

# TOWNSHIP OF BYRAM

## NEW JERSEY

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### MEMORANDUM

TO: Byram Township Mayor and Council

FROM: Joseph W. Sabatini, Township Manager

DATE: February 16, 2014

RE: Proposed DRAFT 2014 Municipal Budget

The challenges for the proposed 2014 municipal budget are largely due to the result of reductions in revenues and not an increase of expenses. The reductions of revenues are largely due to a decrease of court revenues and not anticipating receiving the funding from the Garden State Preservation Trust for payments in lieu of taxes. On the expense side of the budget the operating budgets for the most part are remaining flat again and we have been able to shift money from different accounts to offset increasing the amount for debt service as well as snow overtime. Following are a summary of the key revenue and expense changes.

#### Summary of Revenue Changes:

- Municipal Court - Reduced \$26,500
- Interest & Cost on Taxes - Reduced \$5,000 (increased collections lowering delinquents)
- Garden State Preservation Trust - 2013 received \$41,920 - expecting \$0 in 2014
- New Revenue - Recycling - anticipating \$12,000
- New Revenue – Septic Management of \$3,000 with offsetting expense of \$3,000.
- Anticipating no change for Energy Receipts Tax and CMPTRA - need to await Governor's plan
- Current Plan requires increase in the Amount to be Raised by Taxation of .7% or \$58,166

#### Summary of Expense Changes:

- All Salary and Wages - added 1.5% increase in salaries (contract obligation), employees eligible for steps and changes to longevity.

- Budget plan does not include replacement of a police officer that retired December 31, 2012. Police OT budget was increased \$20,000.
- Administrative Office of Courts is requesting the Township to implement wandering for court security. Added \$20,000 to Court OT Budget.
- Increased DPW Snow OT due to 2014 early snow storms.
- Group Insurance decreased by not replacing police officer, police active employees were required (arbitration ruling) to move from Open Access to Patriot V plan design, dental insurance costs reduced 8% and annual increase for Medical and RX was 6.27%
- Based on the revised debt service calculations the principal payment for the bond anticipation notes needed to increase from \$123,733 to \$149,000. Also, to support capital budget plan debt service was increased an additional \$50,000.
- I had staff complete an analysis of our utility charges and believe we have the opportunity to reduce the budget. Unexpended balances from the utility accounts have been a source of regenerating fund balance. I have moved the unexpended balances to accounts that will be spent. This is something that we will need to be reassessed with the close of the 2013 appropriated reserves year at the end of 2014.

	2014 Budget Amounts			2013 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%	
ADMINISTRATIVE & EXECUTIVE	\$204,500	\$69,650	\$274,150	\$215,500	\$68,150	\$283,650	-\$9,500	-3.35%	2.57%	
CLERK	\$76,500	\$0	\$76,500	\$75,500	\$0	\$75,500	\$1,000	1.32%	0.72%	
ELECTIONS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%	0.07%	
FINANCE ADMINISTRATION	\$110,500	\$39,076	\$149,576	\$98,800	\$37,411	\$136,211	\$13,365	9.81%	1.40%	
COLLECTION OF TAXES	\$43,500	\$7,300	\$50,800	\$43,500	\$7,300	\$50,800	\$0	0.00%	0.48%	
TAX ASSESSMENT	\$76,000	\$43,570	\$119,570	\$75,500	\$38,570	\$114,070	\$5,500	4.82%	1.12%	
AUDIT FEES	\$0	\$29,560	\$29,560	\$0	\$28,980	\$28,980	\$580	2.00%	0.28%	
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.08%	
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.37%	
PLANNING BOARD	\$20,500	\$46,350	\$66,850	\$20,000	\$41,350	\$61,350	\$5,500	8.96%	0.63%	
ZONING	\$29,800	\$500	\$30,300	\$29,500	\$500	\$30,000	\$300	1.00%	0.28%	
CONSTRUCTION OFFICIAL	\$131,500	\$7,475	\$138,975	\$130,000	\$7,475	\$137,475	\$1,500	1.09%	1.30%	
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%	0.02%	
BOARD OF HEALTH	\$0	\$3,400	\$3,400	\$0	\$400	\$400	\$3,000	750.00%	0.03%	
ANIMAL CONTROL	\$9,500	\$9,250	\$18,750	\$9,500	\$9,250	\$18,750	\$0	0.00%	0.18%	
MUNICIPAL COURT	\$92,500	\$10,100	\$102,600	\$71,500	\$10,100	\$81,600	\$21,000	25.74%	0.96%	
MUNICIPAL PROSECUTOR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%	0.23%	
<b>TOTAL GEN GOVT.</b>	<b>\$812,300</b>	<b>\$465,830</b>	<b>\$1,278,130</b>	<b>\$786,800</b>	<b>\$449,086</b>	<b>\$1,235,886</b>	<b>\$42,244</b>	<b>3.42%</b>	<b>11.97%</b>	<b>25.75%</b>
POLICE DEPARTMENT	\$1,809,870	\$127,525	\$1,937,395	\$1,836,500	\$126,250	\$1,962,750	-\$25,355	-1.29%	18.14%	
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.24%	
EMERGENCY MANAGEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	0.03%	
FIRE DEPARTMENT	\$0	\$88,525	\$88,525	\$0	\$88,525	\$88,525	\$0	0.00%	0.83%	
FIRE PREVENTION	\$2,400	\$1,500	\$3,900	\$2,400	\$1,500	\$3,900	\$0	0.00%	0.04%	
(911) RADIO COMMUNICATIONS	\$0	\$176,500	\$176,500	\$0	\$176,500	\$176,500	\$0	0.00%	1.65%	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,812,270</b>	<b>\$422,550</b>	<b>\$2,234,820</b>	<b>\$1,838,900</b>	<b>\$421,275</b>	<b>\$2,260,175</b>	<b>-\$25,355</b>	<b>-1.12%</b>	<b>20.92%</b>	<b>45.03%</b>
PUBLIC WORKS DEPARTMENT	\$734,950	\$281,250	\$1,016,200	\$729,950	\$281,250	\$1,011,200	\$5,000	0.49%	9.51%	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$85,000	\$85,000	\$0	\$70,000	\$70,000	\$15,000	21.43%	0.80%	
BUILDINGS AND GROUNDS	\$66,800	\$33,000	\$99,800	\$55,500	\$33,000	\$88,500	\$11,300	12.77%	0.93%	
RECYCLING	\$5,800	\$10,000	\$15,800	\$5,700	\$10,000	\$15,700	\$100	0.64%	0.15%	
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.16%	
<b>TOTAL PUBLIC WORKS</b>	<b>\$807,550</b>	<b>\$532,750</b>	<b>\$1,340,300</b>	<b>\$791,150</b>	<b>\$517,750</b>	<b>\$1,308,900</b>	<b>\$31,400</b>	<b>2.40%</b>	<b>12.55%</b>	<b>27.01%</b>
RECREATION	\$67,000	\$7,860	\$74,860	\$66,000	\$6,150	\$72,150	\$2,710	3.76%	0.70%	
SENIOR CITIZEN CONTRIBUTION	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%	0.08%	
SENIOR CITIZEN TRANSPORTATION	\$23,000	\$976	\$23,976	\$22,500	\$976	\$23,476	\$500	2.13%	0.22%	
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%	
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$90,000</b>	<b>\$19,836</b>	<b>\$109,836</b>	<b>\$88,500</b>	<b>\$18,126</b>	<b>\$106,626</b>	<b>\$3,210</b>	<b>3.01%</b>	<b>1.03%</b>	<b>2.21%</b>
	<b>\$3,522,120</b>	<b>\$1,440,966</b>	<b>\$4,963,086</b>	<b>\$3,505,350</b>	<b>\$1,406,237</b>	<b>\$4,911,587</b>	<b>\$51,499</b>	<b>1.05%</b>	<b>46.47%</b>	<b>100.00%</b>

2/18/2014

<b>ELECTRICITY</b>	\$0	\$57,000	<b>\$57,000</b>	\$0	\$87,000	<b>\$87,000</b>	<b>-\$30,000</b>	-34.48%	<b>0.53%</b>	
<b>STREET LIGHTING</b>	\$0	\$36,000	<b>\$36,000</b>	\$0	\$36,000	<b>\$36,000</b>	\$0	0.00%	<b>0.34%</b>	
<b>TELEPHONE</b>	\$0	\$25,500	<b>\$25,500</b>	\$0	\$25,500	<b>\$25,500</b>	\$0	0.00%	<b>0.24%</b>	
<b>HEATING OIL</b>	\$0	\$70,000	<b>\$70,000</b>	\$0	\$120,000	<b>\$120,000</b>	<b>-\$50,000</b>	-41.67%	<b>0.66%</b>	
<b>GASOLINE</b>	\$0	\$120,000	<b>\$120,000</b>	\$0	\$125,000	<b>\$125,000</b>	<b>-\$5,000</b>	-4.00%	<b>1.12%</b>	
<b>GENERAL LIABILITY</b>	\$0	\$180,500	<b>\$180,500</b>	\$0	\$176,460	<b>\$176,460</b>	<b>\$4,040</b>	2.29%	<b>1.69%</b>	
<b>WORKERS COMP</b>	\$0	\$93,000	<b>\$93,000</b>	\$0	\$90,630	<b>\$90,630</b>	<b>\$2,370</b>	2.62%	<b>0.87%</b>	
<b>GROUP INSURANCE</b>	\$0	\$1,655,312	<b>\$1,655,312</b>	\$0	\$1,690,000	<b>\$1,690,000</b>	<b>-\$34,688</b>	-2.05%	<b>15.50%</b>	
<b>GROUP INSURANCE REIMBURSEMENTS</b>	\$0	\$40,250	<b>\$40,250</b>	\$0	\$40,000	<b>\$40,000</b>	<b>\$250</b>	0.63%	<b>0.38%</b>	
<b>STATUTORY EXPENDITURES</b>	\$0	\$852,487	<b>\$852,487</b>	\$0	\$844,995	<b>\$844,995</b>	<b>\$7,492</b>	0.89%	<b>7.98%</b>	
<b>ACCUMULATED SICK/VAC LEAVE &amp; UNEMPI</b>	\$0	\$200	<b>\$200</b>	\$0	\$200	<b>\$200</b>	\$0	0.00%	<b>0.00%</b>	
<b>MUNICIPAL SEWER CHARGES</b>	\$0	\$6,575	<b>\$6,575</b>	\$0	\$6,575	<b>\$6,575</b>	\$0	0.00%	<b>0.06%</b>	
<b>MUSCONETCONG SEWER FEES (VC)</b>	\$0	\$49,000	<b>\$49,000</b>	\$0	\$49,000	<b>\$49,000</b>	\$0	0.00%	<b>0.46%</b>	
<b>GARBAGE CONTRACT</b>	\$0	\$650,000	<b>\$650,000</b>	\$0	\$670,000	<b>\$670,000</b>	<b>-\$20,000</b>	-2.99%	<b>6.09%</b>	
<b>RECYCLING TAX</b>	\$0	\$10,500	<b>\$10,500</b>	\$0	\$10,500	<b>\$10,500</b>	\$0	0.00%	<b>0.10%</b>	
<b>DEBT SERVICE</b>	\$0	\$481,558	<b>\$481,558</b>	\$0	\$407,775	<b>\$407,775</b>	<b>\$73,783</b>	18.09%	<b>4.51%</b>	
<b>DEFERRED CHARGES</b>	\$0	\$30,000	<b>\$30,000</b>	\$0	\$30,000	<b>\$30,000</b>	\$0	0.00%	<b>0.28%</b>	
<b>CAPITAL IMPROVEMENTS</b>	\$0	\$130,000	<b>\$130,000</b>	\$0	\$130,000	<b>\$130,000</b>	\$0	0.00%	<b>1.22%</b>	
<b>FEDERAL AND STATE GRANTS</b>	\$0	\$30,987	<b>\$30,987</b>	\$0	\$289,168	<b>\$289,168</b>	<b>-\$258,181</b>	-89.28%	<b>0.29%</b>	
<b>MUNICIPAL ALLIANCE</b>	\$0	\$11,420	<b>\$11,420</b>	\$0	\$11,420	<b>\$11,420</b>	\$0	0.00%	<b>0.11%</b>	
<b>RES FOR UNCOLLECTED TAXES</b>	\$0	\$1,187,639	<b>\$1,187,639</b>	\$0	\$1,187,639	<b>\$1,187,639</b>	\$0	0.00%	<b>11.12%</b>	
<b>PBA REPRESENTATIVE CONTRACT</b>	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>	\$0	#DIV/0!	<b>0.00%</b>	
<b>TOTAL OTHER EXPENSES</b>			<b>\$5,717,928</b>			<b>\$6,027,862</b>	<b>-\$309,934</b>	<b>-5.14%</b>	<b>53.53%</b>	<b>100.00%</b>
			<b>\$10,681,015</b>			<b>\$10,939,449</b>	<b>-\$258,435</b>	<b>-2.36%</b>	<b>100.00%</b>	
						<b>-\$254</b>				

2014 Revenue Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$10,681,014.58	\$10,681,014.58	\$0.00
Proposed	\$0.00	\$0.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,939,449.26		
Requested		%97.6	
Proposed		%0.0	
Approved		%0.0	

ACCOUNT	DESCRIPTION	2011 FINAL BUD.	2011 RECEIVED	2012 FINAL BUD.	2012 RECEIVED	2013 BUDGET	2013 FINAL BUD.	2013 RECEIVED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	7,592,013.00	7,866,118.26	7,826,629.00	7,826,629.00	8,020,514.00	8,020,514.00	8,563,620.23	8,078,680.32	0.00	0.00	%0.7	58,166.32	75.64%
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		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		0.00	0.00%
01-192-05-162-000	Due from NICMF - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-163-000	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		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		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		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		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		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		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		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		0.00	0.00%
01-192-08-101-000	Surplus Anticipated	1,200,102.00	1,200,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	0.00	0.00	%0.0	0.00	11.61%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,159.80	6,000.00	6,000.00	6,000.00	6,000.00	6,098.00	6,000.00	0.00	0.00	%0.0	0.00	0.06%
	<b>Total</b>	<b>\$8,798,115.00</b>	<b>\$9,072,380.06</b>	<b>\$9,072,731.00</b>	<b>\$9,072,731.00</b>	<b>\$9,266,616.00</b>	<b>\$9,266,616.00</b>	<b>\$9,809,820.23</b>	<b>\$9,324,782.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.63%</b>	<b>\$58,166.32</b>	<b>87.30%</b>

01-192-08-105-000	FEES & PERMITS	2011 FINAL BUD.	2011 RECEIVED	2012 FINAL BUD.	2012 RECEIVED	2013 BUDGET	2013 FINAL BUD.	2013 RECEIVED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	356,549.08	20,000.00	0.00	0.00	%0.0	0.00	0.19%
01-192-08-105-001	Board of Health (ReCommunity)	0.00	5,920.00	0.00	0.00	0.00	0.00	9,614.40	15,000.00	0.00	0.00	#DIV/0!	15,000.00	0.14%
01-192-08-105-002	Clerk	0.00	3,356.75	0.00	0.00	0.00	0.00	3,260.39	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-003	Planning Board	0.00	6,100.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-004	Police	0.00	1,120.52	0.00	0.00	0.00	0.00	1,918.85	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-005	CO Inspections	0.00	2,415.00	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-006	Zoning	0.00	2,250.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-007	Elevator Inspections	0.00	620.00	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.00		0.00	0.00%
	<b>Total</b>	<b>\$20,000.00</b>	<b>\$21,782.27</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$384,024.72</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>75.00%</b>	<b>\$15,000.00</b>	<b>0.33%</b>

ACCOUNT	MISCELLANEOUS	2011 FINAL BUD.	2011 RECEIVED	2012 FINAL BUD.	2012 RECEIVED	2013 BUDGET	2013 FINAL BUD.	2013 RECEIVED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change	% Revenues
01-192-08-106-001	Uniform Construction Fees	115,000.00	118,653.00	125,000.00	125,000.00	125,000.00	125,000.00	113,894.00	125,000.00	0.00	0.00	%0.0	0.00	1.17%
01-192-08-106-002	Uniform Construction Fees-Netscong	0.00	25,122.50	0.00	0.00	0.00	0.00	25,393.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-110-000	Municipal Court	140,000.00	110,074.80	110,000.00	110,000.00	115,500.00	115,500.00	89,243.24	89,000.00	0.00	0.00	-%22.9	-26,500.00	0.83%
01-192-08-112-000	Interest & Costs on Taxes	125,000.00	135,909.46	125,000.00	125,000.00	125,000.00	125,000.00	125,962.13	120,000.00	0.00	0.00	-%4.0	-5,000.00	1.12%
01-192-08-113-000	Interest on Investments	15,000.00	10,773.31	10,500.00	10,500.00	5,000.00	5,000.00	5,628.08	5,000.00	0.00	0.00	%0.0	0.00	0.05%
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		0.00	0.00%
01-192-08-140-000	CMPTRA	81,823.00	81,823.00	61,602.00	61,602.00	49,855.00	49,855.00	49,855.00	49,855.00	0.00	0.00	%0.0	0.00	0.47%
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		0.00	0.00%
01-192-08-142-000	Energy Receipts Tax	493,652.00	493,652.00	513,873.00	513,873.00	525,620.00	525,620.00	525,620.08	525,620.00	0.00	0.00	%0.0	0.00	4.92%
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		0.00	0.00%
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	41,920.00	0.00	0.00	0.00		-41,920.00	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		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		0.00	0.00%
01-192-08-499-000	Receipts from Delinquent Taxes	339,350.00	617,306.81	339,350.00	339,350.00	339,350.00	339,350.00	609,779.37	339,350.00	0.00	0.00	%0.0	0.00	3.18%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	0.00	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	11,420.00	6,845.25	11,420.00	11,420.00	11,420.00	11,420.00	11,420.00	11,420.00	0.00	0.00	%0.0	0.00	0.11%
01-192-10-709-000	Body Armor	2,652.00	2,652.00	1,863.00	1,863.00	2,186.00	2,186.00	2,186.00	2,186.00	0.00	0.00	%0.0	0.00	0.02%
01-192-10-715-000	Recycling Tonnage	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	%0.0	0.00	0.09%
01-192-10-716-000	Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	55,646.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-719-000	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	0.00	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		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		0.00	0.00%
01-192-10-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-746-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	303.00	303.00	303.00	0.00	0.00	0.00		-303.00	0.00%
01-192-10-747-000	Recreational Trails Grant	19,165.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-748-000	Business Stimulus Fund Grant	7,000.00	426.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-750-000	PSE&G Susquehanna-Roseland Agreement	0.00	0.00	0.00	0.00	138,239.00	138,239.00	276,478.00	0.00	0.00	0.00		-138,239.00	0.00%
01-192-10-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	119,639.00	119,639.00	0.00	0.00	0.00	0.00		-119,639.00	0.00%
01-192-10-770-000	Clean Communities	16,000.00	16,000.00	16,237.00	16,237.00	18,801.26	18,801.26	18,801.26	18,801.26	0.00	0.00	%0.0	0.00	0.18%
01-192-10-775-000	Highlands Grant	77,500.00	12,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-780-000	DOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-11-120-000	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	0.00	0.00	%0.0	0.00	0.23%
01-192-12-101-000	PBA Rep Contract - Hulse	106,300.00	106,467.54	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	4,249.01	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-001	Cable Television	0.00	32,143.00	0.00	0.00	0.00	0.00	34,215.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	0.00	462.50	0.00	0.00	0.00	0.00	250.00	0.00	0.00	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		0.00	0.00%
01-192-16-000-004	Misc. restitution	0.00	1,539.00	0.00	0.00	0.00	0.00	95,267.54	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	4,611.13	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	0.00	2,422.03	0.00	0.00	0.00	0.00	10,881.01	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	3,736.11	0.00	0.00	0.00	0.00	1,385.30	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-009	Misc.	0.00	51,667.70	0.00	0.00	0.00	0.00	53,994.74	0.00	0.00	0.00		0.00	0.00%
	<b>Total</b>	<b>\$1,620,782.00</b>	<b>\$1,903,149.01</b>	<b>\$1,385,900.00</b>	<b>\$1,385,900.00</b>	<b>\$1,652,833.26</b>	<b>\$1,652,833.26</b>	<b>\$2,196,982.89</b>	<b>\$1,321,232.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-20.06%</b>	<b>-\$331,601.00</b>	<b>12.37%</b>

										100.00%
<i>Total Revenue Budget</i>	10,438,897.00	10,997,311.34	10,478,631.00	10,478,631.00	10,939,449.26	10,939,449.26	12,390,827.84	10,681,014.58	0.00	0.00



2014 Expenditure Budget  
Current fund

021514 2014 BUDGET WORKSHEET

TOTALS	Expenditures	Revenue	Difference	Difference
<i>Requested</i>	\$10,681,014.58	\$10,681,014.58	\$0.00	-\$0.98
<i>Proposed</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,939,449.26			
Requested	\$10,681,014.58	%97.6		
Proposed	\$0.00	%0.0		
Approved	\$0.00	%0.0		

ACCOUNT	GENERAL ADMIN SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	202,500.00	189,589.95	197,000.00	195,657.68	215,500.00	215,500.00	196,333.64	204,500.00	0.00	0.00	-%5.1	-11,000.00
	<i>Total</i>	<b>\$202,500.00</b>	<b>\$189,589.95</b>	<b>\$197,000.00</b>	<b>\$195,657.68</b>	<b>\$215,500.00</b>	<b>\$215,500.00</b>	<b>\$196,333.64</b>	<b>\$204,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-5.10%</b>	<b>-\$11,000.00</b>

01-201-20-100-020	GENERAL ADMIN OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-100-200	Office Supplies	10,000.00	4,428.54	10,000.00	5,400.99	10,000.00	10,000.00	5,526.04	10,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-201	Postage	15,000.00	13,303.60	15,000.00	10,853.62	15,000.00	15,000.00	10,989.18	15,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-202	Dues & Memberships	2,750.00	2,624.00	2,750.00	3,428.00	3,150.00	3,150.00	3,376.00	3,150.00	0.00	0.00	%0.0	0.00
01-201-20-100-203	Seminars & Meetings	4,000.00	3,515.33	4,000.00	3,059.00	4,000.00	4,000.00	2,862.00	4,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-207	Printing	6,500.00	277.00	4,500.00	2,010.30	4,500.00	4,500.00	168.00	4,500.00	0.00	0.00	%0.0	0.00
01-201-20-100-208	Advertising	4,000.00	2,261.35	3,000.00	2,292.63	3,000.00	3,000.00	2,766.45	3,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-209	Copy Machine	4,600.00	4,114.80	4,600.00	3,868.14	4,600.00	4,600.00	3,767.88	4,600.00	0.00	0.00	%0.0	0.00
01-201-20-100-210	Publications	1,500.00	336.00	1,000.00	427.00	1,000.00	1,000.00	561.35	1,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-211	Service/Maintenance	900.00	595.00	900.00	595.00	900.00	900.00	895.00	900.00	0.00	0.00	%0.0	0.00
01-201-20-100-216	Computer Services	20,000.00	14,939.46	20,000.00	20,590.82	20,000.00	20,000.00	19,030.57	21,500.00	0.00	0.00	%7.5	1,500.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-100-250	Cell Phone -Administration	1,200.00	891.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-100-272	Miscellaneous	2,500.00	492.74	2,400.00	0.00	2,000.00	2,000.00	76.89	2,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$72,950.00</b>	<b>\$47,779.12</b>	<b>\$68,150.00</b>	<b>\$52,525.50</b>	<b>\$68,150.00</b>	<b>\$68,150.00</b>	<b>\$50,019.36</b>	<b>\$69,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.20%</b>	<b>\$1,500.00</b>

ACCOUNT	MAYOR & COUNCIL SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	%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>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-110-020	MAYOR & COUNCIL OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	2,722.00	700.00	632.45	700.00	700.00	689.91	700.00	0.00	0.00	%0.0	0.00
												%62.5	500.00
01-201-20-110-202	Dues & Memberships	800.00	808.00	800.00	717.00	800.00	800.00	395.00	1,300.00	0.00	0.00	%0.0	0.00
												%0.0	0.00
01-201-20-110-203	Seminars & Meetings	4,000.00	1,540.43	4,000.00	1,623.35	4,000.00	4,000.00	1,179.00	4,000.00	0.00	0.00		
01-201-20-110-204	Codifications	5,000.00	1,195.00	4,000.00	3,586.33	4,000.00	4,000.00	4,303.29	3,500.00	0.00	0.00	-%12.5	-500.00
	<b>Total</b>	<b>\$10,500.00</b>	<b>\$6,265.43</b>	<b>\$9,500.00</b>	<b>\$6,559.13</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$6,567.20</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-120-010	CLERK SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-120-010	CLERK SW	80,000.00	0.00	74,500.00	0.00	75,500.00	75,500.00	0.00	76,500.00	0.00	0.00	%1.3	1,000.00
01-201-20-120-011	Clerk Salary	0.00	72,176.60	0.00	74,365.00	0.00	0.00	75,294.56	0.00	0.00	0.00		0.00
01-201-20-120-013	Clerk Part-time	0.00	7,185.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$80,000.00</b>	<b>\$79,361.80</b>	<b>\$74,500.00</b>	<b>\$74,365.00</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>	<b>\$75,294.56</b>	<b>\$76,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.32%</b>	<b>\$1,000.00</b>

01-201-20-120-020	ELECTIONS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% 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	0.00		0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-207	Printing	5,400.00	5,356.27	5,400.00	1,376.15	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	%0.0	0.00
01-201-20-120-208	Advertising	400.00	398.14	400.00	0.00	0.00	0.00	133.50	0.00	0.00	0.00		0.00
01-201-20-120-282	Admin Election	2,200.00	761.05	2,200.00	4,488.94	5,500.00	5,500.00	6,049.25	5,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$8,000.00</b>	<b>\$6,515.46</b>	<b>\$8,000.00</b>	<b>\$5,865.09</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$6,182.75</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-130-010	FINANCE ADMINISTRATION SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	87,000.00	86,600.30	90,000.00	87,348.24	98,800.00	98,800.00	98,788.26	110,500.00	0.00	0.00	%11.8	11,700.00
	<b>Total</b>	<b>\$87,000.00</b>	<b>\$86,600.30</b>	<b>\$90,000.00</b>	<b>\$87,348.24</b>	<b>\$98,800.00</b>	<b>\$98,800.00</b>	<b>\$98,788.26</b>	<b>\$110,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>11.84%</b>	<b>\$11,700.00</b>

01-201-20-130-020	FINANCE ADMINISTRATION OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	666.65	750.00	315.51	750.00	750.00	750.00	750.00	0.00	0.00	%0.0	0.00
01-201-20-130-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-130-202	Dues & Memberships	125.00	120.00	125.00	120.00	125.00	125.00	60.00	125.00	0.00	0.00	%0.0	0.00
01-201-20-130-203	Seminars & Meetings	1,000.00	204.00	1,000.00	99.00	1,000.00	1,000.00	333.00	1,000.00	0.00	0.00	%0.0	0.00
01-201-20-130-207	Printing	1,000.00	1,002.95	1,000.00	111.00	1,000.00	1,000.00	980.00	1,000.00	0.00	0.00	%0.0	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	98.78	0.00	0.00	0.00	%0.0	0.00
01-201-20-130-209	Copy Machine	500.00	309.23	500.00	395.73	500.00	500.00	468.14	500.00	0.00	0.00	%0.0	0.00
01-201-20-130-213	Audit Fees	21,806.00	0.00	20,736.00	20,070.00	20,736.00	20,736.00	0.00	21,150.72	0.00	0.00	%26.0	414.72
01-201-20-130-216	Computer Services	4,810.00	4,850.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	6,050.00	0.00	0.00		1,250.00
01-201-20-130-272	Miscellaneous	8,500.00	7,190.00	8,500.00	8,208.48	8,500.00	8,500.00	8,468.50	8,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$38,491.00</b>	<b>\$14,342.83</b>	<b>\$37,411.00</b>	<b>\$34,119.72</b>	<b>\$37,411.00</b>	<b>\$37,411.00</b>	<b>\$15,958.42</b>	<b>\$39,075.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4.45%</b>	<b>\$1,664.72</b>



01-201-20-135-020	AUDIT	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-135-020	AUDIT	28,980.00	0.00	28,980.00	0.00	28,980.00	28,980.00	0.00	29,559.60	0.00	0.00	%2.0	579.60
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$28,980.00</b>	<b>\$0.00</b>	<b>\$28,980.00</b>	<b>\$28,980.00</b>	<b>\$28,980.00</b>	<b>\$28,980.00</b>	<b>\$0.00</b>	<b>\$29,559.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.00%</b>	<b>\$579.60</b>

ACCOUNT	TAX COLLECTION SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	34,200.00	27,713.22	40,500.00	40,302.46	43,500.00	43,500.00	43,295.93	43,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$34,200.00</b>	<b>\$27,713.22</b>	<b>\$40,500.00</b>	<b>\$40,302.46</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$43,295.93</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-145-020	TAX COLLECTION OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-145-200	Office Supplies	1,000.00	765.03	1,000.00	325.90	1,000.00	1,000.00	1,031.10	1,000.00	0.00	0.00	%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	0.00	%0.0	0.00
01-201-20-145-202	Dues & Memberships	150.00	105.00	150.00	135.00	150.00	150.00	210.00	150.00	0.00	0.00	%0.0	0.00
01-201-20-145-203	Seminars & Meetings	850.00	247.00	850.00	812.00	850.00	850.00	90.00	850.00	0.00	0.00	%0.0	0.00
01-201-20-145-207	Printing	2,000.00	1,260.00	2,000.00	2,534.50	2,000.00	2,000.00	2,068.75	2,000.00	0.00	0.00	%0.0	0.00
01-201-20-145-208	Advertising	700.00	542.70	700.00	654.80	700.00	700.00	825.08	700.00	0.00	0.00	%0.0	0.00
01-201-20-145-216	Computer Services	2,600.00	2,650.00	2,600.00	2,501.70	2,600.00	2,600.00	2,520.00	2,600.00	0.00	0.00	%0.0	0.00
01-201-20-145-272	Miscellaneous	0.00	4,801.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$7,300.00</b>	<b>\$10,371.19</b>	<b>\$7,300.00</b>	<b>\$6,963.90</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$6,744.93</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	TAX ASSESSMENT SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	71,000.00	70,918.48	74,000.00	73,414.06	75,500.00	75,500.00	74,699.81	76,000.00	0.00	0.00	%0.7	500.00
	<b>Total</b>	<b>\$71,000.00</b>	<b>\$70,918.48</b>	<b>\$74,000.00</b>	<b>\$73,414.06</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>	<b>\$74,699.81</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.66%</b>	<b>\$500.00</b>

01-201-20-150-020	TAX ASSESSMENT OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	258.54	500.00	78.03	500.00	500.00	142.74	500.00	0.00	0.00	%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	0.00	%0.0	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	0.00	0.00	%0.0	0.00
01-201-20-150-203	Seminars & Meetings	1,000.00	716.00	1,000.00	0.00	750.00	750.00	55.00	750.00	0.00	0.00	%0.0	0.00
01-201-20-150-207	Printing	2,500.00	2,324.04	2,500.00	2,237.74	2,500.00	2,500.00	3,124.72	3,500.00	0.00	0.00	%40.0	1,000.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	14.10	20.00	20.00	0.00	20.00	0.00	0.00	%0.0	0.00
01-201-20-150-214	Map Maintenance	5,000.00	2,963.25	5,000.00	5,000.00	5,000.00	5,000.00	5,561.52	4,000.00	0.00	0.00	-%20.0	-1,000.00
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	0.00	0.00	%0.0	0.00
01-201-20-150-228	Tax Appeals	20,000.00	28,489.45	25,000.00	13,981.05	25,000.00	25,000.00	21,749.17	30,000.00	0.00	0.00	%20.0	5,000.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-150-245	O/S Appraisals	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00	0.00	0.00	%0.0	0.00
01-201-20-150-272	Miscellaneous	300.00	0.00	300.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$33,920.00</b>	<b>\$37,251.28</b>	<b>\$38,920.00</b>	<b>\$23,810.92</b>	<b>\$38,570.00</b>	<b>\$38,570.00</b>	<b>\$34,633.15</b>	<b>\$43,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>12.96%</b>	<b>\$5,000.00</b>

01-201-20-155-020	LEGAL SERVICES	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	107,500.00	255.00	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00	%0.0	0.00
01-201-20-155-808	Legal Retainer	0.00	58,752.30	0.00	59,693.86	0.00	0.00	73,620.15	0.00	0.00	0.00		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	6,955.70	0.00	30,156.03	0.00	0.00	11,637.46	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$107,500.00</b>	<b>\$65,963.00</b>	<b>\$115,000.00</b>	<b>\$89,849.89</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$85,257.61</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	ENGINEERING/EC	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	32,407.00	40,000.00	31,860.88	40,000.00	40,000.00	37,443.34	40,000.00	0.00	0.00	%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	0.00		0.00
	<b>Total</b>	<b>\$40,000.00</b>	<b>\$32,407.00</b>	<b>\$40,000.00</b>	<b>\$31,860.88</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$37,443.34</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-170-200	Office Supplies	750.00	281.20	750.00	285.42	750.00	750.00	887.81	750.00	0.00	0.00	%0.0	0.00
												%0.0	0.00
01-201-20-170-202	Dues & Memberships	450.00	390.00	450.00	450.00	450.00	450.00	470.00	450.00	0.00	0.00		
01-201-20-170-203	Seminars & Meetings	200.00	150.00	200.00	80.00	200.00	200.00	95.00	200.00	0.00	0.00	%0.0	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-170-210	Publications	1,200.00	0.00	1,200.00	114.00	1,200.00	1,200.00	1,040.00	1,200.00	0.00	0.00	%0.0	0.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$2,600.00</b>	<b>\$821.20</b>	<b>\$2,600.00</b>	<b>\$929.42</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$2,492.81</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



ACCOUNT	PLANNING BD SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	18,100.00	17,993.48	19,000.00	18,637.06	20,000.00	20,000.00	19,985.86	20,500.00	0.00	0.00	%2.5	500.00
	<b>Total</b>	<b>\$18,100.00</b>	<b>\$17,993.48</b>	<b>\$19,000.00</b>	<b>\$18,637.06</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,985.86</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.50%</b>	<b>\$500.00</b>

01-201-21-180-020	PLANNING BD OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	207.47	500.00	244.14	500.00	500.00	317.96	500.00	0.00	0.00	%0.0	0.00
01-201-21-180-202	Dues & Memberships	350.00	315.00	350.00	315.00	350.00	350.00	315.00	350.00	0.00	0.00	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	500.00	1,407.00	500.00	170.00	500.00	500.00	0.00	500.00	0.00	0.00	%0.0	0.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-21-180-208	Advertising	400.00	475.40	400.00	450.25	400.00	400.00	246.30	400.00	0.00	0.00	%0.0	0.00
01-201-21-180-210	Publications	250.00	102.00	250.00	70.80	250.00	250.00	105.00	250.00	0.00	0.00	%0.0	0.00
01-201-21-180-211	Service/Maintenance	850.00	425.00	850.00	1,375.00	850.00	850.00	495.00	850.00	0.00	0.00	%0.0	0.00
01-201-21-180-215	Legal Services	10,000.00	9,285.75	13,000.00	13,096.50	13,000.00	13,000.00	18,781.66	15,500.00	0.00	0.00	%19.2	2,500.00
01-201-21-180-218	Engineering Fees	5,000.00	1,497.50	5,000.00	953.58	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-221	Planner Fees	20,000.00	3,693.75	10,000.00	2,568.75	10,000.00	10,000.00	4,140.00	10,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	10,000.00	7,202.00	5,000.00	506.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-224	Affordable Housing	10,000.00	335.00	5,000.00	1,284.50	5,000.00	5,000.00	833.59	5,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-272	Miscellaneous	500.00	0.00	500.00	0.00	500.00	500.00	331.31	3,000.00	0.00	0.00	%500.0	2,500.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$58,350.00</b>	<b>\$24,945.87</b>	<b>\$41,350.00</b>	<b>\$21,034.52</b>	<b>\$41,350.00</b>	<b>\$41,350.00</b>	<b>\$25,565.82</b>	<b>\$46,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>12.09%</b>	<b>\$5,000.00</b>

ACCOUNT	ZONING COMMISSION SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	28,000.00	27,989.00	29,000.00	28,969.00	29,500.00	29,500.00	29,331.11	29,800.00	0.00	0.00	%1.0	300.00
	<b>Total</b>	<b>\$28,000.00</b>	<b>\$27,989.00</b>	<b>\$29,000.00</b>	<b>\$28,969.00</b>	<b>\$29,500.00</b>	<b>\$29,500.00</b>	<b>\$29,331.11</b>	<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.02%</b>	<b>\$300.00</b>

01-201-21-185-020	ZONING COMMISSION OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% 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	0.00		0.00
01-201-21-185-272	Miscellaneous	500.00	288.04	500.00	211.84	500.00	500.00	199.00	500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$500.00</b>	<b>\$288.04</b>	<b>\$500.00</b>	<b>\$211.84</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$199.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	124,000.00	123,597.80	128,000.00	127,930.40	130,000.00	130,000.00	129,533.25	131,500.00	0.00	0.00	%1.2	1,500.00
	<i>Total</i>	<b>\$124,000.00</b>	<b>\$123,597.80</b>	<b>\$128,000.00</b>	<b>\$127,930.40</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$129,533.25</b>	<b>\$131,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.15%</b>	<b>\$1,500.00</b>

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-22-195-200	Office Supplies	1,100.00	489.98	1,100.00	396.48	700.00	700.00	240.52	700.00	0.00	0.00	%0.0	0.00
01-201-22-195-202	Dues & Memberships	75.00	0.00	75.00	0.00	75.00	75.00	70.00	75.00	0.00	0.00	%0.0	0.00
01-201-22-195-203	Seminars & Meetings	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	%0.0	0.00
01-201-22-195-207	Printing	800.00	750.00	800.00	1,055.35	1,200.00	1,200.00	1,339.00	1,200.00	0.00	0.00	%0.0	0.00
01-201-22-195-210	Publications	250.00	385.50	250.00	0.00	250.00	250.00	192.50	250.00	0.00	0.00	%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	0.00	%0.0	0.00
01-201-22-195-216	Computer Services	1,100.00	637.50	1,100.00	675.00	800.00	800.00	0.00	800.00	0.00	0.00	%0.0	0.00
01-201-22-195-240	Mileage	1,500.00	1,194.45	1,500.00	1,530.75	1,800.00	1,800.00	1,729.75	1,800.00	0.00	0.00	%0.0	0.00
01-201-22-195-261	Subs for Vacation	2,000.00	840.00	2,000.00	525.00	2,000.00	2,000.00	1,715.00	2,000.00	0.00	0.00	%0.0	0.00
01-201-22-195-272	Miscellaneous	400.00	210.00	400.00	420.00	400.00	400.00	140.00	400.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$7,475.00</b>	<b>\$4,507.43</b>	<b>\$7,475.00</b>	<b>\$4,602.58</b>	<b>\$7,475.00</b>	<b>\$7,475.00</b>	<b>\$5,426.77</b>	<b>\$7,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-23-210-020	GENERAL LIABILITY	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	1,500.00	1,425.00	1,500.00	1,425.00	1,500.00	1,500.00	250.00	1,500.00	0.00	0.00	%0.0	0.00
01-201-23-210-233	Other Insurance	165,456.00	165,456.00	171,529.00	171,528.50	174,960.00	174,960.00	173,850.00	179,000.00	0.00	0.00	%2.3	4,040.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$166,956.00</b>	<b>\$166,881.00</b>	<b>\$173,029.00</b>	<b>\$172,953.50</b>	<b>\$176,460.00</b>	<b>\$176,460.00</b>	<b>\$174,100.00</b>	<b>\$180,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.29%</b>	<b>\$4,040.00</b>

ACCOUNT	WORKERS COMP	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	87,308.00	87,308.00	87,482.00	87,482.00	90,630.00	90,630.00	90,628.00	93,000.00	0.00	0.00	%2.6	2,370.00
	<b>Total</b>	<b>\$87,308.00</b>	<b>\$87,308.00</b>	<b>\$87,482.00</b>	<b>\$87,482.00</b>	<b>\$90,630.00</b>	<b>\$90,630.00</b>	<b>\$90,628.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.62%</b>	<b>\$2,370.00</b>



01-201-23-220-020	GROUP INSURANCE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-220-230	Group Plans	1,336,075.00	1,309,994.86	1,490,618.00	1,457,349.12	1,690,000.00	1,690,000.00	1,512,632.77	1,655,312.00	0.00	0.00	-%2.1	-34,688.00
01-201-23-220-293	Group Medicare Reimbursement	0.00	12,821.20	0.00	14,405.00	0.00	0.00	11,329.20		0.00	0.00		0.00
	<b>Total</b>	<b>\$1,336,075.00</b>	<b>\$1,322,816.06</b>	<b>\$1,490,618.00</b>	<b>\$1,471,754.12</b>	<b>\$1,690,000.00</b>	<b>\$1,690,000.00</b>	<b>\$1,523,961.97</b>	<b>\$1,655,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-2.05%</b>	<b>-\$34,688.00</b>

01-201-23-220-299	GROUP INSURANCE-EMPLOYEE REIMBURSEMENTS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-220-299	GROUP INSURANCE-EMPLOYEE REIMBURSEMENTS	48,925.00	43,383.13	40,509.00	38,545.51	40,000.00	40,000.00	39,292.65	40,250.00	0.00	0.00	%0.6	250.00
01-201-23-220-319	Group Insurance-Employee Contributions	0.00	-6,575.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$48,925.00</b>	<b>\$36,807.73</b>	<b>\$40,509.00</b>	<b>\$38,545.51</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$39,292.65</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.63%</b>	<b>\$250.00</b>

ACCOUNT	UNEMPLOYMENT INSURANCE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-225-020	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%	\$0.00

01-201-25-240-010	POLICE SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-240-011	Salary	1,634,000.00	1,618,888.91	1,683,000.00	1,683,000.00	1,643,500.00	1,643,500.00	1,531,984.50	1,596,870.00	0.00	0.00	-%2.8	-46,630.00
01-201-25-240-012	Overtime	180,000.00	161,764.54	180,000.00	185,643.80	180,000.00	180,000.00	197,463.28	200,000.00	0.00	0.00	%11.1	20,000.00
01-201-25-240-013	Special Officers	7,000.00	1,689.44	7,000.00	1,342.20	3,500.00	3,500.00	861.43	3,500.00	0.00	0.00	%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	0.00	%0.0	0.00
01-201-25-240-015	College Credits	7,500.00	8,226.00	8,500.00	8,514.00	9,500.00	9,500.00	7,282.00	9,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$1,828,500.00</b>	<b>\$1,790,568.89</b>	<b>\$1,878,500.00</b>	<b>\$1,878,500.00</b>	<b>\$1,836,500.00</b>	<b>\$1,836,500.00</b>	<b>\$1,737,591.21</b>	<b>\$1,809,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-1.45%</b>	<b>\$0.00</b>

01-201-25-240-020	POLICE OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,317.59	2,500.00	1,640.47	2,500.00	2,500.00	2,545.55	2,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-201	Postage	800.00	161.46	800.00	117.53	800.00	800.00	46.23	800.00	0.00	0.00	%0.0	0.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,437.00	1,500.00	1,435.00	1,500.00	1,500.00	1,165.00	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	1,519.85	3,500.00	3,423.95	3,500.00	3,500.00	1,408.29	3,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-207	Printing	500.00	139.50	500.00	167.00	500.00	500.00	276.72	500.00	0.00	0.00	%0.0	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,609.72	2,600.00	2,406.54	2,600.00	2,600.00	2,416.92	2,600.00	0.00	0.00	%0.0	0.00
01-201-25-240-210	Publications	1,000.00	981.86	1,000.00	968.61	1,000.00	1,000.00	1,047.61	1,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-211	Service/Maintenance	7,000.00	5,892.24	7,000.00	4,538.45	7,000.00	7,000.00	5,383.13	7,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-220	Operating Maintenance	7,000.00	6,987.40	7,000.00	5,914.72	7,000.00	7,000.00	6,229.27	7,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	745.40	3,000.00	1,619.75	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-236	Uniforms Allowance	11,850.00	11,545.25	11,850.00	11,560.70	11,850.00	11,850.00	11,500.00	13,125.00	0.00	0.00	%10.8	1,275.00
01-201-25-240-240	Mileage	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-240-246	Meals	1,500.00	527.91	1,500.00	299.18	1,500.00	1,500.00	286.01	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-250	Cell Phone - Police	4,500.00	4,155.96	4,500.00	4,170.63	4,500.00	4,500.00	4,533.59	4,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-255	Road Safety	500.00	0.00	500.00	0.00	500.00	500.00	192.00	500.00	0.00	0.00	%0.0	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,500.00	1,500.00	533.41	1,500.00	1,500.00	477.42	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	5,000.00	5,000.00	4,803.00	5,000.00	5,000.00	4,896.95	5,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-267	Supplies Police/Fire	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-268	Firearms & Ammo	5,000.00	4,685.37	5,000.00	5,000.00	5,000.00	5,000.00	5,044.19	5,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-269	Medical Svcs	1,500.00	794.93	1,500.00	1,282.26	1,500.00	1,500.00	1,363.49	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-271	Police & Fire Training	31,000.00	22,625.22	31,000.00	29,244.04	26,000.00	26,000.00	5,051.08	26,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-281	Cars/Public Safety	27,000.00	26,378.70	27,000.00	27,000.00	29,000.00	29,000.00	27,110.00	29,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-283	New Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	%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	0.00	%0.0	0.00
01-201-25-240-452	Special Items	3,500.00	3,382.00	3,500.00	3,500.00	3,500.00	3,500.00	429.99	3,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$129,250.00</b>	<b>\$110,553.36</b>	<b>\$129,250.00</b>	<b>\$114,625.24</b>	<b>\$126,250.00</b>	<b>\$126,250.00</b>	<b>\$89,403.44</b>	<b>\$127,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.01%</b>	<b>\$1,275.00</b>

ACCOUNT	POLICE RADIO & COMM & 911	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	171,000.00	167,765.96	176,500.00	174,827.36	176,500.00	176,500.00	184,803.88	176,500.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	\$171,000.00	\$167,765.96	\$176,500.00	\$174,827.36	\$176,500.00	\$176,500.00	\$184,803.88	\$176,500.00	\$0.00	\$0.00	0.00%	\$0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	3,000.00	1,898.95	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$3,000.00</b>	<b>\$1,898.95</b>	<b>\$3,000.00</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>0.00%</b>	<b>\$0.00</b>

01-201-25-253-010	MUNICIPAL COURT SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-253-011	Salary	84,500.00	83,028.24	71,200.00	78,542.16	71,500.00	71,500.00	72,181.07	72,500.00	0.00	0.00	%1.4	1,000.00
01-201-25-253-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	#DIV/0!	20,000.00
	<b>Total</b>	<b>\$84,500.00</b>	<b>\$83,028.24</b>	<b>\$71,200.00</b>	<b>\$78,542.16</b>	<b>\$71,500.00</b>	<b>\$71,500.00</b>	<b>\$72,181.07</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>29.37%</b>	<b>\$21,000.00</b>



01-201-25-253-020	MUNICIPAL COURT OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-253-200	Office Supplies	750.00	606.64	750.00	345.16	750.00	750.00	351.02	750.00	0.00	0.00	%0.0	0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-253-202	Dues & Memberships	100.00	75.00	100.00	75.00	100.00	100.00	75.00	100.00	0.00	0.00	%0.0	0.00
01-201-25-253-203	Seminars & Meetings	900.00	937.50	900.00	229.00	900.00	900.00	396.67	900.00	0.00	0.00	%0.0	0.00
01-201-25-253-206	Emergent Coverage	1,100.00	0.00	1,100.00	150.00	1,100.00	1,100.00	106.25	1,100.00	0.00	0.00	%0.0	0.00
01-201-25-253-207	Printing	2,500.00	1,028.20	2,500.00	1,242.20	2,500.00	2,500.00	1,275.70	2,500.00	0.00	0.00	%0.0	0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-253-209	Copy Machine	50.00	59.70	50.00	83.83	50.00	50.00	82.95	50.00	0.00	0.00	%0.0	0.00
01-201-25-253-210	Publications	350.00	741.50	350.00	652.00	350.00	350.00	587.00	350.00	0.00	0.00	%0.0	0.00
01-201-25-253-211	Service/Maintenance	1,200.00	1,150.00	1,000.00	335.00	1,000.00	1,000.00	1,500.00	1,000.00	0.00	0.00	%0.0	0.00
01-201-25-253-237	Interpreter Fees	1,000.00	370.00	1,000.00	32.30	1,000.00	1,000.00	15.30	1,000.00	0.00	0.00	%0.0	0.00
01-201-25-253-240	Mileage	350.00	82.00	350.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00	%0.0	0.00
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	0.00	%0.0	0.00
01-201-25-253-272	Miscellaneous	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	304.20	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-253-283	New Equipment	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$10,300.00</b>	<b>\$5,050.54</b>	<b>\$10,100.00</b>	<b>\$3,144.49</b>	<b>\$10,100.00</b>	<b>\$10,100.00</b>	<b>\$4,694.09</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-260-224	Aid	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00	%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>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	FIRE PREVENTION SW & OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	2,200.00	2,180.36	2,400.00	2,096.50	2,400.00	2,400.00	2,207.14	2,400.00	0.00	0.00	%0.0	0.00
01-201-25-265-015	FIRE PREVENTION OE	1,500.00	0.00	1,500.00	1,336.20	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$3,700.00</b>	<b>\$2,180.36</b>	<b>\$3,900.00</b>	<b>\$3,432.70</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$2,207.14</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-25-265-020	FIRE OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	1,000.00	85.00	750.00	986.19	750.00	750.00	629.99	750.00	0.00	0.00	%0.0	0.00
01-201-25-265-202	Dues & Memberships	525.00	429.00	525.00	449.00	525.00	525.00	495.00	525.00	0.00	0.00	%0.0	0.00
01-201-25-265-210	Publications	125.00	0.00	125.00	109.00	125.00	125.00	101.00	125.00	0.00	0.00	%0.0	0.00
01-201-25-265-211	Service/Maintenance	10,340.00	3,523.25	20,530.00	12,239.45	20,530.00	20,530.00	9,019.90	20,530.00	0.00	0.00	%0.0	0.00
01-201-25-265-220	Operating Maintenance	4,415.00	4,686.15	1,200.00	1,466.52	1,200.00	1,200.00	395.92	1,200.00	0.00	0.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	13,010.00	4,180.42	15,365.00	23,957.67	15,365.00	15,365.00	13,453.74	15,365.00	0.00	0.00	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	20,000.00	19,500.00	20,000.00	15,000.00	25,000.00	25,000.00	17,500.00	25,000.00	0.00	0.00	%0.0	0.00
01-201-25-265-248	Minor Equip	16,000.00	15,303.18	2,100.00	237.01	2,100.00	2,100.00	747.96	2,100.00	0.00	0.00	%0.0	0.00
01-201-25-265-250	Cell Phone - Fire Dept.	1,500.00	577.68	600.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	%0.0	0.00
01-201-25-265-264	Tire Repairs	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	790.00	0.00	0.00	511.15	0.00	0.00	0.00	%0.0	0.00
01-201-25-265-266	Radio Repairs Upgrade	7,500.00	7,536.48	7,500.00	9,543.63	7,500.00	7,500.00	19,838.43	7,500.00	0.00	0.00	%0.0	0.00
01-201-25-265-267	Supplies Police/Fire	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	%0.0	0.00
01-201-25-265-271	Police & Fire Training	3,725.00	1,710.00	2,450.00	530.00	2,450.00	2,450.00	2,190.00	2,450.00	0.00	0.00	%0.0	0.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	%0.0	0.00
01-201-25-265-283	New Equipment	4,000.00	25,925.55	10,880.00	18,423.18	5,880.00	5,880.00	18,562.43	5,880.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$89,140.00</b>	<b>\$87,956.71</b>	<b>\$88,525.00</b>	<b>\$88,231.65</b>	<b>\$88,525.00</b>	<b>\$88,525.00</b>	<b>\$87,945.52</b>	<b>\$88,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PROSECUTOR	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	27,000.00	12,900.00	25,000.00	18,000.00	25,000.00	25,000.00	18,225.00	25,000.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$27,000.00</b>	<b>\$12,900.00</b>	<b>\$25,000.00</b>	<b>\$18,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$18,225.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-26-290-010	ROAD REPAIR & MAINT SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
												-%2.3	-15,000.00
01-201-26-290-011	Salary	618,000.00	586,474.86	655,000.00	570,730.56	645,000.00	645,000.00	584,710.29	630,000.00	0.00	0.00		
01-201-26-290-012	Overtime	15,000.00	6,470.84	15,000.00	10,156.26	15,000.00	15,000.00	14,031.53	15,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-014	Snow Overtime	60,000.00	55,968.64	60,000.00	25,590.11	60,000.00	60,000.00	56,862.42	80,000.00	0.00	0.00	%33.3	20,000.00
01-201-26-290-015	Seasonal	0.00	5,410.00	0.00	10,760.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-016	Storm Overtime	0.00	2,776.40	0.00	7,067.12	0.00	0.00	908.56	0.00	0.00	0.00		0.00
01-201-26-290-017	Clothing Allowance	8,250.00	8,250.00	8,250.00	7,507.25	8,250.00	8,250.00	6,750.00	8,250.00	0.00	0.00	%0.0	0.00
01-201-26-290-019	Meal Allowance	1,700.00	1,776.00	1,700.00	988.00	1,700.00	1,700.00	1,898.00	1,700.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$702,950.00</b>	<b>\$667,126.74</b>	<b>\$739,950.00</b>	<b>\$632,799.30</b>	<b>\$729,950.00</b>	<b>\$729,950.00</b>	<b>\$665,160.80</b>	<b>\$734,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.68%</b>	<b>\$5,000.00</b>

01-201-26-290-020	ROAD REPAIR & MAINT OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-290-200	Office Supplies	1,000.00	593.26	1,000.00	775.83	1,000.00	1,000.00	134.41	1,000.00	0.00	0.00	%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	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	0.00		0.00
01-201-26-290-220	Operating Maintenance	16,000.00	8,192.77	16,000.00	12,375.00	16,000.00	16,000.00	12,068.09	16,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	136.00	750.00	196.90	750.00	750.00	0.00	750.00	0.00	0.00	%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	0.00		0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-244	Janitorial Supplies	500.00	145.26	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	%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	0.00		0.00
01-201-26-290-248	Minor Equip	3,000.00	1,922.37	3,000.00	3,029.50	3,000.00	3,000.00	1,500.70	3,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-249	Grits	15,000.00	14,534.78	15,000.00	12,617.92	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-250	Cell Phone - DPW	1,500.00	1,432.19	1,500.00	1,935.54	1,500.00	1,500.00	1,984.27	1,500.00	0.00	0.00	%0.0	0.00
01-201-26-290-251	Salt	150,000.00	149,963.35	150,000.00	113,872.30	150,000.00	150,000.00	126,095.32	150,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-252	Stone & Gravel	5,000.00	6,583.09	5,000.00	2,460.82	5,000.00	5,000.00	773.93	5,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-253	Black Top	12,000.00	10,137.84	12,000.00	6,800.28	12,000.00	12,000.00	20,251.16	12,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-254	Drainage Supplies	6,000.00	4,726.31	6,000.00	3,194.12	6,000.00	6,000.00	5,859.07	6,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-255	Road Safety	15,000.00	13,086.28	15,000.00	12,550.74	15,000.00	15,000.00	10,440.92	15,000.00	0.00	0.00	%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	0.00		0.00
01-201-26-290-266	Radio Repairs Upgrade	4,000.00	0.00	4,000.00	2,910.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-269	Medical Svcs	0.00	105.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-272	Seminars/Training	4,000.00	1,025.00	4,000.00	1,773.00	4,000.00	4,000.00	1,219.00	4,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-285	Carcass Removal	500.00	800.00	500.00	440.00	500.00	500.00	142.00	500.00	0.00	0.00	%0.0	0.00
01-201-26-290-291	Liquid De-Icer	6,000.00	5,657.10	6,000.00	3,800.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	%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	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	0.00		0.00
01-201-26-290-461	Park Maintenance	25,000.00	14,092.52	25,000.00	15,997.53	25,000.00	25,000.00	18,328.03	25,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-491	Park Operating	10,000.00	11,390.27	10,000.00	11,834.52	10,000.00	10,000.00	2,393.85	10,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,167.14	6,000.00	2,789.05	6,000.00	6,000.00	4,557.31	6,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$281,250.00</b>	<b>\$248,690.53</b>	<b>\$281,250.00</b>	<b>\$209,473.05</b>	<b>\$281,250.00</b>	<b>\$281,250.00</b>	<b>\$226,748.06</b>	<b>\$281,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-26-291-020	DPW EQUIPMENT	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	0.00	0.00	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>	<b>\$0.00</b>		<b>\$0.00</b>



01-201-26-292-020	FLEET MAINTENANCE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	10,887.09	15,500.00	17,837.95	15,500.00	15,500.00	28,165.15	20,500.00	0.00	0.00	%32.3	5,000.00
01-201-26-292-270	DPW Fleet	75,000.00	54,879.85	75,000.00	61,087.54	85,000.00	85,000.00	61,124.80	80,000.00	0.00	0.00	-%5.9	-5,000.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	18,537.43	20,000.00	15,262.86	20,000.00	20,000.00	16,553.47	20,000.00	0.00	0.00	%0.0	0.00
01-201-26-292-290	SR Van Fleet	3,000.00	1,168.23	3,000.00	3,319.65	3,000.00	3,000.00	2,730.76	3,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$113,500.00</b>	<b>\$85,472.60</b>	<b>\$113,500.00</b>	<b>\$97,508.00</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$108,574.18</b>	<b>\$123,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	70,000.00	70,000.00	70,000.00	58,594.11	70,000.00	70,000.00	70,000.00	85,000.00	0.00	0.00	%21.4	15,000.00
	<b>Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$58,594.11</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>21.43%</b>	<b>\$15,000.00</b>

ACCOUNT	PUBLIC BLDGS & GROUNDS SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	52,100.00	52,041.60	54,000.00	53,830.40	55,500.00	55,500.00	55,494.21	66,800.00	0.00	0.00	%20.4	11,300.00
	<b>Total</b>	<b>\$52,100.00</b>	<b>\$52,041.60</b>	<b>\$54,000.00</b>	<b>\$53,830.40</b>	<b>\$55,500.00</b>	<b>\$55,500.00</b>	<b>\$55,494.21</b>	<b>\$66,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20.36%</b>	<b>\$11,300.00</b>

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	37,000.00	27,614.59	30,400.00	24,691.58	30,000.00	30,000.00	24,011.76	30,000.00	0.00	0.00	%0.0	0.00
01-201-26-310-234	Consolidated School	2,200.00	2,425.12	2,200.00	2,419.35	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-244	Janitorial Supplies	1,500.00	2,090.58	1,500.00	1,631.45	1,500.00	1,500.00	2,394.20	1,500.00	0.00	0.00	%0.0	0.00
01-201-26-310-257	Musconetcong Maintenance	1,500.00	1,230.80	1,500.00	1,351.31	1,500.00	1,500.00	1,376.87	1,500.00	0.00	0.00	%0.0	0.00
01-201-26-310-269	Medical Svcs	0.00	24.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$42,200.00</b>	<b>\$33,385.60</b>	<b>\$35,600.00</b>	<b>\$30,093.69</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$27,782.83</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	RECYCLING & GARBAGE CONTRACT	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	5,600.00	428.40	5,600.00	4,926.60	5,700.00	5,700.00	4,880.25	5,800.00	0.00	0.00	%1.8	100.00
01-201-26-335-020	RECYCLING OE	10,000.00	1,134.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	657,500.00	657,500.00	702,500.00	699,293.89	670,000.00	670,000.00	594,264.20	650,000.00	0.00	0.00	-%3.0	-20,000.00
	<b>Total</b>	<b>\$673,100.00</b>	<b>\$659,062.40</b>	<b>\$718,100.00</b>	<b>\$704,220.49</b>	<b>\$685,700.00</b>	<b>\$685,700.00</b>	<b>\$599,144.45</b>	<b>\$665,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-2.90%</b>	<b>-\$19,900.00</b>

01-201-27-330-020	BOARD OF HEALTH OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	%0.0	0.00
01-201-27-330-208	Advertising	200.00	137.05	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying (NEW EXPENSE - SEPTIC MGMT)	0.00	0.00	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>\$400.00</b>	<b>\$137.05</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>750.00%</b>	<b>\$3,000.00</b>

ACCOUNT	ANIMAL CONTROL SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	13,000.00	12,775.05	9,500.00	8,688.90	9,500.00	9,500.00	8,342.68	9,500.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$13,000.00</b>	<b>\$12,775.05</b>	<b>\$9,500.00</b>	<b>\$8,688.90</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$8,342.68</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-27-340-020	ANIMAL CONTROL OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
												%0.0	0.00
01-201-27-340-206	Animal Contract	8,750.00	7,630.00	9,250.00	8,375.00	9,250.00	9,250.00	7,500.00	9,250.00	0.00	0.00		
	<b>Total</b>	<b>\$8,750.00</b>	<b>\$7,630.00</b>	<b>\$9,250.00</b>	<b>\$8,375.00</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>0.00%</b>	<b>\$0.00</b>



ACCOUNT	COMMUNITY TRANSPORTATION SW/DEP LEASE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	21,400.00	15,671.89	22,000.00	19,255.80	22,500.00	22,500.00	20,907.98	23,000.00	0.00	0.00	%2.2	500.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.90	976.00	975.90	976.00	976.00	975.90	976.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$22,376.00</b>	<b>\$16,647.79</b>	<b>\$22,976.00</b>	<b>\$20,231.70</b>	<b>\$23,476.00</b>	<b>\$23,476.00</b>	<b>\$21,883.88</b>	<b>\$23,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.13%</b>	<b>\$500.00</b>

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-28-375-011	Salary	63,000.00	62,192.89	65,200.00	65,006.00	66,000.00	66,000.00	65,970.96	67,000.00	0.00	0.00	%1.5	1,000.00
01-201-28-375-013	Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$63,000.00</b>	<b>\$62,192.89</b>	<b>\$65,200.00</b>	<b>\$65,006.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$65,970.96</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.52%</b>	<b>\$1,000.00</b>

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	397.89	500.00	471.91	500.00	500.00	500.68	500.00	0.00	0.00	%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	0.00		0.00
01-201-28-375-203	Seminars & Meetings	2,750.00	990.25	1,750.00	1,625.00	1,750.00	1,750.00	1,750.00	1,860.00	0.00	0.00	%6.3	110.00
01-201-28-375-208	Advertising	800.00	444.35	800.00	336.00	800.00	800.00	800.00	800.00	0.00	0.00	%0.0	0.00
01-201-28-375-220	Operating Maintenance	1,000.00	1,008.00	1,100.00	1,008.00	1,100.00	1,100.00	1,100.00	2,700.00	0.00	0.00	%145.5	1,600.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	321.78	350.00	351.26	350.00	350.00	324.07	350.00	0.00	0.00	%0.0	0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	321.78	350.00	297.34	350.00	350.00	324.07	350.00	0.00	0.00	%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	0.00		0.00
01-201-28-375-956	Youth Guidance	1,300.00	1,300.00	1,300.00	1,240.36	1,300.00	1,300.00	1,300.78	1,300.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$7,050.00</b>	<b>\$4,784.05</b>	<b>\$6,150.00</b>	<b>\$5,329.87</b>	<b>\$6,150.00</b>	<b>\$6,150.00</b>	<b>\$6,099.60</b>	<b>\$7,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>27.80%</b>	<b>\$1,710.00</b>

ACCOUNT	CELEBRATION PUBLIC EVENTS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,250.00	546.78	2,000.00	1,823.16	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$2,250.00</b>	<b>\$546.78</b>	<b>\$2,000.00</b>	<b>\$1,823.16</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-31-430-020	<b>ELECTRICITY</b>	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	87,000.00	55.12	87,000.00	0.00	87,000.00	87,000.00	0.00	57,000.00	0.00	0.00	-34.5	-30,000.00
01-201-31-430-234	Consolidated School	0.00	8,640.46	0.00	6,050.11	0.00	0.00	46.22	0.00	0.00	0.00		0.00
01-201-31-430-619	Rescue Squad	0.00	968.20	0.00	807.40	0.00	0.00	1,220.35	0.00	0.00	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	5,608.57	0.00	3,739.45	0.00	0.00	2,920.75	0.00	0.00	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	10,151.86	0.00	6,917.73	0.00	0.00	6,463.69	0.00	0.00	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	18,944.62	0.00	12,177.96	0.00	0.00	17,151.60	0.00	0.00	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	11,107.35	0.00	6,649.97	0.00	0.00	10,009.45	0.00	0.00	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	11,713.50	0.00	10,080.54	0.00	0.00	9,311.76	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$87,000.00</b>	<b>\$67,189.68</b>	<b>\$87,000.00</b>	<b>\$46,423.16</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$47,123.82</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-34.48%</b>	<b>-\$30,000.00</b>

ACCOUNT	STREET LIGHTING	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	31,458.62	36,000.00	29,770.55	36,000.00	36,000.00	32,017.26	36,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$36,000.00</b>	<b>\$31,458.62</b>	<b>\$36,000.00</b>	<b>\$29,770.55</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$32,017.26</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-31-440-020	TELEPHONE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-440-020	TELEPHONE	30,000.00	0.00	30,000.00	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	%0.0	0.00
01-201-31-440-234	Consolidated School	0.00	643.06	0.00	657.48	0.00	0.00	111.04	0.00	0.00	0.00		0.00
01-201-31-440-601	A&E Utilities	0.00	12,574.67	0.00	13,574.84	0.00	0.00	10,550.61	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	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	0.00		0.00
01-201-31-440-621	Court	0.00	705.62	0.00	694.58	0.00	0.00	718.68	0.00	0.00	0.00		0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	232.73	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-661	P & R Utilities	0.00	430.13	0.00	454.47	0.00	0.00	474.69	0.00	0.00	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	424.57	0.00	875.07	0.00	0.00	469.97	0.00	0.00	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	2,015.33	0.00	2,509.73	0.00	0.00	2,668.44	0.00	0.00	0.00		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	604.29	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	0.00		0.00
01-201-31-440-680	Public Safety	0.00	6,289.43	0.00	6,377.10	0.00	0.00	5,339.90	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	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	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	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	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	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	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	0.00		0.00
	<b>Total</b>	<b>\$30,000.00</b>	<b>\$23,687.10</b>	<b>\$30,000.00</b>	<b>\$25,376.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$20,333.33</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-31-447-020	HEATING OIL	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-447-020	HEATING OIL	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	70,000.00	0.00	0.00	-41.7	-50,000.00
01-201-31-447-234	Consolidated School	0.00	10,167.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-447-619	Rescue Squad	0.00	6,019.29	0.00	5,591.44	0.00	0.00	5,082.62	0.00	0.00	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	4,468.91	0.00	2,193.28	0.00	0.00	1,993.84	0.00	0.00	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	3,029.33	0.00	2,544.58	0.00	0.00	2,309.01	0.00	0.00	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	25,766.17	0.00	17,004.72	0.00	0.00	23,539.59	0.00	0.00	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	10,400.14	0.00	10,404.63	0.00	0.00	12,474.38	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$120,000.00</b>	<b>\$59,851.44</b>	<b>\$120,000.00</b>	<b>\$37,738.65</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$45,399.44</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-41.67%</b>	<b>-\$50,000.00</b>



ACCOUNT	MUNICIPAL SEWER CHARGES & ACCUMULATED SICK	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	15,200.00	15,102.45	15,200.00	15,102.45	6,575.00	6,575.00	6,475.95	6,575.00	0.00	0.00	%0.0	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$15,300.00</b>	<b>\$15,102.45</b>	<b>\$15,300.00</b>	<b>\$15,102.45</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>0.00%</b>	<b>\$0.00</b>

01-201-31-460-020	<b>GASOLINE</b>	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-460-020	GASOLINE	125,000.00	-30,362.28	125,000.00	0.00	125,000.00	125,000.00	0.00	120,000.00	0.00	0.00	-%4.0	-5,000.00
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00		0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-670	DPW Utilities	0.00	139,976.20	0.00	81,599.44	0.00	0.00	137,799.90	0.00	0.00	0.00		0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	-10,536.52	0.00	0.00	0.00		0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	-23,211.54	0.00	0.00	0.00		0.00
01-201-31-460-680	Public Safety	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$125,000.00</b>	<b>\$109,633.92</b>	<b>\$125,000.00</b>	<b>\$81,599.44</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$104,051.84</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-4.00%</b>	<b>-\$5,000.00</b>

ACCOUNT	STATUTORY EXPENDITURES & RECYCLING TAX	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-470-020	ENERGY AUDIT	0.00	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	RECYCLING TAX APPROP.	10,500.00	0.00	10,500.00	8,335.47	10,500.00	10,500.00	8,289.00	10,500.00	0.00	0.00	%0.0	0.00
01-201-36-471-020	PERS	139,778.00	139,778.00	141,221.00	141,221.00	151,309.00	151,309.00	151,309.00	158,801.00	0.00	0.00	%5.0	7,492.00
01-201-36-472-020	SOCIAL SECURITY	262,525.00	258,958.97	275,000.00	254,027.95	275,000.00	275,000.00	240,958.48	275,000.00	0.00	0.00	%0.0	0.00
01-201-36-475-020	PPRS	385,468.00	385,468.00	370,571.00	370,571.00	412,686.00	412,686.00	412,686.00	412,686.00	0.00	0.00	%0.0	0.00
01-201-36-477-020	DCRP	4,575.00	4,550.39	6,000.00	4,765.86	6,000.00	6,000.00	4,208.00	6,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$802,846.00</b>	<b>\$788,755.36</b>	<b>\$803,292.00</b>	<b>\$778,921.28</b>	<b>\$855,495.00</b>	<b>\$855,495.00</b>	<b>\$817,450.48</b>	<b>\$862,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.88%</b>	<b>\$7,492.00</b>

01-201-37-360-020	SENIOR CITIZENS OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-37-360-227	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	0.00	0.00	%0.0	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	%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>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PBA Representative Contract	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	106,300.00	106,287.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$106,300.00</b>	<b>\$106,287.67</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	<i>Municipal Alliance</i>	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-41-703-591	<i>Drug Alliance Other Exp</i>	11,420.00	11,100.05	11,420.00	11,311.37	11,420.00	11,420.00	11,370.72	11,420.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$11,420.00</b>	<b>\$11,100.05</b>	<b>\$11,420.00</b>	<b>\$11,311.37</b>	<b>\$11,420.00</b>	<b>\$11,420.00</b>	<b>\$11,370.72</b>	<b>\$11,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	GRANTS, CAPITAL & DEBT SERVICE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
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	0.00	0.00		0.00
01-201-41-709-000	Body Armor Replacement	0.00	0.00	0.00	0.00	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)	2,652.00	2,652.00	1,863.00	0.00	2,186.00	2,186.00	0.00	2,186.00	0.00	0.00	%0.0	0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	303.00	303.00	0.00	0.00	0.00	0.00		-303.00
01-201-41-716-000	Stormwater Grant	0.00	0.00	0.00	0.00	0.00	0.00	214.38	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	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	0.00	0.00		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	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	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	0.00		0.00
01-201-41-725-000	Recycling Tonnage Grant	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	%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	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	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	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	0.00		0.00
01-201-41-747-000	Recreational Trails Grant	19,165.00	0.00	135.00	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	7,000.00	7,000.00	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	0.00	0.00	0.00	138,239.00	138,239.00	87,397.41	0.00	0.00	0.00		-138,239.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	119,639.00	119,639.00	0.00	0.00	0.00	0.00		-119,639.00
01-201-41-770-000	Clean Communities	16,000.00	16,000.00	16,237.00	16,181.63	18,801.26	18,801.26	8,908.90	18,801.26	0.00	0.00	%0.0	0.00
01-201-41-775-000	Highlands Grant	77,500.00	12,812.50	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	0.00		0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-43-496-020	Musconetcong Sewer Fees	69,000.00	63,914.32	69,000.00	61,522.85	49,000.00	49,000.00	36,009.65	49,000.00	0.00	0.00	%0.0	0.00
01-201-44-901-000	Capital Improvement Fund	75,000.00	75,000.00	5,000.00	5,000.00	75,000.00	75,000.00	75,000.00	25,000.00	0.00	0.00	-%66.7	-50,000.00
01-201-44-905-000	Drainage Improvements	5,000.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	%0.0	0.00
01-201-44-909-000	Supp to Road Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	#DIV/0!	100,000.00
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	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	0.00		0.00
01-201-44-913-000	Equipment Reserve Account	0.00	0.00	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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-915-000	Supplemental to Roseville Road, Phase III	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		-50,000.00
01-201-45-920-000	Bond Principal	185,000.00	185,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	200,000.00	0.00	0.00	%2.6	5,000.00
01-201-45-925-000	BAN Principal	68,800.00	68,800.00	105,910.00	105,910.00	123,733.00	123,733.00	123,733.00	199,000.00	0.00	0.00	%60.8	75,267.00
01-201-45-930-000	Bond Interest	36,200.00	36,200.00	29,500.00	29,500.00	22,425.00	22,425.00	22,425.00	15,113.00	0.00	0.00	-%32.6	-7,312.00
01-201-45-935-000	Bond Anticipation Note Interest	21,099.00	21,099.00	21,155.00	21,155.00	21,212.00	21,212.00	21,212.00	22,790.00	0.00	0.00	%7.4	1,578.00
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	0.00	0.00	%0.0	0.00
01-201-45-945-000	Emergency Note Interest	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,125.00	0.00	0.00	-%40.0	-750.00
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	0.00		0.00
01-201-46-880-000	Spec Emerg-Revolution 5 yrs	74,000.00	74,000.00	104,000.00	104,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	%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	1,187,639.00	1,187,639.00	1,187,639.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$1,941,585.00</b>	<b>\$1,847,646.82</b>	<b>\$1,835,844.00</b>	<b>\$1,826,313.48</b>	<b>\$2,093,582.26</b>	<b>\$2,093,582.26</b>	<b>\$1,891,944.34</b>	<b>\$1,909,184.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-8.81%</b>	<b>-\$184,398.00</b>

*Total Expenditure Budget*

10,426,397.00

9,784,143.87

10,478,631.00

9,884,606.07

10,939,449.26

10,939,449.26

9,861,856.38

10,681,014.58

0.00

0.00