	2,082.21	2,500.00	2,184.42	2,500.00	2,500.00	2,324.04	2,500.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.35	20.00	20.00	0.00	20.00
01-201-20-150-214	Map Maintenance	7,500.00	7,448.47	7,500.00	6,785.00	5,000.00	5,000.00	4,601.75	5,000.00
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
01-201-20-150-228	Tax Appeals	15,000.00	13,885.56	20,000.00	26,702.52	20,000.00	20,000.00	29,791.45	25,000.00
01-201-20-150-240	Mileage	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
01-201-20-150-245	O/S Appraisals	3,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
01-201-20-150-272	Miscellaneous	300.00	226.10	300.00	0.00	300.00	300.00	0.00	300.00
	Total	\$32,620.00	\$26,363.84	\$37,120.00	\$39,404.78	\$33,920.00	\$33,920.00	\$40,191.78	\$38,920.00

01-201-20-155-020	LEGAL SERVICES									
	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested		
01-201-20-155-020	0.00	0.00	115,000.00	5,000.00	115,000.00	115,000.00	255.00	115,000.00		
01-201-20-155-808	115,000.00	67,230.84	0.00	56,879.75	0.00	0.00	58,752.30	0.00		
01-201-20-155-908	0.00	6,235.54	0.00	6,096.87	0.00	0.00	7,278.51	0.00		
Total	\$115,000.00	\$73,466.38	\$115,000.00	\$67,976.62	\$115,000.00	\$115,000.00	\$66,285.81	\$115,000.00		

ACCOUNT	ENGINEERING/EC SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-165-020	ENGINEERING	40,000.00	25,749.86	40,000.00	45,427.26	40,000.00	40,000.00	32,407.00	40,000.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	50,500.00	50,269.95	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$90,500.00	\$76,019.81	\$40,000.00	\$45,427.26	\$40,000.00	\$40,000.00	\$32,407.00	\$40,000.00

ENVIRONMENTAL COMMISSION OE									
01-201-20-170-020	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested	
01-201-20-170-200	2,000.00	655.85	750.00	679.34	750.00	750.00	281.20	750.00	
Office Supplies									
01-201-20-170-202									
Dues & Memberships									
01-201-20-170-203	400.00	320.00	450.00	450.00	450.00	450.00	390.00	450.00	
Seminars & Meetings									
01-201-20-170-208	200.00	10.00	200.00	160.00	200.00	200.00	150.00	200.00	
Advertising									
01-201-20-170-210	0.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	
Publications									
01-201-20-170-211	75.00	0.00	1,200.00	605.00	1,200.00	1,200.00	0.00	1,200.00	
Community Forestry									
	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Total	\$2,675.00	\$999.65	\$5,100.00	\$1,894.34	\$2,600.00	\$2,600.00	\$821.20	\$2,600.00	

ACCOUNT	2009 FINAL BUD.		2009 CHARGED		2010 FINAL BUD.		2010 CHARGED		2011 BUDGET		2011 FINAL BUD.		2011 CHARGED		2012 Requested	
	PLANNING BD SW		PLANNING BD SW		PLANNING BD SW		PLANNING BD SW		PLANNING BD SW		PLANNING BD SW		PLANNING BD SW		PLANNING BD SW	
01-201-21-180-010		75,000.00		74,768.40		57,100.00		32,495.94		18,100.00		18,100.00		17,993.48		19,000.00
		\$75,000.00		\$74,768.40		\$57,100.00		\$32,495.94		\$18,100.00		\$18,100.00		\$17,993.48		\$19,000.00
Total																

01-201-21-180-020		PLANNING BD OE	2009 FINAL BUD.		2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-21-180-200		Office Supplies	1,000.00	35.37		1,000.00	503.71	500.00	500.00	207.47	500.00
01-201-21-180-202		Dues & Memberships	450.00	305.00		450.00	315.00	350.00	350.00	315.00	350.00
01-201-21-180-203		Seminars & Meetings	600.00	185.00		500.00	130.00	500.00	500.00	1,407.00	500.00
01-201-21-180-207		Printing	250.00	0.00		250.00	0.00	0.00	0.00	0.00	0.00
01-201-21-180-208		Advertising	300.00	278.25		300.00	346.90	400.00	400.00	490.60	400.00
01-201-21-180-210		Publications	500.00	513.00		500.00	98.00	250.00	250.00	102.00	250.00
01-201-21-180-211		Service/Maintenance	400.00	425.00		450.00	425.00	850.00	850.00	425.00	850.00
01-201-21-180-215		Legal Services	10,000.00	10,876.75		10,000.00	11,958.00	10,000.00	10,000.00	9,285.75	13,000.00
01-201-21-180-218		Engineering Fees	10,000.00	2,250.00		5,000.00	1,250.00	5,000.00	5,000.00	1,497.50	5,000.00
01-201-21-180-221		Planner Fees	10,000.00	1,110.00		25,000.00	3,476.25	20,000.00	20,000.00	3,693.75	10,000.00
01-201-21-180-223		Highlands Plan Initiative	10,000.00	320.00		10,000.00	279.00	10,000.00	10,000.00	7,202.00	5,000.00
01-201-21-180-224		Affordable Housing	10,000.00	0.00		10,000.00	6,438.77	10,000.00	10,000.00	335.00	5,000.00
01-201-21-180-272		Miscellaneous	1,000.00	22.50		1,000.00	400.00	500.00	500.00	0.00	500.00
01-201-21-180-483		Equipment	500.00	0.00		500.00	292.50	0.00	0.00	0.00	0.00
Total			\$55,000.00	\$16,320.87		\$64,950.00	\$25,913.13	\$58,350.00	\$58,350.00	\$24,961.07	\$41,350.00

01-201-21-185-010 01-201-21-185-010	ZONING COMMISSION SW									
	ZONING COMMISSION SW									
	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested		
	26,319.00	26,318.52	27,200.00	27,108.00	28,000.00	28,000.00	27,989.00	29,000.00		
Total	\$26,319.00	\$26,318.52	\$27,200.00	\$27,108.00	\$28,000.00	\$28,000.00	\$27,989.00	\$29,000.00		

01-201-21-185-020		ZONING COMMISSION OE										2012 Requested	
		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2011 CHARGED	2011 CHARGED	2011 CHARGED	2012 Requested	2012 Requested
01-201-21-185-240		500.00	0.00	100.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-21-185-272		0.00	0.00	500.00	10.00	500.00	500.00	288.04	288.04	288.04	500.00	500.00	500.00
Total		\$500.00	\$0.00	\$600.00	\$17.00	\$500.00	\$500.00	\$288.04	\$288.04	\$288.04	\$500.00	\$500.00	\$500.00

01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	119,000.00	116,843.37	119,800.00	119,700.11	124,000.00	124,000.00	123,597.80	128,000.00
	<i>Total</i>	\$119,000.00	\$116,843.37	\$119,800.00	\$119,700.11	\$124,000.00	\$124,000.00	\$123,597.80	\$128,000.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-22-195-200	Office Supplies	1,200.00	496.72	1,100.00	617.53	1,100.00	1,100.00	489.98	1,100.00
01-201-22-195-202	Dues & Memberships	150.00	102.00	150.00	0.00	75.00	75.00	0.00	75.00
01-201-22-195-203	Seminars & Meetings	400.00	0.00	400.00	0.00	250.00	250.00	0.00	250.00
01-201-22-195-207	Printing	700.00	913.00	800.00	623.00	800.00	800.00	750.00	800.00
01-201-22-195-210	Publications	200.00	309.00	300.00	0.00	250.00	250.00	385.50	250.00
01-201-22-195-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-22-195-216	Computer Services	1,400.00	450.00	1,175.00	1,500.00	1,100.00	1,100.00	637.50	1,100.00
01-201-22-195-240	Mileage	1,500.00	1,580.70	1,500.00	1,434.50	1,500.00	1,500.00	1,194.45	1,500.00
01-201-22-195-261	Subs for Vacation	3,000.00	840.00	2,500.00	1,190.00	2,000.00	2,000.00	840.00	2,000.00
01-201-22-195-272	Miscellaneous	500.00	0.00	400.00	140.00	400.00	400.00	210.00	400.00
Total		\$9,050.00	\$4,691.42	\$8,325.00	\$5,505.03	\$7,475.00	\$7,475.00	\$4,507.43	\$7,475.00

01-201-23-210-020	GENERAL LIABILITY	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-23-210-231	Surety Bond Premiums	7,000.00	1,465.00	1,500.00	1,425.00	1,500.00	1,500.00	1,425.00	1,500.00
01-201-23-210-233	Other Insurance	151,696.00	153,460.51	165,158.00	165,158.72	165,456.00	165,456.00	165,456.00	169,545.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$158,696.00	\$154,925.51	\$166,658.00	\$166,583.72	\$166,956.00	\$166,956.00	\$166,881.00	\$171,045.00

ACCOUNT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-23-215-020								
WORKERS COMP	80,388.00	78,188.90	84,055.00	84,054.04	87,308.00	87,308.00	87,308.00	89,466.00
WORKERS COMP								
Total	\$80,388.00	\$78,188.90	\$84,055.00	\$84,054.04	\$87,308.00	\$87,308.00	\$87,308.00	\$89,466.00

01-201-23-220-020	GROUP INSURANCE		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
	Group Plans		1,362,476.00	1,282,984.69	1,399,000.00	1,315,295.90	1,336,075.00	1,336,075.00	1,309,994.86	1,509,641.00
01-201-23-220-230	Group Medicare Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	12,821.20	0.00
01-201-23-220-293	Group Insurance-Employee Reimbursements		0.00	12,375.43	0.00	12,824.24	48,925.00	48,925.00	43,383.13	40,509.00
01-201-23-220-299	Group Insurance-Employee Contributions		0.00	0.00	0.00	0.00	0.00	0.00	-6,575.40	0.00
01-201-23-220-319										
	Total		\$1,362,476.00	\$1,295,360.12	\$1,399,000.00	\$1,328,120.14	\$1,385,000.00	\$1,385,000.00	\$1,359,623.79	\$1,550,150.00

		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-240-010	POLICE SW								
01-201-25-240-011	Salary	180,000.00	162,013.89	1,533,000.00	1,532,387.58	1,634,000.00	1,634,000.00	1,618,888.91	1,683,000.00
01-201-25-240-012	Overtime	7,000.00	3,495.30	190,000.00	177,843.61	180,000.00	180,000.00	161,764.54	180,000.00
01-201-25-240-013	Special Officers	0.00	0.00	7,000.00	2,267.98	7,000.00	7,000.00	1,689.44	7,000.00
01-201-25-240-015	College Credits	7,000.00	6,566.00	7,500.00	7,174.00	7,500.00	7,500.00	8,226.00	8,500.00
	Total	\$194,000.00	\$172,075.19	\$1,737,500.00	\$1,719,673.17	\$1,828,500.00	\$1,828,500.00	\$1,790,568.89	\$1,878,500.00

POLICE OE		2009 FINAL BUD.		2009 CHARGED		2010 FINAL BUD.		2010 CHARGED		2011 BUDGET		2011 FINAL BUD.		2011 CHARGED		2012 Requested	
01-201-25-240-020	Office Supplies/Misc	2,500.00	1,946.70	2,500.00	1,663.21	2,500.00	2,500.00	1,663.21	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,317.59	2,500.00	2,500.00	2,500.00
01-201-25-240-200	Postage	800.00	0.00	800.00	160.09	800.00	800.00	160.09	800.00	800.00	800.00	800.00	800.00	161.46	800.00	800.00	800.00
01-201-25-240-201	Dues & Memberships	1,500.00	1,460.00	1,500.00	1,460.00	1,500.00	1,500.00	1,460.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,437.00	1,500.00	1,500.00	1,500.00
01-201-25-240-202	Seminars & Meetings	3,500.00	1,233.16	3,500.00	1,073.86	3,500.00	3,500.00	1,073.86	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,519.85	3,500.00	3,500.00	3,500.00
01-201-25-240-203	Printing	500.00	82.70	500.00	72.60	500.00	500.00	72.60	500.00	500.00	500.00	500.00	500.00	139.50	500.00	500.00	500.00
01-201-25-240-207	Copy Machine	2,600.00	2,184.78	2,600.00	2,448.88	2,600.00	2,600.00	2,448.88	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,609.72	2,600.00	2,600.00	2,600.00
01-201-25-240-209	Publications	850.00	1,047.95	1,000.00	973.71	1,000.00	1,000.00	973.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	981.86	1,000.00	1,000.00	1,000.00
01-201-25-240-210	Service/Maintenance	7,000.00	4,206.63	7,000.00	5,292.63	7,000.00	7,000.00	5,292.63	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	5,892.24	7,000.00	7,000.00	7,000.00
01-201-25-240-211	Operating Maintenance	7,000.00	5,727.09	7,000.00	4,989.02	7,000.00	7,000.00	4,989.02	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,987.40	7,000.00	7,000.00	7,000.00
01-201-25-240-220	Uniform/Clothing Replacement	3,000.00	0.00	3,000.00	284.88	3,000.00	3,000.00	284.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	745.40	3,000.00	3,000.00	3,000.00
01-201-25-240-235	Uniforms Allowance	19,350.00	14,280.77	11,850.00	11,774.92	11,850.00	11,850.00	11,774.92	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,545.25	11,850.00	11,850.00	11,850.00
01-201-25-240-236	Mileage	0.00	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00
01-201-25-240-240	Meals	1,500.00	381.50	1,500.00	287.62	1,500.00	1,500.00	287.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	527.91	1,500.00	1,500.00	1,500.00
01-201-25-240-246	Cell Phone - Police	0.00	0.00	4,500.00	4,689.30	4,500.00	4,500.00	4,689.30	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,155.96	4,500.00	4,500.00	4,500.00
01-201-25-240-250	Road Safety	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
01-201-25-240-255	Investigation Expense	1,500.00	1,619.76	1,500.00	641.23	1,500.00	1,500.00	641.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-201-25-240-256	Radio Repairs	5,000.00	4,621.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-201-25-240-257	Supplies Police/Fire	2,000.00	1.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-201-25-240-266	Firearms & Ammo	4,000.00	4,033.33	5,000.00	4,975.34	5,000.00	5,000.00	4,975.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,685.37	5,000.00	5,000.00	5,000.00
01-201-25-240-267	Medical Svcs	1,500.00	797.23	1,500.00	988.71	1,500.00	1,500.00	988.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	794.93	1,500.00	1,500.00	1,500.00
01-201-25-240-268	Police & Fire Training	10,000.00	18,040.14	15,000.00	31,945.70	15,000.00	31,000.00	31,945.70	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	22,625.22	31,000.00	31,000.00	31,000.00
01-201-25-240-271	Cars/Public Safety	56,000.00	55,389.64	50,000.00	49,871.99	50,000.00	27,000.00	49,871.99	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	26,378.70	27,000.00	27,000.00	27,000.00
01-201-25-240-281	New Equipment	5,000.00	3,341.88	5,000.00	3,698.25	5,000.00	5,000.00	3,698.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-201-25-240-283	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-240-299	Special Items	3,500.00	2,653.41	3,500.00	3,041.75	3,500.00	3,500.00	3,041.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,382.00	3,500.00	3,500.00	3,500.00
01-201-25-240-452	Total	\$139,100.00	\$123,056.25	\$136,250.00	\$137,333.69	\$129,250.00	\$129,250.00	\$137,333.69	\$129,250.00	\$129,250.00	\$129,250.00	\$129,250.00	\$129,250.00	\$110,553.36	\$129,250.00	\$129,250.00	\$129,250.00

ACCOUNT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-250-020								
POLICE RADIO & COMM & 911	168,966.00	160,917.96	165,000.00	162,239.82	171,000.00	171,000.00	167,765.96	176,500.00
POLICE RADIO & COMM & 911								
Total	\$168,966.00	\$160,917.96	\$165,000.00	\$162,239.82	\$171,000.00	\$171,000.00	\$167,765.96	\$176,500.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-252-220	Operating-Maintenance	3,000.00	3,000.00	3,000.00	2,528.99	3,000.00	3,000.00	1,898.95	3,000.00
	Total	\$3,000.00	\$3,000.00	\$3,000.00	\$2,528.99	\$3,000.00	\$3,000.00	\$1,898.95	\$3,000.00

01-201-25-253-010	MUNICIPAL COURT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-253-011	Salary	0.00	0.00	92,500.00	89,236.85	84,500.00	84,500.00	83,028.24	71,200.00
01-201-25-253-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$92,500.00	\$89,236.85	\$84,500.00	\$84,500.00	\$83,028.24	\$71,200.00

01-201-25-253-020	MUNICIPAL COURT OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-253-200	Office Supplies	3,200.00	661.08	1,500.00	580.90	750.00	750.00	606.64	750.00
01-201-25-253-201	Postage	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-202	Dues & Memberships	170.00	150.00	170.00	60.00	100.00	100.00	75.00	100.00
01-201-25-253-203	Seminars & Meetings	1,200.00	653.55	900.00	1,109.12	900.00	900.00	937.50	900.00
01-201-25-253-206	Emergent Coverage	1,100.00	181.25	1,100.00	927.50	1,100.00	1,100.00	0.00	1,100.00
01-201-25-253-207	Printing	2,500.00	1,275.70	2,500.00	1,733.90	2,500.00	2,500.00	1,028.20	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
01-201-25-253-209	Coppr Machine	50.00	57.44	50.00	106.61	50.00	50.00	59.70	50.00
01-201-25-253-210	Publications	300.00	292.55	350.00	604.50	350.00	350.00	741.50	350.00
01-201-25-253-211	Service/Maintenance	800.00	1,150.00	1,200.00	1,219.95	1,200.00	1,200.00	1,150.00	1,000.00
01-201-25-253-237	Interpreter Fees	1,200.00	172.31	1,200.00	115.60	1,000.00	1,000.00	370.00	1,000.00
01-201-25-253-240	Mileage	350.00	131.71	350.00	477.50	350.00	350.00	82.00	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
01-201-25-253-272	Miscellaneous	200.00	0.00	200.00	10.00	1,500.00	1,500.00	0.00	1,500.00
01-201-25-253-283	New Equipment	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	500.00
Total		\$14,470.00	\$4,725.59	\$10,520.00	\$6,945.58	\$10,300.00	\$10,300.00	\$5,050.54	\$10,100.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-260-224	Aid	25,500.00	25,500.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00
	Total	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00

ACCOUNT	FIRE PREVENTION	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-265-010	FIRE PREVENTION SW	2,200.00	2,180.25	2,200.00	2,180.36	2,200.00	2,200.00	2,180.36	2,400.00
01-201-25-265-015	FIRE PREVENTION OE	1,500.00	74.38	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
	Total	\$3,700.00	\$2,254.63	\$3,700.00	\$2,180.36	\$3,700.00	\$3,700.00	\$2,180.36	\$3,900.00

	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
FIRE OE								
01-201-25-265-020								
01-201-25-265-200	2,250.00	197.43	2,000.00	448.39	1,000.00	1,000.00	85.00	750.00
01-201-25-265-202	405.00	365.00	365.00	525.00	525.00	525.00	429.00	525.00
01-201-25-265-210	500.00	0.00	125.00	35.95	125.00	125.00	0.00	125.00
01-201-25-265-211	4,000.00	2,872.83	10,340.00	5,217.93	10,340.00	10,340.00	3,523.25	20,530.00
01-201-25-265-220	10,000.00	3,641.40	4,415.00	9,285.41	4,415.00	4,415.00	4,686.15	1,200.00
01-201-25-265-235	17,000.00	6,888.45	17,550.00	17,902.13	13,010.00	13,010.00	4,180.42	15,365.00
01-201-25-265-236	18,000.00	25,024.00	25,000.00	18,000.00	20,000.00	20,000.00	19,500.00	20,000.00
01-201-25-265-248	18,000.00	16,031.96	16,000.00	19,772.63	16,000.00	16,000.00	15,303.18	2,100.00
01-201-25-265-250	0.00	0.00	1,500.00	1,045.41	1,500.00	1,500.00	577.68	600.00
01-201-25-265-264	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
01-201-25-265-265	15,500.00	10,648.77	0.00	-1,225.82	0.00	0.00	0.00	0.00
01-201-25-265-266	9,000.00	6,199.05	9,000.00	9,597.27	7,500.00	7,500.00	7,536.48	7,500.00
01-201-25-265-267	0.00	0.00	500.00	537.96	1,000.00	1,000.00	0.00	500.00
01-201-25-265-271	4,000.00	3,060.09	4,425.00	1,665.00	3,725.00	3,725.00	1,710.00	2,450.00
01-201-25-265-274	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-201-25-265-283	11,000.00	2,874.00	4,000.00	5,233.95	4,000.00	4,000.00	25,925.55	10,880.00
Total	\$116,155.00	\$82,302.98	\$101,220.00	\$92,541.21	\$89,140.00	\$89,140.00	\$87,956.71	\$88,525.00

ACCOUNT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-275-020								
PROSECUTOR	27,000.00	17,325.00	27,000.00	20,250.00	27,000.00	27,000.00	12,900.00	25,000.00
PROSECUTOR								
Total	\$27,000.00	\$17,325.00	\$27,000.00	\$20,250.00	\$27,000.00	\$27,000.00	\$12,900.00	\$25,000.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-290-011	Salary	15,000.00	13,094.46	574,000.00	529,534.96	618,000.00	618,000.00	586,474.86	655,000.00
01-201-26-290-012	Overtime	0.00	0.00	15,000.00	9,102.08	15,000.00	15,000.00	6,470.84	15,000.00
01-201-26-290-014	Storm Overtime	0.00	0.00	50,000.00	42,186.20	60,000.00	60,000.00	55,968.64	60,000.00
01-201-26-290-015	Seasonal	0.00	0.00	0.00	8,080.00	0.00	0.00	5,410.00	0.00
01-201-26-290-017	Clothing Allowance	50,000.00	33,446.01	0.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
01-201-26-290-019	Meal Allowance	0.00	0.00	1,700.00	990.00	1,700.00	1,700.00	1,776.00	1,700.00
Total		\$65,000.00	\$46,540.47	\$640,700.00	\$598,143.24	\$702,950.00	\$702,950.00	\$664,350.34	\$739,950.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-290-200	Office Supplies	2,000.00	882.50	1,000.00	493.20	1,000.00	1,000.00	593.26	1,000.00
01-201-26-290-210	Publications	0.00	0.00	0.00	7.49	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
01-201-26-290-220	Operating Maintenance	20,000.00	12,773.48	21,000.00	9,502.53	16,000.00	16,000.00	8,192.77	16,000.00
01-201-26-290-235	Uniform/Clothing Replacement	1,000.00	301.00	750.00	15.00	750.00	750.00	136.00	750.00
01-201-26-290-236	Uniforms Allowance	8,000.00	6,207.85	8,250.00	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
01-201-26-290-244	Janitorial Supplies	500.00	1,054.64	1,000.00	0.00	500.00	500.00	145.26	500.00
01-201-26-290-246	Meal Allowance	1,700.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-248	Minor Equip	5,000.00	2,547.13	3,000.00	1,978.78	3,000.00	3,000.00	1,922.37	3,000.00
01-201-26-290-249	Grits	15,000.00	12,773.26	17,000.00	8,392.20	15,000.00	15,000.00	14,534.78	15,000.00
01-201-26-290-250	Cell Phone - DPW	0.00	0.00	1,250.00	1,480.56	1,500.00	1,500.00	1,432.19	1,500.00
01-201-26-290-251	Salt	150,000.00	147,194.50	150,000.00	144,282.90	150,000.00	150,000.00	149,963.35	150,000.00
01-201-26-290-252	Stone & Gravel	7,000.00	3,223.72	5,000.00	828.90	5,000.00	5,000.00	6,583.09	5,000.00
01-201-26-290-253	Black Top	15,000.00	9,786.35	15,000.00	12,838.56	12,000.00	12,000.00	10,137.84	12,000.00
01-201-26-290-254	Drainage Supplies	6,800.00	5,674.32	6,000.00	2,841.93	6,000.00	6,000.00	4,726.31	6,000.00
01-201-26-290-255	Road Safety	15,000.00	20,808.45	15,000.00	7,801.71	15,000.00	15,000.00	13,086.28	15,000.00
01-201-26-290-265	Vehicle Repairs	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-266	Radio Repairs Upgrade	5,000.00	4,580.00	5,000.00	211.10	4,000.00	4,000.00	0.00	4,000.00
01-201-26-290-269	Medical Svc	200.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
01-201-26-290-272	Seminars/Training	5,000.00	1,446.00	5,000.00	2,514.00	4,000.00	4,000.00	1,025.00	4,000.00
01-201-26-290-285	Carcass Removal	500.00	455.00	500.00	495.00	500.00	500.00	800.00	500.00
01-201-26-290-291	Liquid De-Icer	6,000.00	4,296.26	6,000.00	3,012.23	6,000.00	6,000.00	5,657.10	6,000.00
01-201-26-290-292	Miscellaneous	1,000.00	-969.36	0.00	66,605.00	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
01-201-26-290-461	Park Maintenance	40,000.00	26,798.08	40,000.00	18,941.18	25,000.00	25,000.00	14,092.52	25,000.00
01-201-26-290-491	Park Operating	15,000.00	13,988.01	15,000.00	13,992.96	10,000.00	10,000.00	11,390.27	10,000.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	5,814.82	6,000.00	4,622.67	6,000.00	6,000.00	4,167.14	6,000.00
Total		\$325,700.00	\$281,286.01	\$321,750.00	\$300,857.90	\$281,250.00	\$281,250.00	\$248,690.53	\$281,250.00

01-201-26-291-020		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-291-483									
DPW EQUIPMENT									
DPW Equipment Expense		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

01-201-26-292-020	FLEET MAINTENANCE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-292-260	Fire Department	0.00	0.00	15,500.00	9,137.62	15,500.00	15,500.00	10,887.09	15,500.00
01-201-26-292-270	DPW Fleet	70,000.00	64,712.26	75,000.00	45,069.45	75,000.00	75,000.00	55,133.35	75,000.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	20,437.56	20,000.00	12,827.49	20,000.00	20,000.00	18,537.43	20,000.00
01-201-26-292-290	Sr Van Fleet	2,000.00	1,846.30	3,000.00	1,326.40	3,000.00	3,000.00	1,168.23	3,000.00
	Total	\$92,000.00	\$86,996.12	\$113,500.00	\$68,360.96	\$113,500.00	\$113,500.00	\$85,726.10	\$113,500.00

01-201-26-293-020		IMPROVEMENTS TO STREETS & ROADS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-293-453		Improvements to Streets/Roads Resurfacing	80,000.00	80,000.00	35,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
		Total	\$80,000.00	\$80,000.00	\$35,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	49,000.00	48,960.57	50,500.00	50,408.28	52,100.00	52,100.00	52,041.60	54,000.00
	Total	\$49,000.00	\$48,960.57	\$50,500.00	\$50,408.28	\$52,100.00	\$52,100.00	\$52,041.60	\$54,000.00

PUBLIC BLDGS & GROUNDS OF									
	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested	
01-201-26-310-020	30,000.00	20,561.43	39,900.00	39,065.09	37,000.00	37,000.00	27,614.59	30,400.00	
01-201-26-310-220									
Operating Maintenance									
01-201-26-310-234	10,000.00	7,002.98	2,200.00	4,030.03	2,200.00	2,200.00	2,425.12	2,200.00	
01-201-26-310-244	2,500.00	761.67	1,500.00	2,524.02	1,500.00	1,500.00	2,653.18	1,500.00	
01-201-26-310-257	1,500.00	1,230.80	1,500.00	1,230.80	1,500.00	1,500.00	1,230.80	1,500.00	
01-201-26-310-269	250.00	0.00	250.00	0.00	0.00	0.00	24.51	0.00	
01-201-26-310-283	6,000.00	0.00	6,000.00	3,087.80	0.00	0.00	0.00	0.00	
Medical Svcs									
New Equipment									
Total	\$50,250.00	\$29,556.88	\$51,350.00	\$49,937.74	\$42,200.00	\$42,200.00	\$33,948.20	\$35,600.00	

ACCOUNT	Recycling/Garbage Contract	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-335-010	RECYCLING SW	5,466.00	5,438.34	6,400.00	6,379.32	5,600.00	5,600.00	428.40	5,600.00
01-201-26-335-020	RECYCLING OE	10,000.00	9,579.90	10,000.00	2,815.80	10,000.00	10,000.00	1,134.00	10,000.00
01-201-26-335-030	GARBAGE CONTRACT	597,500.00	597,500.00	665,500.00	665,270.80	657,500.00	657,500.00	657,500.00	702,500.00
	Total	\$612,966.00	\$612,518.24	\$681,900.00	\$674,465.92	\$673,100.00	\$673,100.00	\$659,062.40	\$718,100.00

01-201-27-330-020	BOARD OF HEALTH OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-27-330-200	Office Supplies/Misc	200.00	384.68	200.00	230.57	200.00	200.00	0.00	200.00
01-201-27-330-208	Advertising	200.00	638.44	200.00	45.25	200.00	200.00	137.05	200.00
01-201-27-330-250	Gypsy Moth Spraying	10,400.00	5,289.65	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$10,800.00	\$6,312.77	\$400.00	\$275.82	\$400.00	\$400.00	\$137.05	\$400.00

ACCOUNT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-27-340-010	12,000.00	10,019.25	12,500.00	10,773.16	13,000.00	13,000.00	12,775.05	9,500.00
ANIMAL CONTROL SW								
ANIMAL CONTROL SW								
Total	\$12,000.00	\$10,019.25	\$12,500.00	\$10,773.16	\$13,000.00	\$13,000.00	\$12,775.05	\$9,500.00

01-201-27-340-020	ANIMAL CONTROL OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-27-340-206	Animal Contract	4,000.00	120.00	6,000.00	6,000.00	8,750.00	8,750.00	7,630.00	9,250.00
	Total	\$4,000.00	\$120.00	\$6,000.00	\$6,000.00	\$8,750.00	\$8,750.00	\$7,630.00	\$9,250.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	21,000.00	14,009.30	20,000.00	15,884.19	21,400.00	21,400.00	15,671.89	22,000.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.90	976.00	975.90	976.00	976.00	975.90	976.00
	Total	\$21,976.00	\$14,985.20	\$20,976.00	\$16,860.09	\$22,376.00	\$22,376.00	\$16,647.79	\$22,976.00

PARKS & PLAYGROUNDS SW		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-28-375-010	Salary	0.00	0.00	61,000.00	60,831.00	63,000.00	63,000.00	62,192.89	65,200.00
01-201-28-375-011	Part-time	0.00	25.55	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-013	Total	\$0.00	\$25.55	\$61,000.00	\$60,831.00	\$63,000.00	\$63,000.00	\$62,192.89	\$65,200.00

PARKS & PLAYGROUNDS OE		2009 FINAL BUD.		2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-28-375-020	Office Supplies	1,500.00	344.84	1,017.61	500.00	397.89	500.00	500.00	397.89	500.00
01-201-28-375-200	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-201	Seminars & Meetings	2,445.00	1,998.40	2,299.00	2,750.00	990.25	2,750.00	2,750.00	990.25	1,750.00
01-201-28-375-203	Advertising	1,000.00	1,012.14	449.01	800.00	444.35	800.00	800.00	444.35	800.00
01-201-28-375-208	Operating Maintenance	1,402.00	1,178.43	1,164.79	1,000.00	1,008.00	1,000.00	1,000.00	1,008.00	1,100.00
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	0.00	0.00	341.72	350.00	321.78	350.00	350.00	321.78	350.00
01-201-28-375-251	Cell Phone - Senior Van	0.00	0.00	341.72	350.00	321.78	350.00	350.00	321.78	350.00
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	1,400.00	1,394.56	1,433.31	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Total		\$7,747.00	\$5,928.37	\$7,047.16	\$7,050.00	\$4,784.05	\$7,050.00	\$7,050.00	\$4,784.05	\$6,150.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,500.00	1,963.00	2,500.00	1,060.00	2,250.00	2,250.00	546.78	2,000.00
	<i>Total</i>	\$2,500.00	\$1,963.00	\$2,500.00	\$1,060.00	\$2,250.00	\$2,250.00	\$546.78	\$2,000.00

01-201-31-430-020	ELECTRICITY	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-31-430-020	ELECTRICITY	87,000.00	0.00	82,000.00	5,000.00	87,000.00	87,000.00	55.12	87,000.00
01-201-31-430-234	Consolidated School	0.00	11,104.78	0.00	6,816.51	0.00	0.00	8,640.46	0.00
01-201-31-430-619	Rescue Squad	0.00	664.66	0.00	893.71	0.00	0.00	968.20	0.00
01-201-31-430-658	Animal Control Utilities	0.00	5,495.68	0.00	5,147.55	0.00	0.00	5,608.57	0.00
01-201-31-430-661	P & R Utilities	0.00	8,530.28	0.00	9,029.29	0.00	0.00	10,151.86	0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	23,926.52	0.00	22,620.47	0.00	0.00	18,944.62	0.00
01-201-31-430-670	DPIW Utilities	0.00	12,294.63	0.00	11,788.84	0.00	0.00	11,107.35	0.00
01-201-31-430-675	Fire Dept Utilities	0.00	14,903.39	0.00	13,528.23	0.00	0.00	11,713.50	0.00
	Total	\$87,000.00	\$76,919.94	\$82,000.00	\$74,824.60	\$87,000.00	\$87,000.00	\$67,189.68	\$87,000.00

ACCOUNT	STREET LIGHTING	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-31-435-020	STREET LIGHTING	36,000.00	33,014.31	36,000.00	33,016.94	36,000.00	36,000.00	31,458.62	36,000.00
	Total	\$36,000.00	\$33,014.31	\$36,000.00	\$33,016.94	\$36,000.00	\$36,000.00	\$31,458.62	\$36,000.00

01-201-31-440-020	TELEPHONE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-31-440-020	TELEPHONE	39,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
01-201-31-440-234	Consolidated School	0.00	579.34	0.00	399.46	0.00	0.00	643.06	0.00
01-201-31-440-601	A&E Utilities	0.00	13,329.76	0.00	11,548.35	0.00	0.00	12,574.67	0.00
01-201-31-440-604	Assessor	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
01-201-31-440-621	Court	0.00	639.33	0.00	439.24	0.00	0.00	705.62	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
01-201-31-440-661	P & R Utilities	0.00	383.35	0.00	415.57	0.00	0.00	430.13	0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	704.95	0.00	344.59	0.00	0.00	424.57	0.00
01-201-31-440-670	DPW Utilities	0.00	1,977.56	0.00	1,369.89	0.00	0.00	2,015.33	0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	604.29	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
01-201-31-440-680	Public Safety	0.00	7,731.71	0.00	6,033.74	0.00	0.00	6,289.43	0.00
01-201-31-440-950	Cell - Administration	0.00	1,064.94	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-440-955	Cell - Senior Van	0.00	272.27	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-440-960	Cell - P & R	0.00	280.65	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
01-201-31-440-970	Cell - DPW	0.00	1,246.79	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-440-975	Cell - Fire	0.00	1,120.29	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-440-980	Cell - Police	0.00	3,977.75	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$39,000.00	\$33,308.69	\$30,000.00	\$20,550.84	\$30,000.00	\$30,000.00	\$23,687.10	\$30,000.00

01-201-31-447-020	HEATING OIL	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-31-447-020	HEATING OIL	140,000.00	0.00	130,000.00	32,500.00	120,000.00	120,000.00	0.00	120,000.00
01-201-31-447-234	Consolidated School	0.00	5,876.40	0.00	10,346.24	0.00	0.00	10,167.60	0.00
01-201-31-447-619	Rescue Squad	0.00	1,611.64	0.00	5,454.02	0.00	0.00	6,019.29	0.00
01-201-31-447-661	P & R Utilities	0.00	2,180.42	0.00	2,007.03	0.00	0.00	4,468.91	0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	1,736.07	0.00	2,481.00	0.00	0.00	3,029.33	0.00
01-201-31-447-670	DPIW Utilities	0.00	28,573.12	0.00	36,883.07	0.00	0.00	25,766.17	0.00
01-201-31-447-675	Fire Dept Utilities	0.00	4,348.05	0.00	10,973.21	0.00	0.00	10,400.14	0.00
	Total	\$140,000.00	\$44,325.70	\$130,000.00	\$100,644.57	\$120,000.00	\$120,000.00	\$59,851.44	\$120,000.00

ACCOUNT	MUNICIPAL SEWER CHARGES	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-31-455-020	MUNICIPAL SEWER CHARGES	15,150.00	15,102.46	15,200.00	15,102.44	15,200.00	15,200.00	15,102.45	15,200.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	173.00	0.00	173.00	0.00	100.00	100.00	0.00	100.00
	Total	\$15,323.00	\$15,102.46	\$15,373.00	\$15,102.44	\$15,300.00	\$15,300.00	\$15,102.45	\$15,300.00

		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-31-460-020	GASOLINE	85,000.00	0.00	90,000.00	-7,500.00	125,000.00	125,000.00	-30,362.28	125,000.00
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-619	Rescue Squad	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
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
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-670	DPW Utilities	0.00	69,972.70	0.00	96,300.05	0.00	0.00	139,976.20	0.00
01-201-31-460-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-676	Fire Prevention Utilities	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
	Total	\$85,000.00	\$69,972.70	\$90,000.00	\$88,800.05	\$125,000.00	\$125,000.00	\$109,633.92	\$125,000.00

ACCOUNT	PENSIONS & SOCIAL SECURITY										2012 Requested	
	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED					
01-201-31-470-020	15,000.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-32-465-000	10,500.00	8,867.25	10,500.00	9,976.74	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
01-201-36-471-020	111,101.00	111,101.00	106,603.00	106,603.00	139,778.00	139,778.00	139,778.00	139,778.00	139,778.00	139,778.00	141,221.00	0.00
01-201-36-472-020	250,000.00	242,266.23	260,000.00	245,549.60	263,000.00	263,000.00	263,000.00	263,000.00	263,000.00	258,958.97	275,000.00	0.00
01-201-36-475-020	274,995.00	274,995.00	304,583.00	304,583.00	385,468.00	385,468.00	385,468.00	385,468.00	385,468.00	385,468.00	370,571.00	0.00
01-201-36-477-020	5,100.00	4,801.78	3,500.00	3,417.45	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,550.39	6,000.00	0.00
Total	\$666,696.00	\$656,241.26	\$685,186.00	\$670,129.79	\$802,846.00	\$802,846.00	\$788,755.36	\$802,846.00	\$802,846.00	\$788,755.36	\$803,292.00	\$803,292.00

01-2011-37-360-020	SENIOR CITIZENS OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-2011-37-360-227	Aid/Senior Citizen Club	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-2011-37-360-229	Historical Society Donations	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00

01-201-40-700-000	PBA Representative Contract	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-40-700-000	PBA Representative Contract	97,767.00	97,626.19	101,466.00	101,286.05	106,300.00	106,300.00	106,287.67	0.00
	Total	\$97,767.00	\$97,626.19	\$101,466.00	\$101,286.05	\$106,300.00	\$106,300.00	\$106,287.67	\$0.00

01-201-41-703-000	Municipal Alliance									
01-201-41-703-591	<i>Drug Alliance Other Exp</i>									
Total	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested		
	0.00	9,791.85	11,420.00	10,784.71	11,420.00	11,420.00	11,401.64	11,420.00		
	\$0.00	\$9,791.85	\$11,420.00	\$10,784.71	\$11,420.00	\$11,420.00	\$11,401.64	\$11,420.00		

ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-41-704-000	Volunteer Fire Assist Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-709-000	Body Armor Replacement	1,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,652.00	0.00
01-201-41-710-000	Trans Options Bike Rack Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-716-000	Stormwater Grant	0.00	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
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	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
01-201-41-723-000	Green Communities	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-725-000	Recycling Tonnage Grant	6,632.00	0.00	9,746.00	9,746.00	0.00	0.00	0.00	0.00
01-201-41-728-000	Highway Safety Grant	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-729-000	Over the Limit Grant	5,000.00	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	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
01-201-41-770-000	Clean Communities	14,072.00	989.32	20,322.42	20,322.42	0.00	0.00	16,000.00	0.00
01-201-41-775-000	Highlands Grant	50,000.00	39,143.26	66,544.00	64,217.18	77,500.00	77,500.00	12,812.50	0.00
01-201-41-780-000	DOT Grant	150,000.00	150,000.00	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
01-201-43-496-020	Musconetcong Sewer Fees	70,150.00	70,150.00	71,000.00	66,438.85	69,000.00	69,000.00	63,914.32	69,000.00
01-201-44-901-000	Capital Improvement Fund	50,000.00	50,000.00	125,000.00	125,000.00	75,000.00	75,000.00	75,000.00	5,000.00
01-201-44-905-000	Drainage Improvements	20,000.00	0.00	5,000.00	85.34	5,000.00	5,000.00	0.00	1,000.00
01-201-44-909-000	Supp to North Shore Road Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
01-201-44-912-000	Supplemental to Roseville Road, Phase I	50,000.00	50,000.00	50,000.00	35,000.00	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
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
01-201-45-920-000	Bond Principal	165,000.00	165,000.00	175,000.00	175,000.00	185,000.00	185,000.00	185,000.00	195,000.00
01-201-45-925-000	BAN Principal	42,500.00	42,500.00	37,000.00	37,000.00	68,800.00	68,800.00	68,800.00	106,000.00
01-201-45-930-000	Bonds Interest	48,525.00	48,525.00	42,545.00	42,545.00	36,200.00	36,200.00	36,200.00	29,500.00
01-201-45-935-000	Bond Anticipation Note Interest	15,000.00	15,000.00	24,872.00	24,872.00	21,099.00	21,099.00	21,099.00	22,940.00
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	43,530.00	43,530.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-46-880-000	Spec Emerg- Revaluation 5 yrs	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	104,000.00
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	1,187,639.00	1,187,639.00	1,187,639.00
Total		\$2,033,513.00	\$1,968,476.58	\$1,936,198.42	\$1,909,395.79	\$1,895,420.00	\$1,895,420.00	\$1,840,646.82	\$1,813,609.00

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