

	2011 Budget Amounts			2010 Budget Amounts			Change	%	%	
	S&W	O&E	Total	S&W	O&E	Total				
MAYOR/COUNCIL	\$17,500	\$11,200	\$28,700	\$17,500	\$17,200	\$34,700	-\$6,000	-17.29%		0.28%
ADMINISTRATIVE & EXECUTIVE	\$202,500	\$72,100	\$274,600	\$198,250	\$81,100	\$279,350	-\$4,750	-1.70%		2.66%
CLERK	\$80,000	\$0	\$80,000	\$69,600	\$0	\$69,600	\$10,400	14.94%		0.77%
ELECTIONS	\$0	\$23,500	\$23,500	\$0	\$7,300	\$7,300	\$16,200	221.92%		0.23%
FINANCE ADMINISTRATION	\$87,000	\$38,550	\$125,550	\$96,750	\$39,575	\$136,325	-\$10,775	-7.90%		1.22%
COLLECTION OF TAXES	\$28,000	\$7,400	\$35,400	\$32,500	\$8,100	\$40,600	-\$5,200	-12.81%		0.34%
TAX ASSESSMENT	\$71,000	\$34,120	\$105,120	\$68,500	\$37,120	\$105,620	-\$500	-0.47%		1.02%
AUDIT FEES	\$0	\$28,980	\$28,980	\$0	\$28,980	\$28,980	\$0	0.00%		0.28%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%		1.11%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%		0.39%
PLANNING BOARD	\$18,000	\$63,350	\$81,350	\$57,100	\$64,950	\$122,050	-\$40,700	-33.35%		0.79%
ZONING	\$28,000	\$500	\$28,500	\$27,200	\$600	\$27,800	\$700	2.52%		0.28%
CONSTRUCTION OFFICIAL	\$124,000	\$7,475	\$131,475	\$119,800	\$8,325	\$128,125	\$3,350	2.61%		1.27%
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$5,100	\$5,100	-\$2,500	-49.02%		0.03%
BOARD OF HEALTH	\$0	\$400	\$400	\$0	\$400	\$400	\$0	0.00%		0.00%
ANIMAL CONTROL	\$13,000	\$6,000	\$19,000	\$12,500	\$6,000	\$18,500	\$500	2.70%		0.18%
MUNICIPAL COURT	\$84,000	\$9,650	\$93,650	\$92,500	\$10,520	\$103,020	-\$9,370	-9.10%		0.91%
MUNICIPAL PROSECUTOR	\$0	\$27,000	\$27,000	\$0	\$27,000	\$27,000	\$0	0.00%		0.26%
TOTAL GEN GOVT.	\$753,000	\$487,825	\$1,240,825	\$792,200	\$497,270	\$1,289,470	-\$48,645	-3.77%	12.01%	25.73%
POLICE DEPARTMENT	\$1,837,500	\$129,250	\$1,966,750	\$1,737,500	\$136,250	\$1,873,750	\$93,000	4.96%		19.04%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%		0.25%
EMERGENCY MANAGEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%		0.03%
FIRE DEPARTMENT	\$0	\$101,220	\$101,220	\$0	\$101,220	\$101,220	\$0	0.00%		0.98%
FIRE PREVENTION	\$2,200	\$1,500	\$3,700	\$2,200	\$1,500	\$3,700	\$0	0.00%		0.04%
(911) RADIO COMMUNICATIONS	\$0	\$171,000	\$171,000	\$0	\$165,000	\$165,000	\$6,000	3.64%		1.66%
TOTAL PUBLIC SAFETY	\$1,839,700	\$431,470	\$2,271,170	\$1,739,700	\$432,470	\$2,172,170	\$99,000	4.56%	21.98%	47.09%
PUBLIC WORKS DEPARTMENT	\$702,950	\$281,000	\$983,950	\$640,700	\$321,750	\$962,450	\$21,500	2.23%		9.52%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$0	\$0	\$0	\$35,000	\$35,000	-\$35,000	-100.00%		0.00%
BUILDINGS AND GROUNDS	\$52,100	\$42,200	\$94,300	\$50,500	\$51,350	\$101,850	-\$7,550	-7.41%		0.91%
RECYCLING	\$5,600	\$10,000	\$15,600	\$5,400	\$10,000	\$15,400	\$200	1.30%		0.15%
FLEET MAINTENANCE	\$0	\$113,500	\$113,500	\$0	\$113,500	\$113,500	\$0	0.00%		1.10%
TOTAL PUBLIC WORKS	\$760,650	\$446,700	\$1,207,350	\$696,600	\$531,600	\$1,228,200	-\$20,850	-1.70%	11.69%	25.03%
RECREATION	\$63,000	\$6,900	\$69,900	\$61,000	\$7,575	\$68,575	\$1,325	1.93%		0.68%
SENIOR CITIZEN CONTRIBUTION	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%		0.09%
SENIOR CITIZEN TRANSPORTATION	\$22,376	\$0	\$22,376	\$20,976	\$0	\$20,976	\$1,400	6.67%		0.22%
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,250	\$2,250	\$0	\$2,500	\$2,500	-\$250	-10.00%		0.02%
TOTAL COMMUNITY PROGRAMS	\$85,376	\$18,150	\$103,526	\$81,976	\$19,075	\$101,051	\$2,475	2.45%	1.00%	2.15%
	\$3,438,726	\$1,384,145	\$4,822,871	\$3,310,476	\$1,480,415	\$4,790,891	\$31,980	0.67%	46.68%	100.00%
ELECTRICITY		\$87,000	\$87,000		\$87,000	\$87,000	\$0	0.00%		0.84%
STREET LIGHTING		\$36,000	\$36,000		\$36,000	\$36,000	\$0	0.00%		0.35%
TELEPHONE		\$30,000	\$30,000		\$30,000	\$30,000	\$0	0.00%		0.29%
HEATING OIL		\$130,000	\$130,000		\$130,000	\$130,000	\$0	0.00%		1.26%
GASOLINE		\$85,000	\$85,000		\$85,000	\$85,000	\$0	0.00%		0.82%
GENERAL LIABILITY		\$179,871	\$179,871		\$166,658	\$166,658	\$13,213	7.93%		1.74%
WORKERS COMP		\$90,778	\$90,778		\$84,055	\$84,055	\$6,723	8.00%		0.88%
GROUP INSURANCE		\$1,450,000	\$1,450,000		\$1,399,000	\$1,399,000	\$51,000	3.65%		14.03%
STATUTORY EXPENDITURES		\$723,379	\$723,379		\$674,686	\$674,686	\$48,693	7.22%		7.00%

ACCUMULATED SICK/VAC LEAVE	\$173	\$173	\$173	\$173	\$0	0.00%	0.00%
MUNICIPAL SEWER CHARGES	\$15,200	\$15,200	\$15,200	\$15,200	\$0	0.00%	0.15%
MUSCONETCONG SEWER FEES (VC)	\$72,420	\$72,420	\$71,000	\$71,000	\$1,420	2.00%	0.70%
INTERLOCAL SERVICE AGREEMENTS		\$0		\$0	\$0	#DIV/0!	0.00%
GARBAGE CONTRACT	\$700,700	\$700,700	\$627,500	\$627,500	\$73,200	11.67%	6.78%
RECYCLING TAX	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0.00%	0.10%
DEBT SERVICE	\$329,716	\$329,716	\$322,947	\$322,947	\$6,769	2.10%	3.19%
DEFERRED CHARGES	\$74,000	\$74,000	\$74,000	\$74,000	\$0	0.00%	0.72%
CAPITAL IMPROVEMENTS	\$200,000	\$200,000	\$180,000	\$180,000	\$20,000	11.11%	1.94%
FEDERAL AND STATE GRANTS	\$0	\$0	\$17,240	\$17,240	-\$17,240	-100.00%	0.00%
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
RES FOR UNCOLLECTED TAXES	\$1,187,639	\$1,187,639	\$1,187,639	\$1,187,639	\$0	0.00%	11.50%
PBA REPRESENTATIVE CONTRACT	\$106,300	\$106,300	\$101,466	\$101,466	\$4,834	4.76%	1.03%
TOTAL OTHER EXPENSES		\$5,508,676		\$5,300,064	\$208,612	3.94%	53.32%
		\$10,331,547		\$10,090,955	\$240,592	2.38%	100.00%

Proposed 2011 Budget

	Salary & Wages	Operation Expenses	Total	Final 2010 Budget	\$ Change	% Change
General Government	\$753,000	\$487,825	\$1,240,825	\$1,289,470	-\$48,645	-3.77%
Public Safety	\$1,839,700	\$431,470	\$2,271,170	\$2,172,170	\$99,000	4.56%
Public Works	\$760,650	\$446,700	\$1,207,350	\$1,228,200	-\$20,850	-1.70%
Community Programs	\$85,376	\$18,150	\$103,526	\$101,051	\$2,475	2.45%
Utilities		\$368,000	\$368,000	\$368,000	\$0	0.00%
General Liability/Workers' Compensation		\$270,649	\$270,649	\$250,713	\$19,936	7.95%
Municipal Sewer Charges		\$15,200	\$15,200	\$15,200	\$0	0.00%
Municipa Sewer Fees (VC)		\$72,420	\$72,420	\$71,000	\$1,420	2.00%
Garbage Contract (Annual Bid Increase)		\$657,500	\$657,500	\$627,500	\$30,000	4.78%
Garbage Contract (Increased Tipping Fee)		\$43,200	\$43,200	\$0	\$43,200	100.00%
Recycling Tax		\$10,500	\$10,500	\$10,500	\$0	0.00%
Deferred Charges		\$74,000	\$74,000	\$74,000	\$0	0.00%
Pensions - (PERS, PFRS & DCRP) - (2010)		\$414,686	\$414,686	\$414,686	\$0	0.00%
Pensions - (PERS, PFRS & DCRP) - 2% of Increase		\$914	\$914	\$0	\$914	100.00%
Social Secuirty (FICA)		\$263,000	\$263,000	\$260,000	\$3,000	1.15%
Accummulated Sick/Vacation Time		\$173	\$173	\$173	\$0	0.00%
Group Insurance (2010)		\$1,399,000	\$1,399,000	\$1,399,000	\$0	0.00%
Group Insurance - 2% of Increase		\$1,020	\$1,020	\$0	\$1,020	100.00%
Reserve for Uncollected Taxes		\$1,187,639	\$1,187,639	\$1,187,639	\$0	0.00%
PBA Representative Contract		\$106,300	\$106,300	\$101,466	\$4,834	4.76%
TOTAL: APPROPRIATIONS (Inside CAP)	\$3,438,726	\$6,268,346	\$9,707,072	\$9,570,768	\$136,304	1.42%
Group Insurance - Balance of Increase		\$49,980	\$49,980	\$0	\$49,980	100.00%
Pensions - (PERS, PFRS & DCRP) - Balance of Increase		\$44,779	\$44,779	\$0	\$44,779	100.00%
Debt Service		\$329,716	\$329,716	\$322,947	\$6,769	2.10%
Capital Improvements		\$200,000	\$200,000	\$180,000	\$20,000	11.11%
APPROPRIATIONS (Outside CAP)		\$624,475	\$624,475	\$502,947	\$121,528	24.16%

\$10,331,547 \$10,073,715 \$257,832 2.56%

\$17,240	2010 GRANTS/Municipal Alliance	
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\$10,090,955

2011 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue
<i>Requested</i>	\$10,342,967.00	\$10,331,547.00
<i>Proposed</i>	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00
Last Years Budget	\$10,090,955.00	
Requested	\$10,331,547.00	%102.4
Proposed	\$0.00	%0.0
Approved	\$0.00	%0.0

ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 RECEIVED	2010 BUDGET	2010 FINAL BUD.	2010 RECEIVED	2011 Requested	% of LY
01-190-07-000-000	<i>Amount to be Raised Through Taxation</i>	7,032,925.00	7,032,925.00	7,418,002.00	7,418,002.00	12,804,866.02	7,671,000.00	%103.4
01-192-08-101-000	<i>Surplus Anticipated</i>	1,138,142.00	1,138,142.00	1,138,142.00	1,138,142.00	0.00	1,138,142.00	%100.0
01-192-08-103-000	<i>Alcoholic Beverages</i>	3,000.00	3,000.00	6,000.00	6,000.00	6,098.00	6,000.00	%100.0
	Total	\$8,174,067.00	\$8,174,067.00	\$8,562,144.00	\$8,562,144.00	\$12,810,964.02	\$8,815,142.00	

01-192-08-105-000	Fees & Permits	2009 FINAL BUD.	2009 RECEIVED	2010 BUDGET	2010 FINAL BUD.	2010 RECEIVED	2011 Requested	% of LY
01-192-08-105-000	<i>Fees & Permits</i>	28,000.00	28,000.00	20,000.00	20,000.00	0.00	20,000.00	%100.0
01-192-08-105-001	<i>Board of Health</i>	0.00	0.00	0.00	0.00	6,560.00	0.00	
01-192-08-105-002	<i>Clerk</i>	0.00	0.00	0.00	0.00	1,267.75	0.00	
01-192-08-105-003	<i>Planning Board</i>	0.00	0.00	0.00	0.00	4,352.00	0.00	
01-192-08-105-004	<i>Police</i>	0.00	0.00	0.00	0.00	784.40	0.00	
01-192-08-105-005	<i>CO Inspections</i>	0.00	0.00	0.00	0.00	1,505.00	0.00	
01-192-08-105-006	<i>Zoning</i>	0.00	0.00	0.00	0.00	950.00	0.00	
01-192-08-105-007	<i>Elevator Inspections</i>	0.00	0.00	0.00	0.00	248.00	0.00	
	Total	\$28,000.00	\$28,000.00	\$20,000.00	\$20,000.00	\$15,667.15	\$20,000.00	

ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 RECEIVED	2010 BUDGET	2010 FINAL BUD.	2010 RECEIVED	2011 Requested	% of LY
01-192-08-106-000	Uniform Construction Fees	85,000.00	85,000.00	95,000.00	95,000.00	49,579.00	107,000.00	%112.6
01-192-08-110-000	Municipal Court	133,000.00	133,000.00	135,000.00	135,000.00	62,094.73	135,000.00	%100.0
01-192-08-112-000	Interest & Costs on Taxes	98,000.00	98,000.00	120,000.00	120,000.00	44,096.09	120,000.00	%100.0
01-192-08-113-000	Interest on Investments	80,000.00	80,000.00	36,000.00	36,000.00	5,287.34	24,000.00	%66.7
01-192-08-125-000	Tax Collection Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-08-140-000	CMPTRA	196,222.00	196,222.00	92,998.00	92,998.00	0.00	92,998.00	%100.0
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-08-142-000	Energy Receipts Tax	527,191.00	527,191.00	482,477.00	482,477.00	0.00	482,477.00	%100.0
01-192-08-143-000	Supplemental Energy Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-08-144-000	Garden State Preservation Trust	66,734.00	66,734.00	62,880.00	62,880.00	0.00	62,880.00	%100.0
01-192-08-145-000	Homeland Security	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	
01-192-08-499-000	Receipts from Delinquent Taxes	340,750.00	340,750.00	340,750.00	340,750.00	336,545.56	340,750.00	%100.0
01-192-10-703-000	Municipal Alliance	12,319.00	12,319.00	0.00	0.00	0.00	0.00	
01-192-10-709-000	Body Armor	1,465.00	1,465.00	0.00	0.00	0.00	0.00	
01-192-10-715-000	Recycling	6,632.00	6,632.00	9,746.00	9,746.00	0.00	0.00	%0.0
01-192-10-716-000	Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-10-719-000	Click It or Ticket Grant	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	%0.0
01-192-10-722-000	Sussex Branch Trail	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	
01-192-10-724-000	Obey the Signs Grant	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
01-192-10-728-000	Highway Safety Grant	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
01-192-10-729-000	Over the Limit Grant	5,000.00	5,000.00	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	
01-192-10-746-000	Vol Fire Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-10-770-000	Clean Communities	14,072.00	14,072.00	3,494.00	3,494.00	0.00	0.00	%0.0
01-192-10-775-000	Highlands Grant	50,000.00	50,000.00	0.00	0.00	46,097.59	0.00	
01-192-10-780-000	DOT Grant	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	%100.0
01-192-12-101-000	PBA Rep Contract - Hulse	97,767.00	97,767.00	101,466.00	101,466.00	26,768.29	106,300.00	%104.8
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-16-000-001	Cable Television	0.00	0.00	0.00	0.00	30,876.00	0.00	
01-192-16-000-002	DMV Inspection Fees	0.00	0.00	0.00	0.00	300.00	0.00	
01-192-16-000-003	Interlocal Pound Fees	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-16-000-004	Misc. restitution	0.00	0.00	0.00	0.00	9,149.43	0.00	
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-16-000-006	Copies	0.00	0.00	0.00	0.00	208.10	0.00	
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	
01-192-16-000-008	Tax Collector Misc	0.00	0.00	0.00	0.00	10.00	0.00	
01-192-16-000-009	Other Misc	0.00	0.00	0.00	0.00	11,239.35	0.00	
	Total	\$1,901,152.00	\$1,901,152.00	\$1,508,811.00	\$1,508,811.00	\$622,251.48	\$1,496,405.00	

<i>Total Revenue Budget</i>	10,103,219.00	10,103,219.00	10,090,955.00	10,090,955.00	13,448,882.65	10,331,547.00
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