

	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	\$79,650	\$284,150	\$215,500	\$68,150	\$283,650	\$500	0.18%	2.66%
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%
TOTAL GEN GOVT.	\$812,300	\$475,831	\$1,288,131	\$786,800	\$449,086	\$1,235,886	\$52,245	4.23%	12.05%
POLICE DEPARTMENT	\$1,809,870	\$127,525	\$1,937,395	\$1,836,500	\$126,250	\$1,962,750	-\$25,355	-1.29%	18.12%
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%
TOTAL PUBLIC SAFETY	\$1,812,270	\$422,550	\$2,234,820	\$1,838,900	\$421,275	\$2,260,175	-\$25,355	-1.12%	20.91%
PUBLIC WORKS DEPARTMENT	\$734,950	\$291,250	\$1,026,200	\$729,950	\$281,250	\$1,011,200	\$15,000	1.48%	9.60%
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%
TOTAL PUBLIC WORKS	\$807,550	\$542,750	\$1,350,300	\$791,150	\$517,750	\$1,308,900	\$41,400	3.16%	12.63%
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%

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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%
TOTAL COMMUNITY PROGRAMS	\$90,000	\$19,836	\$109,836	\$88,500	\$18,126	\$106,626	\$3,210	3.01%	1.03%
	\$3,522,120	\$1,460,967	\$4,983,087	\$3,505,350	\$1,406,237	\$4,911,587	\$71,500	1.46%	46.62%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$87,000	\$87,000	-\$30,000	-34.48%	0.53%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.34%
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.24%
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$120,000	\$120,000	-\$50,000	-41.67%	0.65%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$125,000	\$125,000	-\$5,000	-4.00%	1.12%
GENERAL LIABILITY	\$0	\$180,500	\$180,500	\$0	\$176,460	\$176,460	\$4,040	2.29%	1.69%
WORKERS COMP	\$0	\$93,000	\$93,000	\$0	\$90,630	\$90,630	\$2,370	2.62%	0.87%
GROUP INSURANCE	\$0	\$1,655,312	\$1,655,312	\$0	\$1,690,000	\$1,690,000	-\$34,688	-2.05%	15.49%
GROUP INSURANCE REIMBURSEMENTS	\$0	\$40,250	\$40,250	\$0	\$40,000	\$40,000	\$250	0.63%	0.38%
STATUTORY EXPENDITURES	\$0	\$852,487	\$852,487	\$0	\$844,995	\$844,995	\$7,492	0.89%	7.98%
ACCUMULATED SICK/VAC LEAVE & UNEMPL	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%
MUSCONETCONG SEWER FEES (VC)	\$0	\$49,000	\$49,000	\$0	\$49,000	\$49,000	\$0	0.00%	0.46%
GARBAGE CONTRACT	\$0	\$650,000	\$650,000	\$0	\$670,000	\$670,000	-\$20,000	-2.99%	6.08%
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.10%
DEBT SERVICE	\$0	\$491,478	\$491,478	\$0	\$407,775	\$407,775	\$83,703	20.53%	4.60%
DEFERRED CHARGES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%	0.28%
CAPITAL IMPROVEMENTS	\$0	\$130,000	\$130,000	\$0	\$130,000	\$130,000	\$0	0.00%	1.22%
FEDERAL AND STATE GRANTS	\$0	\$15,098	\$15,098	\$0	\$289,168	\$289,168	-\$274,070	-94.78%	0.14%
MUNICIPAL ALLIANCE	\$0	\$5,710	\$5,710	\$0	\$11,420	\$11,420	-\$5,710	-50.00%	0.05%
RES FOR UNCOLLECTED TAXES	\$0	\$1,187,639	\$1,187,639	\$0	\$1,187,639	\$1,187,639	\$0	0.00%	11.11%
PBA REPRESENTATIVE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
TOTAL OTHER EXPENSES			\$5,706,249			\$6,027,862	-\$321,613	-5.34%	53.38%
			\$10,689,336			\$10,939,449	-\$250,113	-2.29%	100.00%

2014 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$10,689,336.00	\$10,689,336.00	\$0.00
Proposed	\$0.00	\$0.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,939,449.26		
Requested		%97.7	
Proposed	\$0.00	%0.0	
Approved	\$0.00	%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	8,078,681.00	0.00	0.00	%0.7	58,167.00	75.58%
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	11.60%
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%
	Total	\$8,798,115.00	\$9,072,380.06	\$9,072,731.00	\$9,072,731.00	\$9,266,616.00	\$9,266,616.00	\$9,809,820.23	\$9,324,783.00	\$0.00	\$0.00	0.63%	\$58,167.00	87.23%

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	0.00	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	3,000.00	0.00	0.00	#DIV/0!	3,000.00	0.03%
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%
	Total	\$20,000.00	\$21,782.27	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$27,475.64	\$23,000.00	\$0.00	\$0.00	15.00%	\$3,000.00	0.22%

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-Netcong	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	46,870.00	0.00	0.00	-%6.0	-2,985.00	0.44%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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	528,605.00	0.00	0.00	%0.6	2,985.00	4.95%
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	41,920.00	0.00	0.00	%0.0	0.00	0.39%
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	3.17%
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	5,710.00	0.00	0.00	-%50.0	-5,710.00	0.05%
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	2,098.00	0.00	0.00	-%4.0	-88.00	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	0.00	0.00	0.00		-18,801.26	0.00%
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%
01-192-10-810-000	NJ STATE FORESTY GRANT	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	0.03%
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%
	Total	\$1,620,782.00	\$1,903,149.01	\$1,385,900.00	\$1,385,900.00	\$1,652,833.26	\$1,652,833.26	\$2,196,982.89	\$1,341,553.00	\$0.00	\$0.00	-18.83%	-\$311,280.26	12.55%

										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	12,034,278.76	10,689,336.00	0.00	0.00

2014 Expenditure Budget
Current fund

031014 2014 BUDGET WORKSHEET

TOTALS	Expenditures	Revenue	Difference	Difference
<i>Requested</i>	\$10,689,336.00	\$10,689,336.00	\$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	\$10,689,336.00	%97.7		
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>	\$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	-5.10%	-\$11,000.00

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	12,000.00	0.00	0.00	%500.0	10,000.00
Total		\$72,950.00	\$47,779.12	\$68,150.00	\$52,525.50	\$68,150.00	\$68,150.00	\$50,019.36	\$79,650.00	\$0.00	\$0.00	16.87%	\$11,500.00

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
	<i>Total</i>	\$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	0.00%	\$0.00

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
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
	Total	\$10,500.00	\$6,265.43	\$9,500.00	\$6,559.13	\$9,500.00	\$9,500.00	\$6,567.20	\$9,500.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$80,000.00	\$79,361.80	\$74,500.00	\$74,365.00	\$75,500.00	\$75,500.00	\$75,294.56	\$76,500.00	\$0.00	\$0.00	1.32%	\$1,000.00

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
	Total	\$8,000.00	\$6,515.46	\$8,000.00	\$5,865.09	\$7,500.00	\$7,500.00	\$6,182.75	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$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	11.84%	\$11,700.00

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	21,151.00	0.00	0.00	%2.0	415.00
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	%26.0	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
	Total	\$38,491.00	\$14,342.83	\$37,411.00	\$34,119.72	\$37,411.00	\$37,411.00	\$15,958.42	\$39,076.00	\$0.00	\$0.00	4.45%	\$1,665.00

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	29,560.00	0.00	0.00	%2.0	580.00
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
	Total	\$28,980.00	\$0.00	\$28,980.00	\$28,980.00	\$28,980.00	\$28,980.00	\$0.00	\$29,560.00	\$0.00	\$0.00	2.00%	\$580.00

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
	<i>Total</i>	\$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	0.00%	\$0.00

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
	Total	\$7,300.00	\$10,371.19	\$7,300.00	\$6,963.90	\$7,300.00	\$7,300.00	\$6,744.93	\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00

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
	<i>Total</i>	\$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	0.66%	\$500.00

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
	Total	\$33,920.00	\$37,251.28	\$38,920.00	\$23,810.92	\$38,570.00	\$38,570.00	\$34,633.15	\$43,570.00	\$0.00	\$0.00	12.96%	\$5,000.00

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
	Total	\$107,500.00	\$65,963.00	\$115,000.00	\$89,849.89	\$115,000.00	\$115,000.00	\$85,257.61	\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$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	0.00%	\$0.00

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
	Total	\$2,600.00	\$821.20	\$2,600.00	\$929.42	\$2,600.00	\$2,600.00	\$2,492.81	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$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	2.50%	\$500.00

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	%0.0	0.00
	Total	\$58,350.00	\$24,945.87	\$41,350.00	\$21,034.52	\$41,350.00	\$41,350.00	\$25,565.82	\$46,350.00	\$0.00	\$0.00	12.09%	\$5,000.00

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
	<i>Total</i>	\$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	1.02%	\$300.00

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
	Total	\$500.00	\$288.04	\$500.00	\$211.84	\$500.00	\$500.00	\$199.00	\$500.00	\$0.00	\$0.00	0.00%	\$0.00

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>	\$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	1.15%	\$1,500.00

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
	Total	\$7,475.00	\$4,507.43	\$7,475.00	\$4,602.58	\$7,475.00	\$7,475.00	\$5,426.77	\$7,475.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$166,956.00	\$166,881.00	\$173,029.00	\$172,953.50	\$176,460.00	\$176,460.00	\$174,100.00	\$180,500.00	\$0.00	\$0.00	2.29%	\$4,040.00

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
	Total	\$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	2.62%	\$2,370.00

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
	Total	\$1,336,075.00	\$1,322,816.06	\$1,490,618.00	\$1,471,754.12	\$1,690,000.00	\$1,690,000.00	\$1,523,961.97	\$1,655,312.00	\$0.00	\$0.00	-2.05%	-\$34,688.00

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
	Total	\$48,925.00	\$36,807.73	\$40,509.00	\$38,545.51	\$40,000.00	\$40,000.00	\$39,292.65	\$40,250.00	\$0.00	\$0.00	0.63%	\$250.00

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
	Total	\$1,828,500.00	\$1,790,568.89	\$1,878,500.00	\$1,878,500.00	\$1,836,500.00	\$1,836,500.00	\$1,737,591.21	\$1,809,870.00	\$0.00	\$0.00	-1.45%	\$0.00

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
	Total	\$129,250.00	\$110,553.36	\$129,250.00	\$114,625.24	\$126,250.00	\$126,250.00	\$89,403.44	\$127,525.00	\$0.00	\$0.00	1.01%	\$1,275.00

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
	Total	\$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	0.00%	\$0.00

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
	Total	\$84,500.00	\$83,028.24	\$71,200.00	\$78,542.16	\$71,500.00	\$71,500.00	\$72,181.07	\$92,500.00	\$0.00	\$0.00	29.37%	\$21,000.00

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
	Total	\$10,300.00	\$5,050.54	\$10,100.00	\$3,144.49	\$10,100.00	\$10,100.00	\$4,694.09	\$10,100.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$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	0.00%	\$0.00

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
	Total	\$3,700.00	\$2,180.36	\$3,900.00	\$3,432.70	\$3,900.00	\$3,900.00	\$2,207.14	\$3,900.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$89,140.00	\$87,956.71	\$88,525.00	\$88,231.65	\$88,525.00	\$88,525.00	\$87,945.52	\$88,525.00	\$0.00	\$0.00	0.00%	\$0.00

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>	\$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	0.00%	\$0.00

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
Total		\$702,950.00	\$667,126.74	\$739,950.00	\$632,799.30	\$729,950.00	\$729,950.00	\$665,160.80	\$734,950.00	\$0.00	\$0.00	0.68%	\$5,000.00

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	160,000.00	0.00	0.00	%6.7	10,000.00
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
	Total	\$281,250.00	\$248,690.53	\$281,250.00	\$209,473.05	\$281,250.00	\$281,250.00	\$226,748.06	\$291,250.00	\$0.00	\$0.00	3.56%	\$10,000.00

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
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

01-201-26-292-020	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
	Total	\$113,500.00	\$85,472.60	\$113,500.00	\$97,508.00	\$123,500.00	\$123,500.00	\$108,574.18	\$123,500.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$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	21.43%	\$15,000.00

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
	Total	\$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	20.36%	\$11,300.00

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	<i>Operating Maintenance</i>	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	<i>Consolidated School</i>	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	<i>Janitorial Supplies</i>	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	<i>Musconetcong Maintenance</i>	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	<i>Medical Svcs</i>	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	<i>New Equipment</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$42,200.00	\$33,385.60	\$35,600.00	\$30,093.69	\$33,000.00	\$33,000.00	\$27,782.83	\$33,000.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$673,100.00	\$659,062.40	\$718,100.00	\$704,220.49	\$685,700.00	\$685,700.00	\$599,144.45	\$665,800.00	\$0.00	\$0.00	-2.90%	-\$19,900.00

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
	Total	\$400.00	\$137.05	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	750.00%	\$3,000.00

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>	\$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	0.00%	\$0.00

01-201-27-340-020		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
ANIMAL CONTROL OE												%0.0	0.00
01-201-27-340-206	<i>Animal Contract</i>	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		
Total		\$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	0.00%	\$0.00

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
	Total	\$22,376.00	\$16,647.79	\$22,976.00	\$20,231.70	\$23,476.00	\$23,476.00	\$21,883.88	\$23,976.00	\$0.00	\$0.00	2.13%	\$500.00

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
	Total	\$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	1.52%	\$1,000.00

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
	Total	\$7,050.00	\$4,784.05	\$6,150.00	\$5,329.87	\$6,150.00	\$6,150.00	\$6,099.60	\$7,860.00	\$0.00	\$0.00	27.80%	\$1,710.00

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>	\$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	0.00%	\$0.00

01-201-31-430-020	ELECTRICITY	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	<i>ELECTRICITY</i>	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	<i>Consolidated School</i>	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	<i>Rescue Squad</i>	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	<i>Animal Control Utilities</i>	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	<i>P & R Utilities</i>	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	<i>Publ Bldgs/Grounds Utilities</i>	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	<i>DPW Utilities</i>	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	<i>Fire Dept Utilities</i>	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
	Total	\$87,000.00	\$67,189.68	\$87,000.00	\$46,423.16	\$87,000.00	\$87,000.00	\$47,123.82	\$57,000.00	\$0.00	\$0.00	-34.48%	-\$30,000.00

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
	Total	\$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	0.00%	\$0.00

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
	Total	\$30,000.00	\$23,687.10	\$30,000.00	\$25,376.00	\$25,500.00	\$25,500.00	\$20,333.33	\$25,500.00	\$0.00	\$0.00	0.00%	\$0.00

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
	Total	\$120,000.00	\$59,851.44	\$120,000.00	\$37,738.65	\$120,000.00	\$120,000.00	\$45,399.44	\$70,000.00	\$0.00	\$0.00	-41.67%	-\$50,000.00

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
	Total	\$15,300.00	\$15,102.45	\$15,300.00	\$15,102.45	\$6,675.00	\$6,675.00	\$6,575.95	\$6,675.00	\$0.00	\$0.00	0.00%	\$0.00

01-201-31-460-020	GASOLINE	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
	Total	\$125,000.00	\$109,633.92	\$125,000.00	\$81,599.44	\$125,000.00	\$125,000.00	\$104,051.84	\$120,000.00	\$0.00	\$0.00	-4.00%	-\$5,000.00

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	PFRS	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
	Total	\$802,846.00	\$788,755.36	\$803,292.00	\$778,921.28	\$855,495.00	\$855,495.00	\$817,450.48	\$862,987.00	\$0.00	\$0.00	0.88%	\$7,492.00

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
	Total	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00

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	0.00
	Total	\$106,300.00	\$106,287.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	5,710.00	0.00	0.00	-%50.0	-5,710.00
	Total	\$11,420.00	\$11,100.05	\$11,420.00	\$11,311.37	\$11,420.00	\$11,420.00	\$11,370.72	\$5,710.00	\$0.00	\$0.00	-50.00%	-\$5,710.00

ACCOUNT	GRANTS, CAPTIAL & 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	2,098.00	0.00	0.00	-%4.0	-88.00
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	0.00	0.00	0.00		-18,801.26
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
01-201-41-810-000	NJ STATE FORESTY GRANT	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
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	208,920.00	0.00	0.00	%68.8	85,187.00
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-Revaluation 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
	Total	\$1,941,585.00	\$1,847,646.82	\$1,835,844.00	\$1,826,313.48	\$2,093,582.26	\$2,093,582.26	\$1,891,944.34	\$1,903,215.00	\$0.00	\$0.00	-9.09%	-\$190,367.26

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

10,689,336.00

0.00

0.00