

3/2/2012

	2012 Budget Amounts			2011 Budget Amounts			Change	%	Budget	SW & OE
	S&W	O&E	Total	S&W	O&E	Total				
MAYOR/COUNCIL	\$17,500	\$9,500	\$27,000	\$17,500	\$10,500	\$28,000	-\$1,000	-3.57%	0.26%	
ADMINISTRATIVE & EXECUTIVE	\$197,000	\$68,150	\$265,150	\$202,500	\$72,950	\$275,450	-\$10,300	-3.74%	2.54%	
CLERK	\$74,500		\$74,500	\$80,000		\$80,000	-\$5,500	-6.88%	0.71%	
ELECTIONS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%	0.08%	
FINANCE ADMINISTRATION	\$90,000	\$37,411	\$127,411	\$87,000	\$38,491	\$125,491	\$1,920	1.53%	1.22%	
COLLECTION OF TAXES	\$40,500	\$7,300	\$47,800	\$39,200	\$7,300	\$46,500	\$1,300	2.80%	0.46%	
TAX ASSESSMENT	\$74,000	\$38,920	\$112,920	\$71,000	\$33,920	\$104,920	\$8,000	7.62%	1.08%	
AUDIT FEES	\$0	\$28,980	\$28,980	\$0	\$28,980	\$28,980	\$0	0.00%	0.28%	
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.10%	
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.38%	
PLANNING BOARD	\$19,000	\$41,350	\$60,350	\$18,100	\$58,350	\$76,450	-\$16,100	-21.06%	0.58%	
ZONING	\$29,000	\$500	\$29,500	\$28,000	\$500	\$28,500	\$1,000	3.51%	0.28%	
CONSTRUCTION OFFICIAL	\$128,000	\$7,475	\$135,475	\$124,000	\$7,475	\$131,475	\$4,000	3.04%	1.30%	
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%	0.02%	
BOARD OF HEALTH	\$0	\$400	\$400	\$0	\$400	\$400	\$0	0.00%	0.00%	
ANIMAL CONTROL	\$9,500	\$9,250	\$18,750	\$13,000	\$8,750	\$21,750	-\$3,000	-13.79%	0.18%	
MUNICIPAL COURT	\$71,200	\$10,100	\$81,300	\$84,500	\$10,300	\$94,800	-\$13,500	-14.24%	0.78%	
MUNICIPAL PROSECUTOR	\$0	\$25,000	\$25,000	\$0	\$27,000	\$27,000	-\$2,000	-7.41%	0.24%	
TOTAL GEN GOVT.	\$750,200	\$449,936	\$1,200,136	\$764,800	\$470,516	\$1,235,316	-\$35,180	-2.85%	11.48%	24.39%
POLICE DEPARTMENT	\$1,878,500	\$129,250	\$2,007,750	\$1,828,500	\$129,250	\$1,957,750	\$50,000	2.55%	19.20%	
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	\$89,140	\$89,140	-\$615	-0.69%	0.85%	
FIRE PREVENTION	\$2,400	\$1,500	\$3,900	\$2,200	\$1,500	\$3,700	\$200	5.41%	0.04%	
(911) RADIO COMMUNICATIONS	\$0	\$176,500	\$176,500	\$0	\$171,000	\$171,000	\$5,500	3.22%	1.69%	
TOTAL PUBLIC SAFETY	\$1,880,900	\$424,275	\$2,305,175	\$1,830,700	\$419,390	\$2,250,090	\$55,085	2.45%	22.05%	46.85%
PUBLIC WORKS DEPARTMENT	\$739,950	\$281,250	\$1,021,200	\$702,950	\$281,250	\$984,200	\$37,000	3.76%	9.77%	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.67%	
BUILDINGS AND GROUNDS	\$54,000	\$35,600	\$89,600	\$52,100	\$42,200	\$94,300	-\$4,700	-4.98%	0.86%	
RECYCLING	\$5,600	\$10,000	\$15,600	\$5,600	\$10,000	\$15,600	\$0	0.00%	0.15%	
FLEET MAINTENANCE	\$0	\$113,500	\$113,500	\$0	\$113,500	\$113,500	\$0	0.00%	1.09%	
TOTAL PUBLIC WORKS	\$799,550	\$510,350	\$1,309,900	\$760,650	\$516,950	\$1,277,600	\$32,300	2.53%	12.53%	26.62%
RECREATION	\$65,200	\$6,150	\$71,350	\$63,000	\$7,050	\$70,050	\$1,300	1.86%	0.68%	
SENIOR CITIZEN CONTRIBUTION	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%	0.09%	
SENIOR CITIZEN TRANSPORTATION	\$22,000	\$976	\$22,976	\$21,400	\$976	\$22,376	\$600	2.68%	0.22%	
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,250	\$2,250	-\$250	-11.11%	0.02%	
TOTAL COMMUNITY PROGRAMS	\$87,200	\$18,126	\$105,326	\$84,400	\$19,276	\$103,676	\$1,650	1.59%	1.01%	2.14%
	\$3,517,850	\$1,402,687	\$4,920,537	\$3,440,550	\$1,426,132	\$4,866,682	\$53,855	1.11%	47.06%	100.00%

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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%	1.15%
GASOLINE	\$0	\$125,000	\$125,000		\$0	\$125,000	\$125,000	\$0	0.00%	1.20%
GENERAL LIABILITY	\$0	\$173,129	\$173,129		\$0	\$166,956	\$166,956	\$6,173	3.70%	1.66%
WORKERS COMP	\$0	\$87,482	\$87,482		\$0	\$87,308	\$87,308	\$174	0.20%	0.84%
GROUP INSURANCE	\$0	\$1,531,127	\$1,531,127		\$0	\$1,385,000	\$1,385,000	\$146,127	10.55%	14.64%
STATUTORY EXPENDITURES	\$0	\$792,792	\$792,792		\$0	\$792,346	\$792,346	\$446	0.06%	7.58%
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%	0.15%
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	6.84%	6.72%
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	11.94%	3.80%
DEFERRED CHARGES	\$0	\$104,000	\$104,000		\$0	\$74,000	\$74,000	\$30,000	40.54%	0.99%
CAPITAL IMPROVEMENTS	\$0	\$56,000	\$56,000		\$0	\$130,000	\$130,000	-\$74,000	-56.92%	0.54%
FEDERAL AND STATE GRANTS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	#DIV/0!	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%	11.36%
PBA REPRESENTATIVE CONTRACT	\$0	\$0	\$0	\$106,300	\$0	\$106,300	\$106,300	-\$106,300	-100.00%	0.00%
TOTAL OTHER EXPENSES			\$5,535,859				\$5,445,898	\$89,961	1.65%	52.94%
			\$10,456,396				\$10,312,580	\$143,816	1.39%	100.00%

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Appropriation	2012 Budget Amounts			2011 Budget Amounts			Change	%
	S&W	O&E	Total	S&W	O&E	Total		
(911) RADIO COMMUNICATIONS	\$0	\$176,500	\$176,500	\$0	\$171,000	\$171,000	\$5,500	3.22%
ACCUMULATED SICK/VAC LEAVE	\$0	\$100	\$100	\$0	\$100	\$100	\$0	0.00%
ADMINISTRATIVE & EXECUTIVE	\$197,000	\$68,150	\$265,150	\$202,500	\$72,950	\$275,450	-\$10,300	-3.74%
ANIMAL CONTROL	\$9,500	\$9,250	\$18,750	\$13,000	\$8,750	\$21,750	-\$3,000	-13.79%
AUDIT FEES	\$0	\$28,980	\$28,980	\$0	\$28,980	\$28,980	\$0	0.00%
BOARD OF HEALTH	\$0	\$400	\$400	\$0	\$400	\$400	\$0	0.00%
BUILDINGS AND GROUNDS	\$54,000	\$35,600	\$89,600	\$52,100	\$42,200	\$94,300	-\$4,700	-4.98%
CAPITAL IMPROVEMENTS	\$0	\$56,000	\$56,000	\$0	\$130,000	\$130,000	-\$74,000	-56.92%
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,250	\$2,250	-\$250	-11.11%
CLERK	\$74,500		\$74,500	\$80,000		\$80,000	-\$5,500	-6.88%
COLLECTION OF TAXES	\$40,500	\$7,300	\$47,800	\$39,200	\$7,300	\$46,500	\$1,300	2.80%
CONSTRUCTION OFFICIAL	\$128,000	\$7,475	\$135,475	\$124,000	\$7,475	\$131,475	\$4,000	3.04%
DEBT SERVICE	\$0	\$396,970	\$396,970	\$0	\$354,629	\$354,629	\$42,341	11.94%
DEFERRED CHARGES	\$0	\$104,000	\$104,000	\$0	\$74,000	\$74,000	\$30,000	40.54%
ELECTIONS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
ELECTRICITY	\$0	\$87,000	\$87,000	\$0	\$87,000	\$87,000	\$0	0.00%
EMERGENCY MANAGEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%
FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
FINANCE ADMINISTRATION	\$90,000	\$37,411	\$127,411	\$87,000	\$38,491	\$125,491	\$1,920	1.53%
FIRE DEPARTMENT	\$0	\$88,525	\$88,525	\$0	\$89,140	\$89,140	-\$615	-0.69%
FIRE PREVENTION	\$2,400	\$1,500	\$3,900	\$2,200	\$1,500	\$3,700	\$200	5.41%
FLEET MAINTENANCE	\$0	\$113,500	\$113,500	\$0	\$113,500	\$113,500	\$0	0.00%
GARBAGE CONTRACT	\$0	\$702,500	\$702,500	\$0	\$657,500	\$657,500	\$45,000	6.84%
GASOLINE	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%
GENERAL LIABILITY	\$0	\$173,129	\$173,129	\$0	\$166,956	\$166,956	\$6,173	3.70%
GROUP INSURANCE	\$0	\$1,531,127	\$1,531,127	\$0	\$1,385,000	\$1,385,000	\$146,127	10.55%
HEATING OIL	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%
MAYOR/COUNCIL	\$17,500	\$9,500	\$27,000	\$17,500	\$10,500	\$28,000	-\$1,000	-3.57%
MUNICIPAL ALLIANCE	\$0	\$11,420	\$11,420	\$0	\$11,420	\$11,420	\$0	0.00%
MUNICIPAL COURT	\$71,200	\$10,100	\$81,300	\$84,500	\$10,300	\$94,800	-\$13,500	-14.24%
MUNICIPAL PROSECUTOR	\$0	\$25,000	\$25,000	\$0	\$27,000	\$27,000	-\$2,000	-7.41%
MUNICIPAL SEWER CHARGES	\$0	\$15,200	\$15,200	\$0	\$15,200	\$15,200	\$0	0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$69,000	\$69,000	\$0	\$69,000	\$69,000	\$0	0.00%
PBA REPRESENTATIVE CONTRACT	\$0	\$0	\$0	\$106,300	\$0	\$106,300	-\$106,300	-100.00%

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PLANNING BOARD	\$19,000	\$41,350	\$60,350	\$18,100	\$58,350	\$76,450	-\$16,100	-21.06%
POLICE DEPARTMENT	\$1,878,500	\$129,250	\$2,007,750	\$1,828,500	\$129,250	\$1,957,750	\$50,000	2.55%
PUBLIC WORKS DEPARTMENT	\$739,950	\$281,250	\$1,021,200	\$702,950	\$281,250	\$984,200	\$37,000	3.76%
RECREATION	\$65,200	\$6,150	\$71,350	\$63,000	\$7,050	\$70,050	\$1,300	1.86%
RECYCLING	\$5,600	\$10,000	\$15,600	\$5,600	\$10,000	\$15,600	\$0	0.00%
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%
RES FOR UNCOLLECTED TAXES	\$0	\$1,187,639	\$1,187,639	\$0	\$1,187,639	\$1,187,639	\$0	0.00%
SENIOR CITIZEN CONTRIBUTION	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%
SENIOR CITIZEN TRANSPORTATION	\$22,000	\$976	\$22,976	\$21,400	\$976	\$22,376	\$600	2.68%
STATUTORY EXPENDITURES	\$0	\$792,792	\$792,792	\$0	\$792,346	\$792,346	\$446	0.06%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%
TAX ASSESSMENT	\$74,000	\$38,920	\$112,920	\$71,000	\$33,920	\$104,920	\$8,000	7.62%
TELEPHONE	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
WORKERS COMP	\$0	\$87,482	\$87,482	\$0	\$87,308	\$87,308	\$174	0.20%
ZONING	\$29,000	\$500	\$29,500	\$28,000	\$500	\$28,500	\$1,000	3.51%
	\$3,517,850	\$6,938,546	\$10,456,396	\$3,546,850	\$6,765,730	\$10,312,580	\$143,816	1.39%

2012 Revenue Budget
Current fund

Appropriations Change: \$146,051.00
Elimination of PBA Contract: \$106,300.00
Loss of Revenues: 34,500.00
\$286,851.00 \$234,616.00

TOTALS	Expenditures	Revenue	Difference
Requested	\$10,458,631.00	\$10,458,631.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,392,732.00		
Requested	\$10,458,631.00	%100.6	
Approved	\$0.00	%0.0	

3.090300293

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	Ami 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	7,826,629.00	%103.1	0.00	%0.0	%3.1	234,616.00
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 NUCMF - 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	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	1,138,142.00	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
01-192-08-103-000	Alcoholic Beverages	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
	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	\$9,072,731.00		\$0.00		3.12%	\$274,616.00

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	125,000.00	%108.7	0.00	%0.0	%8.7	10,000.00
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	CMPTRA	196,222.00	196,222.00	92,998.00	92,998.00	81,823.00	81,823.00	81,823.00	61,602.00	%75.3	0.00	%0.0	%24.7	-20,221.00
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-192-08-142-000	Energy Receipts Tax	527,191.00	531,191.00	482,477.00	482,477.00	493,652.00	493,652.00	493,652.00	513,873.00	%104.1	0.00	%0.0	%4.1	20,221.00
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	1,863.00	%70.2	0.00	%0.0	%29.8	-789.00
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	Seaside-Biscuits Trail (Wax Trails)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00		0.00		#DIV/0!	135.00
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	Vol Fire 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	16,000.00	237.00		0.00		#DIV/0!	237.00
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	%0.0		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 - Hulse	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	%0.0		106,300.00
01-192-16-000-000	MRNA	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. restitution	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 Vol Dad Admin Fee	0.00	1,682.92	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	\$1,365,900.00		\$0.00		-13.26%	-\$208,717.00

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	10,458,631.00	0.00
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10,312,580.00
146,051.00

DRAFT - 2012 Budget

ACCOUNT	GENERAL ADMIN OF	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	197,000.00
	<i>Total</i>	\$134,933.00	\$124,932.51	\$198,250.00	\$183,544.42	\$202,500.00	\$202,500.00	\$189,589.95	\$197,000.00

DRAFT - 2012 Budget

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	2,400.00
	Total	\$81,550.00	\$67,429.87	\$81,100.00	\$57,141.42	\$72,950.00	\$72,950.00	\$47,779.12	\$68,150.00

DRAFT - 2012 Budget

01-201-20-110-020	MAYOR & COUNCIL OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-110-200	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

DRAFT - 2012 Budget

01-201-20-120-010	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	CLERK SW	5,000.00	0.00	69,600.00	0.00	80,000.00	80,000.00	0.00	74,500.00
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	\$74,500.00

DRAFT - 2012 Budget

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	Office Supplies	500.00	46.00	600.00	50.00	0.00	0.00	0.00	0.00
01-201-20-120-201	Postage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-120-207	Printing	12,000.00	7,940.78	0.00	0.00	5,400.00	5,400.00	5,356.27	5,400.00
01-201-20-120-208	Advertising	2,100.00	3,082.25	700.00	0.00	400.00	400.00	398.14	400.00
01-201-20-120-282	Admin Election	9,600.00	9,076.83	6,000.00	6,033.96	2,200.00	2,200.00	761.05	2,200.00
	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

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	90,000.00
	Total	\$94,000.00	\$93,585.51	\$93,650.00	\$88,153.80	\$87,000.00	\$87,000.00	\$86,600.30	\$90,000.00

DRAFT - 2012 Budget

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

DRAFT - 2012 Budget

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

DRAFT - 2012 Budget

ACCOUNT	TAX COLLECTION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-145-010	TAX COLLECTION SW	31,500.00	31,392.09	35,600.00	35,531.92	39,200.00	39,200.00	27,713.22	40,500.00
	Total	\$31,500.00	\$31,392.09	\$35,600.00	\$35,531.92	\$39,200.00	\$39,200.00	\$27,713.22	\$40,500.00

DRAFT - 2012 Budget

01-201-20-145-020	TAX COLLECTION OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-145-200	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

DRAFT - 2012 Budget

ACCOUNT	TAX ASSESSMENT SW	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
	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

DRAFT - 2012 Budget

01-201-20-150-020	TAX ASSESSMENT OF	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 Appraisals	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

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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	LEGAL SERVICES	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	Legal Retainer	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	Litigation - Misc Legal	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

DRAFT - 2012 Budget

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

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

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

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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

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01-201-21-185-010	ZONING COMMISSION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-21-185-010	ZONING COMMISSION SW	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

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01-201-21-185-020	ZONING COMMISSION OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-21-185-240	Mileage	500.00	0.00	100.00	7.00	0.00	0.00	0.00	0.00
01-201-21-185-272	Miscellaneous	0.00	0.00	500.00	10.00	500.00	500.00	288.04	500.00
	Total	\$500.00	\$0.00	\$600.00	\$17.00	\$500.00	\$500.00	\$288.04	\$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
	Total	\$119,000.00	\$116,843.37	\$119,800.00	\$119,700.11	\$124,000.00	\$124,000.00	\$123,597.80	\$128,000.00

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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

11-201-23-210-020	GENERAL LIABILITY	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
11-201-23-210-231	<i>Surety Bond Premiums</i>	7,000.00	1,465.00	1,500.00	1,425.00	1,500.00	1,500.00	1,425.00	1,500.00
11-201-23-210-233	<i>Other Insurance</i>	151,696.00	153,460.51	165,158.00	165,158.72	165,456.00	165,456.00	165,456.00	171,529.00
11-201-23-210-299	<i>Reimbursements</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Total	\$158,696.00	\$154,925.51	\$166,658.00	\$166,583.72	\$166,956.00	\$166,956.00	\$166,881.00	\$173,129.00

ACCOUNT	WORKERS COMP	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	87,482.00
	Total	\$80,388.00	\$78,188.90	\$84,055.00	\$84,054.04	\$87,308.00	\$87,308.00	\$87,308.00	\$87,482.00

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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
01-201-23-220-230	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	1,490,618.00
01-201-23-220-293	Group Medicare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	12,821.20	0.00
01-201-23-220-299	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
01-201-23-220-319	Group Insurance-Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	-6,575.40	0.00
	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	\$1,531,127.00

01-201-25-240-010	POLICE SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
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

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11-201-25-240-020	POLICE OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
11-201-25-240-200	Office Supplies/Misc	2,500.00	1,946.70	2,500.00	1,663.21	2,500.00	2,500.00	2,317.59	2,500.00
11-201-25-240-201	Postage	800.00	0.00	800.00	160.09	800.00	800.00	161.46	800.00
11-201-25-240-202	Dues & Memberships	1,500.00	1,460.00	1,500.00	1,460.00	1,500.00	1,500.00	1,437.00	1,500.00
11-201-25-240-203	Seminars & Meetings	3,500.00	1,233.16	3,500.00	1,073.86	3,500.00	3,500.00	1,519.85	3,500.00
11-201-25-240-207	Printing	500.00	82.70	500.00	72.60	500.00	500.00	139.50	500.00
11-201-25-240-209	Copy Machine	2,600.00	2,184.78	2,600.00	2,448.88	2,600.00	2,600.00	2,609.72	2,600.00
11-201-25-240-210	Publications	850.00	1,047.95	1,000.00	973.71	1,000.00	1,000.00	981.86	1,000.00
11-201-25-240-211	Service/Maintenance	7,000.00	4,206.63	7,000.00	5,292.63	7,000.00	7,000.00	5,892.24	7,000.00
11-201-25-240-220	Operating Maintenance	7,000.00	5,727.09	7,000.00	4,989.02	7,000.00	7,000.00	6,987.40	7,000.00
11-201-25-240-235	Uniform/Clothing Replacement	3,000.00	0.00	3,000.00	284.88	3,000.00	3,000.00	745.40	3,000.00
11-201-25-240-236	Uniforms Allowance	19,350.00	14,280.77	11,850.00	11,774.92	11,850.00	11,850.00	11,545.25	11,850.00
11-201-25-240-240	Mileage	0.00	5.85	0.00	0.00	0.00	0.00	166.00	0.00
11-201-25-240-246	Meals	1,500.00	381.50	1,500.00	287.62	1,500.00	1,500.00	527.91	1,500.00
11-201-25-240-250	Cell Phone - Police	0.00	0.00	4,500.00	4,689.30	4,500.00	4,500.00	4,155.96	4,500.00
11-201-25-240-255	Road Safety	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
11-201-25-240-256	Investigation Expense	1,500.00	1,619.76	1,500.00	641.23	1,500.00	1,500.00	1,500.00	1,500.00
11-201-25-240-266	Radio Repairs Upgrade	5,000.00	4,621.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11-201-25-240-267	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
11-201-25-240-268	Firearms & Ammo	4,000.00	4,033.33	5,000.00	4,975.34	5,000.00	5,000.00	4,685.37	5,000.00
11-201-25-240-269	Medical Svcs	1,500.00	797.23	1,500.00	988.71	1,500.00	1,500.00	794.93	1,500.00
11-201-25-240-271	Police & Fire Training	10,000.00	18,040.14	15,000.00	31,945.70	31,000.00	31,000.00	22,625.22	31,000.00
11-201-25-240-281	Cars/Public Safety	56,000.00	55,389.64	50,000.00	49,871.99	27,000.00	27,000.00	26,378.70	27,000.00
11-201-25-240-283	New Equipment	5,000.00	3,341.88	5,000.00	3,698.25	5,000.00	5,000.00	5,000.00	5,000.00
11-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-25-240-452	Special Items	3,500.00	2,653.41	3,500.00	3,041.75	3,500.00	3,500.00	3,382.00	3,500.00
	Total	\$139,100.00	\$123,056.25	\$136,250.00	\$137,333.69	\$129,250.00	\$129,250.00	\$110,553.36	\$129,250.00

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ACCOUNT	POLICE RADIO & COMM & 911	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
	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

		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT								
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		2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
MUNICIPAL COURT SW									
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

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01-201-25-253-020	MUNICIPAL COURT OF	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	Copy 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

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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

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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

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11-201-25-265-020	FIRE OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
11-201-25-265-200	Office Supplies/Misc	2,250.00	197.43	2,000.00	448.39	1,000.00	1,000.00	85.00	750.00
11-201-25-265-202	Dues & Memberships	405.00	365.00	365.00	525.00	525.00	525.00	429.00	525.00
11-201-25-265-210	Publications	500.00	0.00	125.00	35.95	125.00	125.00	0.00	125.00
11-201-25-265-211	Service/Maintenance	4,000.00	2,872.83	10,340.00	5,217.93	10,340.00	10,340.00	3,523.25	20,530.00
11-201-25-265-220	Operating Maintenance	10,000.00	3,641.40	4,415.00	9,285.41	4,415.00	4,415.00	4,686.15	1,200.00
11-201-25-265-235	Uniform/Clothing Replacement	17,000.00	6,888.45	17,550.00	17,902.13	13,010.00	13,010.00	4,180.42	15,365.00
11-201-25-265-236	Uniforms Allowance	18,000.00	25,024.00	25,000.00	18,000.00	20,000.00	20,000.00	19,500.00	20,000.00
11-201-25-265-248	Minor Equip	18,000.00	16,031.96	16,000.00	19,772.63	16,000.00	16,000.00	15,303.18	2,100.00
11-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	1,500.00	1,045.41	1,500.00	1,500.00	577.68	600.00
11-201-25-265-264	Tire Repairs	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
11-201-25-265-265	Vehicle Repairs	15,500.00	10,648.77	0.00	-1,225.82	0.00	0.00	0.00	0.00
11-201-25-265-266	Radio Repairs Upgrade	9,000.00	6,199.05	9,000.00	9,597.27	7,500.00	7,500.00	7,536.48	7,500.00
11-201-25-265-267	Supplies Police/Fire	0.00	0.00	500.00	537.96	1,000.00	1,000.00	0.00	500.00
11-201-25-265-271	Police & Fire Training	4,000.00	3,060.09	4,425.00	1,665.00	3,725.00	3,725.00	1,710.00	2,450.00
11-201-25-265-274	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
11-201-25-265-283	New Equipment	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

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ACCOUNT	PROSECUTOR	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
	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

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11-201-26-290-010	ROAD REPAIR & MAINT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
11-201-26-290-011	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
11-201-26-290-012	Overtime	0.00	0.00	15,000.00	9,102.08	15,000.00	15,000.00	6,470.84	15,000.00
11-201-26-290-014	Storm Overtime	0.00	0.00	50,000.00	42,186.20	60,000.00	60,000.00	55,968.64	60,000.00
11-201-26-290-015	Seasonal	0.00	0.00	0.00	8,080.00	0.00	0.00	5,410.00	0.00
11-201-26-290-017	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
11-201-26-290-019	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

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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 Svcs	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

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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

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01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-310-220	<i>Operating Maintenance</i>	30,000.00	20,561.43	39,900.00	39,065.09	37,000.00	37,000.00	27,614.59	30,400.00
01-201-26-310-234	<i>Consolidated School</i>	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	<i>Janitorial Supplies</i>	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	<i>Musconetcong Maintenance</i>	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	<i>Medical Svcs</i>	250.00	0.00	250.00	0.00	0.00	0.00	24.51	0.00
01-201-26-310-283	<i>New Equipment</i>	6,000.00	0.00	6,000.00	3,087.80	0.00	0.00	0.00	0.00
	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

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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

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01-201-27-330-020	BOARD OF HEALTH OF	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

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

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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

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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

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

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01-201-28-375-020	PARKS & PLAYGROUNDS OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-28-375-200	Office Supplies	1,500.00	344.84	1,000.00	1,017.61	500.00	500.00	397.89	500.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-203	Seminars & Meetings	2,445.00	1,998.40	2,445.00	2,299.00	2,750.00	2,750.00	990.25	1,750.00
01-201-28-375-208	Advertising	1,000.00	1,012.14	1,000.00	449.01	800.00	800.00	444.35	800.00
01-201-28-375-220	Operating Maintenance	1,402.00	1,178.43	1,280.00	1,164.79	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
01-201-28-375-250	Cell Phone - Recreation	0.00	0.00	275.00	341.72	350.00	350.00	321.78	350.00
01-201-28-375-251	Cell Phone - Senior Van	0.00	0.00	275.00	341.72	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
01-201-28-375-956	Youth Guidance	1,400.00	1,394.56	1,300.00	1,433.31	1,300.00	1,300.00	1,300.00	1,300.00
	Total	\$7,747.00	\$5,928.37	\$7,575.00	\$7,047.16	\$7,050.00	\$7,050.00	\$4,784.05	\$6,150.00

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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
	Total	\$2,500.00	\$1,963.00	\$2,500.00	\$1,060.00	\$2,250.00	\$2,250.00	\$546.78	\$2,000.00

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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	DPW 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

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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
	<i>Total</i>	\$36,000.00	\$33,014.31	\$36,000.00	\$33,016.94	\$36,000.00	\$36,000.00	\$31,458.62	\$36,000.00

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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

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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	DPW 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

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01-201-31-460-020	GASOLINE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-31-460-020	<i>GASOLINE</i>	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	<i>A&E Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-619	<i>Rescue Squad</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-624	<i>Const Code Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-655	<i>S/C Transp Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-658	<i>Animal Control Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-670	<i>DPW Utilities</i>	0.00	69,972.70	0.00	96,300.05	0.00	0.00	139,976.20	0.00
01-201-31-460-675	<i>Fire Dept Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-676	<i>Fire Prevention Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-680	<i>Public Safety</i>	0.00	0.00	0.00	0.00	0.00	0.00	20.00	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

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

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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

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

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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	1,863.00
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 (Rec Trails)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
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	237.00
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 1	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	105,910.00
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	23,030.00
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	\$1,815,844.00

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<i>Total Expenditure Budget</i>	7,923,841.00	7,253,369.09	10,199,247.42	9,643,428.89	10,392,732.00	10,392,732.00	9,779,586.81	10,458,631.00	