

DRAFT - 2012 Initial Budget

GENERAL ADMIN OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
GENERAL ADMIN SW	134,933.00	124,932.51	198,250.00	183,544.42	202,500.00	202,500.00	95,674.44	209,000.00
Total	\$134,933.00	\$124,932.51	\$198,250.00	\$183,544.42	\$202,500.00	\$202,500.00	\$95,674.44	\$209,000.00

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GENERAL ADMIN OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	10,000.00	6,889.37	10,000.00	3,553.00	10,000.00	10,000.00	2,087.18	10,000.00
<i>Postage</i>	14,000.00	13,784.20	17,800.00	15,069.74	15,000.00	15,000.00	6,983.60	15,000.00
<i>Dues & Memberships</i>	3,200.00	2,484.00	3,200.00	2,532.00	2,750.00	2,750.00	2,364.00	2,750.00
<i>Seminars & Meetings</i>	4,000.00	2,861.00	4,000.00	2,048.00	4,000.00	4,000.00	441.83	4,000.00
<i>Printing</i>	16,000.00	7,847.22	11,000.00	3,788.00	6,500.00	6,500.00	0.00	3,500.00
<i>Advertising</i>	4,000.00	3,083.99	4,000.00	2,552.00	4,000.00	4,000.00	1,114.05	4,000.00
<i>Copy Machine</i>	4,600.00	4,191.00	4,600.00	4,191.00	4,600.00	4,600.00	4,114.80	4,600.00
<i>Publications</i>	2,000.00	706.50	2,000.00	366.26	1,500.00	1,500.00	112.00	1,500.00
<i>Service/Maintenance</i>	900.00	4,713.61	900.00	595.00	900.00	900.00	595.00	900.00
<i>Computer Services</i>	19,350.00	20,053.08	19,000.00	20,014.77	20,000.00	20,000.00	15,525.48	20,000.00
<i>Mileage</i>	0.00	198.22	0.00	0.00	0.00	0.00	0.00	0.00
<i>Cell Phone -Administration</i>	0.00	0.00	1,100.00	1,156.40	1,200.00	1,200.00	445.60	1,200.00
<i>Miscellaneous</i>	3,500.00	617.68	3,500.00	1,275.25	2,500.00	2,500.00	484.74	2,500.00
Total	\$81,550.00	\$67,429.87	\$81,100.00	\$57,141.42	\$72,950.00	\$72,950.00	\$34,268.28	\$69,950.00

MAYOR & COUNCIL SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>MAYOR & COUNCIL SW</i>	20,900.00	17,286.98	17,500.00	17,500.00	17,500.00	17,500.00	8,749.90	17,500.00
Total	\$20,900.00	\$17,286.98	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$8,749.90	\$17,500.00

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MAYOR & COUNCIL OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	1,700.00	355.73	1,400.00	312.00	700.00	700.00	241.24	700.00
<i>Dues & Memberships</i>	500.00	180.00	800.00	645.00	800.00	800.00	710.00	800.00
<i>Seminars & Meetings</i>	7,050.00	567.00	6,000.00	2,138.00	4,000.00	4,000.00	545.00	4,000.00
<i>Codifications</i>	10,000.00	3,444.29	9,000.00	2,858.24	5,000.00	5,000.00	0.00	5,000.00
Total	\$19,250.00	\$4,547.02	\$17,200.00	\$5,953.24	\$10,500.00	\$10,500.00	\$1,496.24	\$10,500.00

CLERK SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
CLERK SW	5,000.00	0.00	69,600.00	0.00	80,000.00	80,000.00	0.00	83,000.00
Clerk Salary	0.00	0.00	0.00	69,588.00	0.00	0.00	36,251.62	0.00
Clerk Part-time	2,500.00	7,038.73	0.00	0.00	0.00	0.00	3,331.32	0.00
Total	\$7,500.00	\$7,038.73	\$69,600.00	\$69,588.00	\$80,000.00	\$80,000.00	\$39,582.94	\$83,000.00

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ELECTIONS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	500.00	46.00	600.00	50.00	0.00	0.00	0.00	0.00
<i>Postage</i>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Printing</i>	12,000.00	7,940.78	0.00	0.00	5,400.00	5,400.00	5,356.27	5,400.00
<i>Advertising</i>	2,100.00	3,082.25	700.00	0.00	400.00	400.00	0.00	400.00
<i>Admin Election</i>	9,600.00	9,076.83	6,000.00	6,033.96	2,200.00	2,200.00	661.05	2,200.00
Total	\$25,200.00	\$20,145.86	\$7,300.00	\$6,083.96	\$8,000.00	\$8,000.00	\$6,017.32	\$8,000.00

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FINANCE ADMINISTRATION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>FINANCE ADMINISTRATION SW</i>	94,000.00	93,585.51	93,650.00	88,153.80	87,000.00	87,000.00	43,300.16	114,000.00
Total	\$94,000.00	\$93,585.51	\$93,650.00	\$88,153.80	\$87,000.00	\$87,000.00	\$43,300.16	\$114,000.00

FINANCE ADMINISTRATION OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	1,000.00	691.14	750.00	718.29	750.00	750.00	610.33	750.00
<i>Postage</i>	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Dues & Memberships</i>	100.00	120.00	125.00	120.00	125.00	125.00	120.00	125.00
<i>Seminars & Meetings</i>	700.00	668.00	1,225.00	268.00	1,000.00	1,000.00	99.00	1,000.00
<i>Printing</i>	600.00	1,332.50	1,000.00	903.00	1,000.00	1,000.00	0.00	1,000.00
<i>Advertising</i>	200.00	0.00	0.00	157.44	0.00	0.00	0.00	0.00
<i>Copy Machine</i>	500.00	327.00	500.00	479.26	500.00	500.00	99.21	500.00
<i>Audit Fees</i>	28,375.00	28,375.00	28,375.00	20,470.00	21,806.00	21,806.00	0.00	20,736.00
<i>Computer Services</i>	4,900.00	4,758.00	4,800.00	4,810.00	4,810.00	4,810.00	4,800.00	4,800.00
<i>Miscellaneous</i>	2,000.00	1,626.00	2,800.00	1,580.00	8,500.00	8,500.00	7,155.00	8,500.00
Total	\$39,875.00	\$37,897.64	\$39,575.00	\$29,505.99	\$38,491.00	\$38,491.00	\$12,883.54	\$37,411.00

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AUDIT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
AUDIT	0.00	0.00	28,980.00	0.00	28,980.00	28,980.00	0.00	28,980.00
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

TAX COLLECTION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>TAX COLLECTION SW</i>	31,500.00	31,392.09	35,600.00	35,531.92	39,200.00	39,200.00	14,732.27	25,000.00
Total	\$31,500.00	\$31,392.09	\$35,600.00	\$35,531.92	\$39,200.00	\$39,200.00	\$14,732.27	\$25,000.00

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TAX COLLECTION OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	3,000.00	997.63	1,675.00	513.03	1,000.00	1,000.00	589.24	1,000.00
<i>Postage</i>	2,500.00	2,000.00	0.00	20.01	0.00	0.00	0.00	0.00
<i>Dues & Memberships</i>	100.00	75.00	150.00	105.00	150.00	150.00	105.00	150.00
<i>Seminars & Meetings</i>	500.00	651.00	1,000.00	758.00	850.00	850.00	47.00	850.00
<i>Printing</i>	1,000.00	1,999.18	2,000.00	1,182.30	2,000.00	2,000.00	1,152.00	2,000.00
<i>Advertising</i>	500.00	561.00	675.00	784.30	700.00	700.00	0.00	700.00
<i>Computer Services</i>	2,700.00	2,562.00	2,600.00	2,590.00	2,600.00	2,600.00	2,600.00	2,600.00
<i>Miscellaneous</i>	1,500.00	61.25	0.00	2,129.67	0.00	0.00	0.00	0.00
Total	\$11,800.00	\$8,907.06	\$8,100.00	\$8,082.31	\$7,300.00	\$7,300.00	\$4,493.24	\$7,300.00

TAX ASSESSMENT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>TAX ASSESSMENT SW</i>	66,500.00	66,289.32	68,500.00	68,407.00	71,000.00	71,000.00	35,447.20	74,000.00
Total	\$66,500.00	\$66,289.32	\$68,500.00	\$68,407.00	\$71,000.00	\$71,000.00	\$35,447.20	\$74,000.00

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TAX ASSESSMENT OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	500.00	126.50	1,000.00	275.73	500.00	500.00	212.69	500.00
<i>Postage</i>	0.00	0.00	0.00	60.76	0.00	0.00	0.00	0.00
<i>Dues & Memberships</i>	200.00	100.00	200.00	100.00	200.00	200.00	100.00	200.00
<i>Seminars & Meetings</i>	1,000.00	95.00	1,000.00	885.00	1,000.00	1,000.00	0.00	1,000.00
<i>Printing</i>	2,000.00	2,082.21	2,500.00	2,184.42	2,500.00	2,500.00	882.88	2,500.00
<i>Advertising</i>	20.00	0.00	20.00	11.35	20.00	20.00	0.00	20.00
<i>Map Maintenance</i>	7,500.00	7,448.47	7,500.00	6,785.00	5,000.00	5,000.00	0.00	5,000.00
<i>Computer Services</i>	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<i>Tax Appeals</i>	15,000.00	13,885.56	20,000.00	26,702.52	20,000.00	20,000.00	8,550.48	25,000.00
<i>Mileage</i>	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<i>O/S Appraisals</i>	3,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<i>Miscellaneous</i>	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	\$12,146.05	\$38,920.00

LEGAL SERVICES	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
LEGAL SERVICES	0.00	0.00	115,000.00	5,000.00	115,000.00	115,000.00	0.00	115,000.00
Legal Retainer	115,000.00	67,230.84	0.00	56,879.75	0.00	0.00	19,539.00	0.00
Litigation - Misc Legal	0.00	6,235.54	0.00	6,096.87	0.00	0.00	2,876.20	0.00
Total	\$115,000.00	\$73,466.38	\$115,000.00	\$67,976.62	\$115,000.00	\$115,000.00	\$22,415.20	\$115,000.00

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ENGINEERING/EC SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>ENGINEERING</i>	40,000.00	25,749.86	40,000.00	45,427.26	40,000.00	40,000.00	7,539.95	40,000.00
<i>ENVIRONMENTAL COMMITTEE SW</i>	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	\$7,539.95	\$40,000.00

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ENVIRONMENTAL COMMISSION OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	2,000.00	655.85	750.00	679.34	750.00	750.00	281.20	750.00
<i>Dues & Memberships</i>	400.00	320.00	450.00	450.00	450.00	450.00	370.00	450.00
<i>Seminars & Meetings</i>	200.00	10.00	200.00	160.00	200.00	200.00	150.00	200.00
<i>Advertising</i>	0.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00
<i>Publications</i>	75.00	0.00	1,200.00	605.00	1,200.00	1,200.00	0.00	1,200.00
<i>Community Forestry</i>	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	\$801.20	\$2,600.00

PLANNING BD SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>PLANNING BD SW</i>	75,000.00	74,768.40	57,100.00	32,495.94	18,100.00	18,100.00	8,984.74	19,000.00
Total	\$75,000.00	\$74,768.40	\$57,100.00	\$32,495.94	\$18,100.00	\$18,100.00	\$8,984.74	\$19,000.00

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PLANNING BD OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	1,000.00	35.37	1,000.00	503.71	500.00	500.00	121.96	500.00
<i>Dues & Memberships</i>	450.00	305.00	450.00	315.00	350.00	350.00	315.00	350.00
<i>Seminars & Meetings</i>	600.00	185.00	500.00	130.00	500.00	500.00	1,407.00	500.00
<i>Printing</i>	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
<i>Advertising</i>	300.00	278.25	300.00	346.90	400.00	400.00	270.00	400.00
<i>Publications</i>	500.00	513.00	500.00	98.00	250.00	250.00	102.00	250.00
<i>Service/Maintenance</i>	400.00	425.00	450.00	425.00	850.00	850.00	425.00	850.00
<i>Legal Services</i>	10,000.00	10,876.75	10,000.00	11,958.00	10,000.00	10,000.00	3,893.75	10,000.00
<i>Engineering Fees</i>	10,000.00	2,250.00	5,000.00	1,250.00	5,000.00	5,000.00	0.00	5,000.00
<i>Planner Fees</i>	10,000.00	1,110.00	25,000.00	3,476.25	20,000.00	20,000.00	438.75	20,000.00
<i>Highlands Plan Initiative</i>	10,000.00	320.00	10,000.00	279.00	10,000.00	10,000.00	221.25	10,000.00
<i>Affordable Housing</i>	10,000.00	0.00	10,000.00	6,438.77	10,000.00	10,000.00	335.00	10,000.00
<i>Miscellaneous</i>	1,000.00	22.50	1,000.00	400.00	500.00	500.00	0.00	500.00
<i>Equipment</i>	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	\$7,529.71	\$58,350.00

ZONING COMMISSION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>ZONING COMMISSION SW</i>	26,319.00	26,318.52	27,200.00	27,108.00	28,000.00	28,000.00	13,994.50	29,000.00
Total	\$26,319.00	\$26,318.52	\$27,200.00	\$27,108.00	\$28,000.00	\$28,000.00	\$13,994.50	\$29,000.00

ZONING COMMISSION OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Mileage</i>	500.00	0.00	100.00	7.00	0.00	0.00	0.00	0.00
<i>Miscellaneous</i>	0.00	0.00	500.00	10.00	500.00	500.00	111.98	500.00
Total	\$500.00	\$0.00	\$600.00	\$17.00	\$500.00	\$500.00	\$111.98	\$500.00

CONSTRUCTION CODE OFFICIAL S/W	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
CONSTRUCTION CODE OFFICIAL S/W	119,000.00	116,843.37	119,800.00	119,700.11	124,000.00	124,000.00	61,798.92	128,000.00
Total	\$119,000.00	\$116,843.37	\$119,800.00	\$119,700.11	\$124,000.00	\$124,000.00	\$61,798.92	\$128,000.00

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CONSTRUCTION CODE OFFICIAL OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	1,200.00	496.72	1,100.00	617.53	1,100.00	1,100.00	69.23	1,100.00
<i>Dues & Memberships</i>	150.00	102.00	150.00	0.00	75.00	75.00	0.00	75.00
<i>Seminars & Meetings</i>	400.00	0.00	400.00	0.00	250.00	250.00	0.00	250.00
<i>Printing</i>	700.00	913.00	800.00	623.00	800.00	800.00	750.00	800.00
<i>Publications</i>	200.00	309.00	300.00	0.00	250.00	250.00	0.00	250.00
<i>Service/Maintenance</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Computer Services</i>	1,400.00	450.00	1,175.00	1,500.00	1,100.00	1,100.00	637.50	1,100.00
<i>Mileage</i>	1,500.00	1,580.70	1,500.00	1,434.50	1,500.00	1,500.00	461.00	1,500.00
<i>Subs for Vacation</i>	3,000.00	840.00	2,500.00	1,190.00	2,000.00	2,000.00	0.00	2,000.00
<i>Miscellaneous</i>	500.00	0.00	400.00	140.00	400.00	400.00	0.00	400.00
Total	\$9,050.00	\$4,691.42	\$8,325.00	\$5,505.03	\$7,475.00	\$7,475.00	\$1,917.73	\$7,475.00

GENERAL LIABILITY	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<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
<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	165,754.00
<i>Reimbursements</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$158,696.00	\$154,925.51	\$166,658.00	\$166,583.72	\$166,956.00	\$166,956.00	\$166,881.00	\$167,254.00

WORKERS COMP	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>WORKERS COMP</i>	80,388.00	78,188.90	84,055.00	84,054.04	87,308.00	87,308.00	87,308.00	90,612.00
Total	\$80,388.00	\$78,188.90	\$84,055.00	\$84,054.04	\$87,308.00	\$87,308.00	\$87,308.00	\$90,612.00

GROUP INSURANCE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
Group Plans	1,362,476.00	1,282,984.69	1,399,000.00	1,315,295.90	1,336,075.00	1,336,075.00	1,308,095.25	1,469,682.50
Group Medicare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	12,724.80	0.00
Group Insurance-Employee Reimbursements	0.00	12,375.43	0.00	12,824.24	48,925.00	48,925.00	29,718.58	53,817.50
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	\$1,343,963.23	\$1,523,500.00

POLICE SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Salary</i>	180,000.00	162,013.89	1,533,000.00	1,532,387.58	1,634,000.00	1,634,000.00	800,621.11	1,704,500.00
<i>Overtime</i>	7,000.00	3,495.30	190,000.00	177,843.61	180,000.00	180,000.00	70,912.42	180,000.00
<i>Special Officers</i>	0.00	0.00	7,000.00	2,267.98	7,000.00	7,000.00	941.54	7,000.00
<i>College Credits</i>	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	\$880,701.07	\$1,900,000.00

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POLICE OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
Office Supplies/Misc	2,500.00	1,946.70	2,500.00	1,663.21	2,500.00	2,500.00	1,591.93	2,500.00
Postage	800.00	0.00	800.00	160.09	800.00	800.00	121.87	800.00
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
Seminars & Meetings	3,500.00	1,233.16	3,500.00	1,073.86	3,500.00	3,500.00	1,299.85	3,500.00
Printing	500.00	82.70	500.00	72.60	500.00	500.00	139.50	500.00
Copy Machine	2,600.00	2,184.78	2,600.00	2,448.88	2,600.00	2,600.00	2,470.93	2,600.00
Publications	850.00	1,047.95	1,000.00	973.71	1,000.00	1,000.00	981.86	1,000.00
Service/Maintenance	7,000.00	4,206.63	7,000.00	5,292.63	7,000.00	7,000.00	2,020.22	7,000.00
Operating Maintenance	7,000.00	5,727.09	7,000.00	4,989.02	7,000.00	7,000.00	2,271.98	7,000.00
Uniform/Clothing Replacement	3,000.00	0.00	3,000.00	284.88	3,000.00	3,000.00	315.00	3,000.00
Uniforms Allowance	19,350.00	14,280.77	11,850.00	11,774.92	11,850.00	11,850.00	4,868.59	11,850.00
Mileage	0.00	5.85	0.00	0.00	0.00	0.00	166.00	0.00
Meals	1,500.00	381.50	1,500.00	287.62	1,500.00	1,500.00	261.07	1,500.00
Cell Phone - Police	0.00	0.00	4,500.00	4,689.30	4,500.00	4,500.00	1,918.70	4,500.00
Road Safety	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
Investigation Expense	1,500.00	1,619.76	1,500.00	641.23	1,500.00	1,500.00	10.00	1,500.00
Radio Repairs Upgrade	5,000.00	4,621.77	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Supplies Police/Fire	2,000.00	1.96	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Firearms & Ammo	4,000.00	4,033.33	5,000.00	4,975.34	5,000.00	5,000.00	4,670.47	5,000.00
Medical Svcs	1,500.00	797.23	1,500.00	988.71	1,500.00	1,500.00	104.87	1,500.00
Police & Fire Training	10,000.00	18,040.14	15,000.00	31,945.70	31,000.00	31,000.00	9,536.67	31,000.00
Cars/Public Safety	56,000.00	55,389.64	50,000.00	49,871.99	27,000.00	27,000.00	24,169.70	27,000.00
New Equipment	5,000.00	3,341.88	5,000.00	3,698.25	5,000.00	5,000.00	121.03	5,000.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Items	3,500.00	2,653.41	3,500.00	3,041.75	3,500.00	3,500.00	0.00	3,500.00
Total	\$139,100.00	\$123,056.25	\$136,250.00	\$137,333.69	\$129,250.00	\$129,250.00	\$58,477.24	\$129,250.00

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POLICE RADIO & COMM & 911	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
POLICE RADIO & COMM & 911	168,966.00	160,917.96	165,000.00	162,239.82	171,000.00	171,000.00	167,755.82	176,500.00
Total	\$168,966.00	\$160,917.96	\$165,000.00	\$162,239.82	\$171,000.00	\$171,000.00	\$167,755.82	\$176,500.00

OFFICE OF EMERGENCY MANAGEMENT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Operating-Maintenance</i>	3,000.00	3,000.00	3,000.00	2,528.99	3,000.00	3,000.00	0.00	3,000.00
Total	\$3,000.00	\$3,000.00	\$3,000.00	\$2,528.99	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00

MUNICIPAL COURT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Salary</i>	0.00	0.00	92,500.00	89,236.85	84,500.00	84,500.00	42,200.00	71,000.00
<i>Overtime</i>	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	\$42,200.00	\$71,000.00

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MUNICIPAL COURT OF	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies</i>	3,200.00	661.08	1,500.00	580.90	750.00	750.00	55.96	750.00
<i>Postage</i>	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Dues & Memberships</i>	170.00	150.00	170.00	60.00	100.00	100.00	75.00	100.00
<i>Seminars & Meetings</i>	1,200.00	653.55	900.00	1,109.12	900.00	900.00	494.00	900.00
<i>Emergent Coverage</i>	1,100.00	181.25	1,100.00	927.50	1,100.00	1,100.00	0.00	1,100.00
<i>Printing</i>	2,500.00	1,275.70	2,500.00	1,733.90	2,500.00	2,500.00	816.20	2,500.00
<i>Advertising</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Copy Machine</i>	50.00	57.44	50.00	106.61	50.00	50.00	17.44	50.00
<i>Publications</i>	300.00	292.55	350.00	604.50	350.00	350.00	93.00	350.00
<i>Service/Maintenance</i>	800.00	1,150.00	1,200.00	1,219.95	1,200.00	1,200.00	850.00	1,000.00
<i>Interpreter Fees</i>	1,200.00	172.31	1,200.00	115.60	1,000.00	1,000.00	370.00	1,000.00
<i>Mileage</i>	350.00	131.71	350.00	477.50	350.00	350.00	0.00	350.00
<i>Cell Phone - Judge</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Miscellaneous</i>	200.00	0.00	200.00	10.00	1,500.00	1,500.00	0.00	1,500.00
<i>New Equipment</i>	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	\$2,771.60	\$10,100.00

FIRST AID CONTRIBUTIONS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Aid</i>	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

FIRE PREVENTION	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>FIRE PREVENTION SW</i>	2,200.00	2,180.25	2,200.00	2,180.36	2,200.00	2,200.00	1,090.18	2,200.00
<i>FIRE PREVENTION OE</i>	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	\$1,090.18	\$3,700.00

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FIRE OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
Office Supplies/Misc	2,250.00	197.43	2,000.00	448.39	1,000.00	1,000.00	85.00	1,000.00
Dues & Memberships	405.00	365.00	365.00	525.00	525.00	525.00	429.00	525.00
Publications	500.00	0.00	125.00	35.95	125.00	125.00	0.00	125.00
Service/Maintenance	4,000.00	2,872.83	10,340.00	5,217.93	10,340.00	10,340.00	1,345.00	10,340.00
Operating Maintenance	10,000.00	3,641.40	4,415.00	9,285.41	4,415.00	4,415.00	899.59	4,415.00
Uniform/Clothing Replacement	17,000.00	6,888.45	17,550.00	17,902.13	13,010.00	13,010.00	1,071.67	13,010.00
Uniforms Allowance	18,000.00	25,024.00	25,000.00	18,000.00	20,000.00	20,000.00	20,000.00	25,000.00
Minor Equip	18,000.00	16,031.96	16,000.00	19,772.63	16,000.00	16,000.00	0.00	11,000.00
Cell Phone - Fire Dept.	0.00	0.00	1,500.00	1,045.41	1,500.00	1,500.00	288.75	1,500.00
Tire Repairs	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
Vehicle Repairs	15,500.00	10,648.77	0.00	-1,225.82	0.00	0.00	0.00	0.00
Rodio Repairs Upgrade	9,000.00	6,199.05	9,000.00	9,597.27	7,500.00	7,500.00	875.00	7,500.00
Supplies Police/Fire	0.00	0.00	500.00	537.96	1,000.00	1,000.00	0.00	1,000.00
Police & Fire Training	4,000.00	3,060.09	4,425.00	1,665.00	3,725.00	3,725.00	335.00	3,725.00
Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
New Equipment	11,000.00	2,874.00	4,000.00	5,233.95	4,000.00	4,000.00	1,485.66	4,000.00
Total	\$116,155.00	\$82,302.98	\$101,220.00	\$92,541.21	\$89,140.00	\$89,140.00	\$26,814.67	\$89,140.00

PROSECUTOR	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
PROSECUTOR	27,000.00	17,325.00	27,000.00	20,250.00	27,000.00	27,000.00	4,425.00	25,000.00
Total	\$27,000.00	\$17,325.00	\$27,000.00	\$20,250.00	\$27,000.00	\$27,000.00	\$4,425.00	\$25,000.00

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ROAD REPAIR & MAINT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Salary</i>	15,000.00	13,094.46	574,000.00	529,534.96	618,000.00	618,000.00	285,883.21	660,000.00
<i>Overtime</i>	0.00	0.00	15,000.00	9,102.08	15,000.00	15,000.00	1,878.34	15,000.00
<i>Storm Overtime</i>	0.00	0.00	50,000.00	42,186.20	60,000.00	60,000.00	44,583.25	60,000.00
<i>Seasonal</i>	0.00	0.00	0.00	8,080.00	0.00	0.00	1,200.00	0.00
<i>Clothing Allowance</i>	50,000.00	33,446.01	0.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
<i>Meal Allowance</i>	0.00	0.00	1,700.00	990.00	1,700.00	1,700.00	1,332.00	1,700.00
Total	\$65,000.00	\$46,540.47	\$640,700.00	\$598,143.24	\$702,950.00	\$702,950.00	\$343,126.80	\$744,950.00

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ROAD REPAIR & MAINT OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
Office Supplies	2,000.00	882.50	1,000.00	493.20	1,000.00	1,000.00	112.14	1,000.00
Publications	0.00	0.00	0.00	7.49	0.00	0.00	0.00	0.00
Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Maintenance	20,000.00	12,773.48	21,000.00	9,502.53	16,000.00	16,000.00	5,414.69	16,000.00
Uniform/Clothing Replacement	1,000.00	301.00	750.00	15.00	750.00	750.00	136.00	750.00
Uniforms Allowance	8,000.00	6,207.85	8,250.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Supplies	500.00	1,054.64	1,000.00	0.00	500.00	500.00	0.00	500.00
Meal Allowance	1,700.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Minar Equip	5,000.00	2,547.13	3,000.00	1,978.78	3,000.00	3,000.00	386.11	3,000.00
Grits	15,000.00	12,773.26	17,000.00	8,392.20	15,000.00	15,000.00	0.00	15,000.00
Cell Phone - DPW	0.00	0.00	1,250.00	1,480.56	1,500.00	1,500.00	767.67	1,500.00
Salt	150,000.00	147,194.50	150,000.00	144,282.90	150,000.00	150,000.00	0.00	150,000.00
Stane & Gravel	7,000.00	3,223.72	5,000.00	828.90	5,000.00	5,000.00	693.63	5,000.00
Black Tap	15,000.00	9,786.35	15,000.00	12,838.56	12,000.00	12,000.00	2,965.17	12,000.00
Drainage Supplies	6,800.00	5,674.32	6,000.00	2,841.93	6,000.00	6,000.00	25.00	6,000.00
Road Safety	15,000.00	20,808.45	15,000.00	7,801.71	15,000.00	15,000.00	855.00	15,000.00
Vehicle Repairs	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Medical Svcs	200.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
Seminars/Training	5,000.00	1,446.00	5,000.00	2,514.00	4,000.00	4,000.00	275.00	4,000.00
Carcass Removal	500.00	455.00	500.00	495.00	500.00	500.00	200.00	500.00
Liquid De-Icer	6,000.00	4,296.26	6,000.00	3,012.23	6,000.00	6,000.00	0.00	6,000.00
Miscellaneous	1,000.00	-969.36	0.00	66,605.00	0.00	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park Maintenance	40,000.00	26,798.08	40,000.00	18,941.18	25,000.00	25,000.00	4,614.20	25,000.00
Park Operating	15,000.00	13,988.01	15,000.00	13,992.96	10,000.00	10,000.00	3,343.31	10,000.00
Park Vehicle Repair	6,000.00	5,814.82	6,000.00	4,622.67	6,000.00	6,000.00	2,110.92	6,000.00
Total	\$325,700.00	\$281,286.01	\$321,750.00	\$300,857.90	\$281,250.00	\$281,250.00	\$21,968.84	\$281,250.00

DPW EQUIPMENT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
DPW Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FLEET MAINTENANCE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
Fire Department	0.00	0.00	15,500.00	9,137.62	15,500.00	15,500.00	4,862.07	15,500.00
DPW Fleet	70,000.00	64,712.26	75,000.00	45,069.45	75,000.00	75,000.00	31,198.57	75,000.00
Police Dept. Fleet	20,000.00	20,437.56	20,000.00	12,827.49	20,000.00	20,000.00	14,550.70	20,000.00
SR Van Fleet	2,000.00	1,846.30	3,000.00	1,326.40	3,000.00	3,000.00	0.00	3,000.00
Total	\$92,000.00	\$86,996.12	\$113,500.00	\$68,360.96	\$113,500.00	\$113,500.00	\$50,611.34	\$113,500.00

IMPROVEMENTS TO STREETS & ROADS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Improvements to Streets/Roads Resurfacing</i>	80,000.00	80,000.00	35,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00
Total	\$80,000.00	\$80,000.00	\$35,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00

PUBLIC BLDGS & GROUNDS SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>PUBLIC BLDGS & GROUNDS SW</i>	49,000.00	48,960.57	50,500.00	50,408.28	52,100.00	52,100.00	26,020.80	54,000.00
Total	\$49,000.00	\$48,960.57	\$50,500.00	\$50,408.28	\$52,100.00	\$52,100.00	\$26,020.80	\$54,000.00

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PUBLIC BLDGS & GROUNDS OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Operating Maintenance</i>	30,000.00	20,561.43	39,900.00	39,065.09	37,000.00	37,000.00	22,221.05	37,000.00
<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
<i>Janitorial Supplies</i>	2,500.00	761.67	1,500.00	2,524.02	1,500.00	1,500.00	716.74	1,500.00
<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
<i>Medical Svcs</i>	250.00	0.00	250.00	0.00	0.00	0.00	24.51	0.00
<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	\$26,618.22	\$42,200.00

Recycling/Garbage Contract	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>RECYCLING SW</i>	5,466.00	5,438.34	6,400.00	6,379.32	5,600.00	5,600.00	0.00	5,600.00
<i>RECYCLING OE</i>	10,000.00	9,579.90	10,000.00	2,815.80	10,000.00	10,000.00	422.00	10,000.00
<i>GARBAGE CONTRACT</i>	597,500.00	597,500.00	665,500.00	665,270.80	657,500.00	657,500.00	657,500.00	687,500.00
Total	\$612,966.00	\$612,518.24	\$681,900.00	\$674,465.92	\$673,100.00	\$673,100.00	\$657,922.00	\$703,100.00

BOARD OF HEALTH OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Office Supplies/Misc</i>	200.00	384.68	200.00	230.57	200.00	200.00	0.00	200.00
<i>Advertising</i>	200.00	638.44	200.00	45.25	200.00	200.00	123.95	200.00
<i>Gypsy Moth Spraying</i>	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	\$123.95	\$400.00

ANIMAL CONTROL SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>ANIMAL CONTROL SW</i>	12,000.00	10,019.25	12,500.00	10,773.16	13,000.00	13,000.00	6,294.61	13,450.00
Total	\$12,000.00	\$10,019.25	\$12,500.00	\$10,773.16	\$13,000.00	\$13,000.00	\$6,294.61	\$13,450.00

ANIMAL CONTROL OF	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Animal Contract</i>	4,000.00	120.00	6,000.00	6,000.00	8,750.00	8,750.00	7,000.00	9,250.00
Total	\$4,000.00	\$120.00	\$6,000.00	\$6,000.00	\$8,750.00	\$8,750.00	\$7,000.00	\$9,250.00

DRAFT - 2012 Initial Budget

COMMUNITY TRANSPORTATION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>COMMUNITY TRANSPORTATION SW</i>	21,000.00	14,009.30	20,000.00	15,884.19	21,400.00	21,400.00	7,549.19	22,000.00
<i>RECREATION LAND LEASE</i>	976.00	975.90	976.00	975.90	976.00	976.00	0.00	976.00
Total	\$21,976.00	\$14,985.20	\$20,976.00	\$16,860.09	\$22,376.00	\$22,376.00	\$7,549.19	\$22,976.00

DRAFT - 2012 Initial Budget

PARKS & PLAYGROUNDS SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Salary</i>	0.00	0.00	61,000.00	60,831.00	63,000.00	63,000.00	30,679.29	65,200.00
<i>Part-time</i>	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	\$30,679.29	\$65,200.00

DRAFT - 2012 Initial Budget

PARKS & PLAYGROUNDS OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
Office Supplies	1,500.00	344.84	1,000.00	1,017.61	500.00	500.00	62.23	500.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seminars & Meetings	2,445.00	1,998.40	2,445.00	2,299.00	2,750.00	2,750.00	555.25	1,750.00
Advertising	1,000.00	1,012.14	1,000.00	449.01	800.00	800.00	0.00	800.00
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
Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cell Phone - Recreation	0.00	0.00	275.00	341.72	350.00	350.00	160.80	350.00
Cell Phone - Senior Van	0.00	0.00	275.00	341.72	350.00	350.00	160.80	350.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	41.66	0.00
Youth Guidance	1,400.00	1,394.56	1,300.00	1,433.31	1,300.00	1,300.00	0.00	1,300.00
Total	\$7,747.00	\$5,928.37	\$7,575.00	\$7,047.16	\$7,050.00	\$7,050.00	\$1,988.74	\$6,150.00

CELEBRATION PUBLIC EVENTS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>CELEBRATION PUBLIC EVENTS</i>	2,500.00	1,963.00	2,500.00	1,060.00	2,250.00	2,250.00	227.33	2,250.00
Total	\$2,500.00	\$1,963.00	\$2,500.00	\$1,060.00	\$2,250.00	\$2,250.00	\$227.33	\$2,250.00

DRAFT - 2012 Initial Budget

ELECTRICITY	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>ELECTRICITY</i>	87,000.00	0.00	82,000.00	5,000.00	87,000.00	87,000.00	0.00	87,000.00
<i>Consolidated School</i>	0.00	11,104.78	0.00	6,816.51	0.00	0.00	4,621.07	0.00
<i>Rescue Squad</i>	0.00	664.66	0.00	893.71	0.00	0.00	540.93	0.00
<i>Animal Control Utilities</i>	0.00	5,495.68	0.00	5,147.55	0.00	0.00	3,130.11	0.00
<i>P & R Utilities</i>	0.00	8,530.28	0.00	9,029.29	0.00	0.00	3,660.09	0.00
<i>Publ Bldgs/Grounds Utilities</i>	0.00	23,926.52	0.00	22,620.47	0.00	0.00	9,904.84	0.00
<i>DPW Utilities</i>	0.00	12,294.63	0.00	11,788.84	0.00	0.00	6,999.94	0.00
<i>Fire Dept Utilities</i>	0.00	14,903.39	0.00	13,528.23	0.00	0.00	6,147.48	0.00
Total	\$87,000.00	\$76,919.94	\$82,000.00	\$74,824.60	\$87,000.00	\$87,000.00	\$35,004.46	\$87,000.00

STREET LIGHTING	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
STREET LIGHTING	36,000.00	33,014.31	36,000.00	33,016.94	36,000.00	36,000.00	15,801.89	36,000.00
Total	\$36,000.00	\$33,014.31	\$36,000.00	\$33,016.94	\$36,000.00	\$36,000.00	\$15,801.89	\$36,000.00

TELEPHONE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
TELEPHONE	39,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Consolidated School	0.00	579.34	0.00	399.46	0.00	0.00	322.44	0.00
A&E Utilities	0.00	13,329.76	0.00	11,548.35	0.00	0.00	6,980.41	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court	0.00	639.33	0.00	439.24	0.00	0.00	356.90	0.00
Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P & R Utilities	0.00	383.35	0.00	415.57	0.00	0.00	420.63	0.00
Publ Bldgs/Grounds Utilities	0.00	704.95	0.00	344.59	0.00	0.00	211.97	0.00
DPW Utilities	0.00	1,977.56	0.00	1,369.89	0.00	0.00	977.45	0.00
Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	7,731.71	0.00	6,033.74	0.00	0.00	3,011.40	0.00
Cell - Administration	0.00	1,064.94	0.00	0.00	0.00	0.00	0.00	0.00
Cell - Senior Van	0.00	272.27	0.00	0.00	0.00	0.00	0.00	0.00
Cell - P & R	0.00	280.65	0.00	0.00	0.00	0.00	0.00	0.00
Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cell - DPW	0.00	1,246.79	0.00	0.00	0.00	0.00	0.00	0.00
Cell - Fire	0.00	1,120.29	0.00	0.00	0.00	0.00	0.00	0.00
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	\$12,281.20	\$30,000.00

HEATING OIL	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
HEATING OIL	140,000.00	0.00	130,000.00	32,500.00	120,000.00	120,000.00	0.00	120,000.00
Consolidated School	0.00	5,876.40	0.00	10,346.24	0.00	0.00	4,151.40	0.00
Rescue Squad	0.00	1,611.64	0.00	5,454.02	0.00	0.00	3,750.21	0.00
P & R Utilities	0.00	2,180.42	0.00	2,007.03	0.00	0.00	1,067.43	0.00
Publ Bldgs/Grounds Utilities	0.00	1,736.07	0.00	2,481.00	0.00	0.00	2,589.41	0.00
DPW Utilities	0.00	28,573.12	0.00	36,883.07	0.00	0.00	8,463.22	0.00
Fire Dept Utilities	0.00	4,348.05	0.00	10,973.21	0.00	0.00	6,602.33	0.00
Total	\$140,000.00	\$44,325.70	\$130,000.00	\$100,644.57	\$120,000.00	\$120,000.00	\$26,624.00	\$120,000.00

MUNICIPAL SEWER CHARGES	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>MUNICIPAL SEWER CHARGES</i>	15,150.00	15,102.46	15,200.00	15,102.44	15,200.00	15,200.00	15,102.45	15,200.00
<i>ACCUMULATED SICK & VACATION</i>	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

GASOLINE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>GASOLINE</i>	85,000.00	0.00	90,000.00	-7,500.00	125,000.00	125,000.00	0.00	125,000.00
<i>A&E Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Rescue Squad</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Const Code Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>S/C Transp Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Animal Control Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>DPW Utilities</i>	0.00	69,972.70	0.00	96,300.05	0.00	0.00	74,184.34	0.00
<i>Fire Dept Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fire Prevention Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Public Safety</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$85,000.00	\$69,972.70	\$90,000.00	\$88,800.05	\$125,000.00	\$125,000.00	\$74,184.34	\$125,000.00

PENSIONS & SOCIAL SECURITY	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>ENERGY AUDIT</i>	15,000.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>RECYCLING TAX APPROP.</i>	10,500.00	8,867.25	10,500.00	9,976.74	10,500.00	10,500.00	0.00	10,500.00
<i>PERS</i>	111,101.00	111,101.00	106,603.00	106,603.00	139,778.00	139,778.00	139,778.00	141,221.00
<i>SOCIAL SECURITY</i>	250,000.00	242,266.23	260,000.00	245,549.60	263,000.00	263,000.00	133,880.19	275,000.00
<i>PFRS</i>	274,995.00	274,995.00	304,583.00	304,583.00	385,468.00	385,468.00	385,468.00	439,781.00
<i>DCRP</i>	5,100.00	4,801.78	3,500.00	3,417.45	4,100.00	4,100.00	2,097.56	4,200.00
Total	\$666,696.00	\$656,241.26	\$685,186.00	\$670,129.79	\$802,846.00	\$802,846.00	\$661,223.75	\$870,702.00

SENIOR CITIZENS OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Aid/Senior Citizen Club</i>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Historical Society Donotions</i>	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00

PBA Representative Contract	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>PBA Representative Contract</i>	97,767.00	97,626.19	101,466.00	101,286.05	106,300.00	106,300.00	52,625.17	0.00
Total	\$97,767.00	\$97,626.19	\$101,466.00	\$101,286.05	\$106,300.00	\$106,300.00	\$52,625.17	\$0.00

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Municipal Alliance	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
<i>Drug Alliance Other Exp</i>	0.00	9,791.85	11,420.00	10,784.71	11,420.00	11,420.00	6,819.95	11,420.00
Total	\$0.00	\$9,791.85	\$11,420.00	\$10,784.71	\$11,420.00	\$11,420.00	\$6,819.95	\$11,420.00

DESCRIPTION	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
Volunteer Fire Assist Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Body Armor Replacement	1,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	2,652.00	2,652.00	0.00	0.00
Trans Options Bike Rack Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obey the Signs Grant	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Tonnage Grant	6,632.00	0.00	9,746.00	9,746.00	0.00	0.00	0.00	0.00
Highway Safety Grant	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over the Limit Grant	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Communities	14,072.00	989.32	20,322.42	20,322.42	0.00	0.00	0.00	0.00
Highlands Grant	50,000.00	39,143.26	66,544.00	64,217.18	77,500.00	77,500.00	10,412.50	0.00
DOT Grant	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Musconetcong Sewer Fees	70,150.00	70,150.00	71,000.00	66,438.85	69,000.00	69,000.00	29,712.92	69,000.00
Capital Improvement Fund	50,000.00	50,000.00	125,000.00	125,000.00	75,000.00	75,000.00	0.00	75,000.00
Drainage Improvements	20,000.00	0.00	5,000.00	85.34	5,000.00	5,000.00	0.00	5,000.00
Supp to North Shore Road Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental to Roseville Road, Phase I	50,000.00	50,000.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Bond Principal	165,000.00	165,000.00	175,000.00	175,000.00	185,000.00	185,000.00	0.00	185,000.00
BAN Principal	42,500.00	42,500.00	37,000.00	37,000.00	68,800.00	68,800.00	0.00	68,800.00
Bonds Interest	48,525.00	48,525.00	42,545.00	42,545.00	36,200.00	36,200.00	18,100.00	36,200.00
Bond Anticipation Note Interest	15,000.00	15,000.00	24,872.00	24,872.00	21,099.00	21,099.00	0.00	21,099.00
Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	21,764.12	43,530.00
Special Emerg - Tax Map - 5 year	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Spec Emerg-Revaluation 5 yrs	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00	30,000.00
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	0.00	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	\$83,989.54	\$1,771,268.00

Total Expenditure Budget	7,923,841.00	7,253,369.09	10,199,247.42	9,643,428.89	10,392,732.00	10,392,732.00	5,414,561.18	10,542,408.00