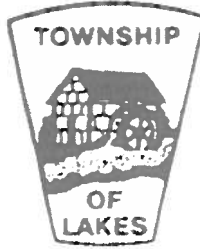


TOWNSHIP OF BYRAM

NEW JERSEY

MAILING ADDRESS:
10 Mansfield Drive
Stanhope, NJ 07874
Phone 973-347-2500
Fax 973-347-0502



WEBSITE ADDRESS:
www.byramtwp.org

TO: Township Council
FROM: Joseph W. Sabatini, Township Manager
DATE: November 7, 2014
RE: DRAFT (ESTIMATED) 2015 Municipal Budget

Following is a summary of the DRAFT 2015 Municipal Budget reviewed with the Finance Committee on Friday, October 31, 2014.

Summary of Estimated Revenues:

- Kept all anticipated revenues at the same amounts as 2014.
- Interest & Costs on Taxes is not tracking well to 2014 anticipated revenues of \$120,000 - estimating a shortfall of approximately \$20,000. (Need to update after tax sale – 11/18)
- I have updated the Amount to be Raised by Taxes - \$178,347.3 or 2.2% (ESTIMATE) – This is the required increase needed to be balance budget based on estimated expenditures.

Summary of Estimated Expenditures:

- Applied Changes to Departmental Salary and Wages:
 - PBA contractually receives an increase of 2.0% in 2015.
 - Clerical and DPW contractually receive an increase of 1.75%. The same increase was applied to non-union employees.
 - Accounted for changes in longevity (PBA) and contract steps (PBA & DPW).
- Administration and Finance S&W - includes changes of staffing:
 - Moving Full-time Employee to Finance Department and hire two Part-Time employees for the Administrative Department.
- Tax Collection S&W:
 - Includes salary for tax collection position.
- Tax Collection O&E:
 - Added \$15,000 for agreement with Newton for temporary TC position.
- Court S&W and O&E:
 - Removed S&W \$92,500 and O&E \$10,100. Added \$125,000 to O&E for agreement with Andover Township for Joint Court.
- Prosecutor:
 - Removed \$25,000.
- Group Insurance:
 - Applied 2015 Changes (Healthcare Increase and Increase Employee Contributions); updated census but will need to confirm calculations and apply any changes after open enrollment.
- Pensions:
 - PERS - added 10% increased \$14,292
 - PFRS - added 10% increased \$35,596

	2015 Budget Amounts			2014 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%		0.00%
ADMINISTRATIVE & EXECUTIVE	\$212,500	\$80,350	\$292,850	\$204,500	\$79,650	\$284,150	\$8,700	3.06%	2.71%		0.08%
Updating Please Wait...	\$78,000	\$0	\$78,000	\$76,500	\$0	\$76,500	\$1,500	1.96%	0.72%		0.01%
ELECTIONS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%	0.07%		0.00%
FINANCE ADMINISTRATION	\$118,500	\$43,525	\$162,025	\$110,500	\$39,076	\$149,576	\$12,449	8.32%	1.50%		0.12%
COLLECTION OF TAXES	\$56,500	\$23,950	\$80,450	\$43,500	\$7,300	\$50,800	\$29,650	58.37%	0.74%		0.28%
TAX ASSESSMENT	\$77,500	\$43,570	\$121,070	\$76,000	\$43,570	\$119,570	\$1,500	1.25%	1.12%		0.01%
AUDIT FEES	\$0	\$30,200	\$30,200	\$0	\$29,560	\$29,560	\$640	2.17%	0.28%		0.01%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.06%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.37%		0.00%
PLANNING BOARD	\$21,000	\$46,350	\$67,350	\$20,500	\$46,350	\$66,850	\$500	0.75%	0.62%		0.00%
ZONING	\$30,500	\$500	\$31,000	\$29,800	\$500	\$30,300	\$700	2.31%	0.29%		0.01%
CONSTRUCTION OFFICIAL	\$134,000	\$7,475	\$141,475	\$131,500	\$7,475	\$138,975	\$2,500	1.80%	1.31%		0.02%
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%	0.02%		0.00%
BOARD OF HEALTH	\$0	\$3,400	\$3,400	\$0	\$3,400	\$3,400	\$0	0.00%	0.03%		0.00%
ANIMAL CONTROL	\$9,500	\$9,250	\$18,750	\$9,500	\$9,250	\$18,750	\$0	0.00%	0.17%		0.00%
MUNICIPAL COURT	\$0	\$125,000	\$125,000	\$92,500	\$10,100	\$102,600	\$22,400	21.83%	1.15%		0.21%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$25,000	\$25,000	-\$25,000	-100.00%	0.00%		-0.23%
TOTAL GEN GOVT.	\$755,500	\$588,170	\$1,343,670	\$812,300	\$475,831	\$1,288,131	\$55,539	4.31%	12.41%	26.33%	0.52%
POLICE DEPARTMENT	\$1,858,500	\$127,525	\$1,986,025	\$1,809,870	\$127,525	\$1,937,395	\$48,630	2.51%	18.35%		0.46%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.24%		0.00%
EMERGENCY MANAGEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$88,525	\$88,525	\$0	\$88,525	\$88,525	\$0	0.00%	0.82%		0.00%
FIRE PREVENTION	\$2,400	\$1,500	\$3,900	\$2,400	\$1,500	\$3,900	\$0	0.00%	0.04%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$176,500	\$176,500	\$0	\$176,500	\$176,500	\$0	0.00%	1.63%		0.00%
TOTAL PUBLIC SAFETY	\$1,860,900	\$422,550	\$2,283,450	\$1,812,270	\$422,550	\$2,234,820	\$48,630	2.18%	21.09%	44.74%	0.46%
PUBLIC WORKS DEPARTMENT	\$748,950	\$291,250	\$1,040,200	\$734,950	\$291,250	\$1,026,200	\$14,000	1.36%	9.61%		0.13%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$85,000	\$85,000	\$0	\$85,000	\$85,000	\$0	0.00%	0.79%		0.00%
BUILDINGS AND GROUNDS	\$68,000	\$33,000	\$101,000	\$66,800	\$33,000	\$99,800	\$1,200	1.20%	0.93%		0.01%
RECYCLING	\$5,900	\$10,000	\$15,900	\$5,800	\$10,000	\$15,800	\$100	0.63%	0.15%		0.00%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.14%		0.00%
TOTAL PUBLIC WORKS	\$822,850	\$542,750	\$1,365,600	\$807,550	\$542,750	\$1,350,300	\$15,300	1.13%	12.61%	26.76%	0.14%
RECREATION	\$68,000	\$7,860	\$75,860	\$67,000	\$7,860	\$74,860	\$1,000	1.34%	0.70%		0.01%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$23,500	\$976	\$24,476	\$23,000	\$976	\$23,976	\$500	2.09%	0.23%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%		0.00%
TOTAL COMMUNITY PROGRAMS	\$91,500	\$19,836	\$111,336	\$90,000	\$19,836	\$109,836	\$1,500	1.37%	1.03%	2.18%	0.01%
	\$3,530,750	\$1,573,306	\$5,104,056	\$3,522,120	\$1,460,967	\$4,983,087	\$120,969	2.43%	47.15%	100.00%	1.14%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.53%		0.00%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.33%		0.00%
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.24%		0.00%
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.65%		0.00%

GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.11%	0.00%
GENERAL LIABILITY	\$0	\$184,080	\$184,080	\$0	\$180,500	\$180,500	\$3,580	1.98%	1.70%	0.03%
WORKERS COMP	\$0	\$94,860	\$94,860	\$0	\$93,000	\$93,000	\$1,860	2.00%	0.88%	0.02%
GROUP INSURANCE	\$0	\$1,655,312	\$1,655,312	\$0	\$1,655,312	\$1,655,312	\$0	0.00%	15.29%	0.00%
GROUP INSURANCE REIMBURSEMENTS	\$0	\$40,300	\$40,300	\$0	\$40,250	\$40,250	\$50	0.12%	0.37%	0.00%
STATUTORY EXPENDITURES	\$0	\$862,509	\$862,509	\$0	\$810,621	\$810,621	\$51,888	6.40%	7.97%	0.49%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%	0.00%
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%	0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$49,000	\$49,000	\$0	\$49,000	\$49,000	\$0	0.00%	0.45%	0.00%
GARBAGE CONTRACT	\$0	\$650,000	\$650,000	\$0	\$650,000	\$650,000	\$0	0.00%	6.00%	0.00%
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.10%	0.00%
DEBT SERVICE	\$0	\$491,478	\$491,478	\$0	\$491,478	\$491,478	\$0	0.00%	4.54%	0.00%
DEFERRED CHARGES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%	0.28%	0.00%
CAPITAL IMPROVEMENTS	\$0	\$130,000	\$130,000	\$0	\$130,000	\$130,000	\$0	0.00%	1.20%	0.00%
FEDERAL AND STATE GRANTS	\$0	\$15,098	\$15,098	\$0	\$15,098	\$15,098	\$0	0.00%	0.14%	0.00%
MUNICIPAL ALLIANCE	\$0	\$5,710	\$5,710	\$0	\$5,710	\$5,710	\$0	0.00%	0.05%	0.00%
RES FOR UNCOLLECTED TAXES	\$0	\$1,187,639	\$1,187,639	\$0	\$1,187,639	\$1,187,639	\$0	0.00%	10.97%	0.00%
TOTAL OTHER EXPENSES			\$5,721,761			\$5,664,383	\$57,378	1.01%	52.85%	100.00%
			\$10,825,817			\$10,647,470	\$178,347	1.68%	100.00%	

2015 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$10,825,817.30	\$10,825,817.30	\$0.00
<i>Proposed</i>	\$0.00	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,674,104.43		
Requested	\$10,825,817.30	%101.4	
Proposed	\$0.00	%0.0	\$178,347.30
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2012 RECEIVED	2013 RECEIVED	2014 BUDGET	2014 FINAL BUD.	2014 RECEIVED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,280,798.37	8,020,514.00	0.00	0.00	0.00			0.00		0.00			0.00	0.00%
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-101-000	Surplus Anticipated	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	11.46%
01-192-08-103-000	Alcoholic Beverages	6,273.80	6,000.00	6,000.00	6,000.00	6,098.00	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.06%
Total		\$9,527,174.17	\$9,266,616.00	\$1,246,102.00	\$1,246,102.00	\$1,246,200.00	\$1,246,102.00		\$0.00		\$0.00			\$0.00	11.51%

01-192-08-105-000	<i>Fees & Permits</i>	2012 RECEIVED	2013 RECEIVED	2014 BUDGET	2014 FINAL BUD.	2014 RECEIVED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	<i>Fees & Permits</i>	0.00	20,002.69	23,000.00	23,000.00	0.00	23,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.21%
01-192-08-105-001	<i>Board of Health</i>	14,410.15	0.00	0.00	0.00	7,061.48	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-002	<i>Clerk</i>	3,071.05	0.00	0.00	0.00	2,399.33	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-003	<i>Planning Board</i>	5,278.40	0.00	0.00	0.00	9,600.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-004	<i>Police</i>	1,671.20	0.00	0.00	0.00	1,214.25	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-005	<i>CO Inspections</i>	3,717.00	0.00	0.00	0.00	2,590.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-006	<i>Zoning</i>	2,105.00	0.00	0.00	0.00	1,350.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-007	<i>Elevator Inspections</i>	248.00	0.00	0.00	0.00	434.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-008	<i>Septic Management Fees</i>	0.00	0.00	0.00	0.00	3,725.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-105-009	<i>Recommunity Recycling Fees</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
Total		\$30,500.80	\$20,002.69	\$23,000.00	\$23,000.00	\$28,374.06	\$23,000.00		\$0.00		\$0.00			\$0.00	0.21%

ACCOUNT	DESCRIPTION	2012 RECEIVED	2013 RECEIVED	2014 BUDGET	2014 FINAL BUD.	2014 RECEIVED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-001	Uniform Construction Fees	113,884.00	125,000.00	125,000.00	125,000.00	88,322.00	125,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	1.15%
01-192-08-106-002	Uniform Construction Fees-Netcong	22,025.00	0.00	0.00	0.00	22,623.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-110-000	Municipal Court	141,290.64	115,500.00	89,000.00	89,000.00	84,726.26	89,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.82%
01-192-08-112-000	Interest & Costs on Taxes	150,803.11	125,000.00	120,000.00	120,000.00	77,359.99	120,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	1.11%
01-192-08-113-000	Interest on Investments	5,647.40	5,000.00	5,000.00	5,000.00	3,373.01	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.05%
01-192-08-140-000	CMPTRA	61,602.00	49,855.00	46,870.00	46,870.00	42,183.00	46,870.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.43%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00%
01-192-08-142-000	Energy Receipts Tax	513,873.00	525,620.00	528,605.00	528,605.00	477,769.70	528,605.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	4.88%
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	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.39%
01-192-08-499-000	RECEIPTS FROM DEL TAXES	529,789.93	339,350.00	339,350.00	339,350.00	377,002.24	339,350.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	3.13%
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	8,036,815.00	8,036,815.00	816,927.24	8,215,162.30	%102.2	0.00	%0.0	0.00	%0.0	%2.2	178,347.30	75.88%
01-192-10-148-000	Payment in Lieu of Taxes	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	0.00	11,420.00	5,710.00	5,710.00	17,130.00	5,710.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.05%
01-192-10-709-000	Body Armor	1,863.00	2,186.00	2,098.00	2,098.00	2,098.00	2,098.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.02%
01-192-10-715-000	Recycling Tonnage	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.09%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	19,848.84	0.00		0.00		0.00			0.00	0.00%
01-192-10-770-000	Clean Communities	16,000.00	18,801.26	0.00	17,634.43	17,634.43	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.00%
01-192-10-771-000	Click It or Ticket Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00	%0.0	0.00	%0.0	4,000.00	%0.0	%0.0	0.00	0.00%
01-192-10-810-000	NJ STATE FORESTRY GRANT	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.03%
01-192-10-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.00%
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	0.23%
01-192-12-101-000	PBA Rep Contract - Hulse	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		0.00		0.00			0.00	0.00%
01-192-16-000-001	Cable Television	32,742.00	0.00	0.00	0.00	34,016.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	300.00	0.00	0.00	0.00	500.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-003	Prior Year Checks Void	0.00	0.00	0.00	0.00	583.33	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-004	Misc. restitution	110,072.80	0.00	0.00	0.00	1,223.68	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		0.00		0.00			0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	266.40	0.00	0.00	0.00	12,984.84	0.00		0.00		0.00			0.00	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		0.00		0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	3,373.82	0.00	0.00	0.00	1,354.13	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-009	Copies	49,903.92	0.00	0.00	0.00	0.60	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-010	Prior Year Refund	0.00	0.00	0.00	0.00	6,569.08	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	0.00	0.00	0.00	791.31	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	60.00	0.00		0.00		0.00			0.00	0.00%
01-192-16-000-013	Andover Township - Snow Removal	0.00	0.00	0.00	0.00	5,000.00	0.00		0.00		0.00			0.00	0.00%
	Total	\$1,820,357.02	\$1,394,652.26	\$9,378,368.00	\$9,405,002.43	\$2,200,000.68	\$9,556,715.30		\$0.00		\$0.00			\$178,347.30	88.28%

<i>Total Revenue Budget</i>	11,378,031.99	10,681,270.95	10,647,470.00	10,674,104.43	3,474,574.74	10,825,817.30	0.00	0.00	

2015 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$10,825,817.30	\$10,825,817.30	\$0.00
<i>Proposed</i>	\$0.00	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,647,470.00		
Requested	\$10,825,817.30	%101.7	178,347.30
Proposed	\$0.00	%0.0	
Approved	\$0.00	%0.0	

01-201-20-100-010	GENERAL ADMIN SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	195,657.68	196,333.64	204,500.00	204,500.00	162,701.00	212,500.00	%103.9	0.00	%0.0	0.00	%0.0	%3.9	8,000.00
Total		\$195,657.68	\$196,333.64	\$204,500.00	\$204,500.00	\$162,701.00	\$212,500.00		\$0.00		\$0.00		3.9%	\$8,000.00

01-201-20-100-020	GENERAL ADMIN OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-100-200	Office Supplies	4,816.17	5,526.04	10,000.00	10,000.00	2,548.01	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-201	Postage	10,853.62	11,038.63	15,000.00	15,000.00	7,493.72	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-202	Dues & Memberships	3,428.00	3,376.00	3,150.00	3,150.00	3,597.15	3,150.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-203	Seminars & Meetings	3,059.00	2,862.00	4,000.00	4,000.00	622.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-207	Printing	2,010.30	168.00	4,500.00	4,500.00	515.50	4,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-208	Advertising	2,292.63	2,766.45	3,000.00	3,000.00	2,769.66	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-209	Copy Machine	3,868.14	3,767.88	4,600.00	4,600.00	3,814.57	4,600.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-210	Publications	427.00	561.35	1,000.00	1,000.00	320.40	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-211	Service/Maintenance	595.00	895.00	900.00	900.00	595.00	1,000.00	%111.1	0.00	%0.0	0.00	%0.0	%11.1	100.00
01-201-20-100-216	Computer Services	20,590.82	19,155.02	21,500.00	21,500.00	16,041.04	21,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-100-250	Cell Phone -Administration	0.00	0.00	0.00	0.00	0.00	600.00		0.00		0.00		#DIV/0!	600.00
01-201-20-100-272	Miscellaneous	0.00	76.89	12,000.00	12,000.00	5,849.22	12,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$51,940.68	\$50,193.26	\$79,650.00	\$79,650.00	\$44,166.27	\$80,350.00		\$0.00		\$0.00		0.9%	\$700.00

01-201-20-110-010	MAYOR & COUNCIL SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	14,249.86	17,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	Total	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$14,249.86	\$17,500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-20-110-020 MAYOR & COUNCIL OE		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-110-200	<i>Office Supplies</i>	563.43	689.91	700.00	700.00	474.00	700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-110-202	<i>Dues & Memberships</i>	717.00	395.00	1,300.00	1,300.00	395.00	1,300.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-110-203	<i>Seminars & Meetings</i>	1,623.35	1,179.00	4,000.00	4,000.00	565.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-110-204	<i>Codifications</i>	3,586.33	4,303.29	3,500.00	3,500.00	1,195.00	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$6,490.11	\$6,567.20	\$9,500.00	\$9,500.00	\$2,629.00	\$9,500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-20-120-010	CLERK SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-120-010	CLERK SW	0.00	0.00	76,500.00	76,500.00	0.00	78,000.00	%102.0	0.00	%0.0	0.00	%0.0	%2.0	1,500.00
01-201-20-120-011	Clerk Salary	74,365.00	75,294.56	0.00	0.00	61,726.98	0.00		0.00		0.00			0.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
Total		\$74,365.00	\$75,294.56	\$76,500.00	\$76,500.00	\$61,726.98	\$78,000.00		\$0.00		\$0.00		2.0%	\$1,500.00

01-201-20-120-020	ELECTIONS	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% 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
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-120-207	Printing	1,376.15	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-120-208	Advertising	0.00	133.50	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-120-282	Admin Election	4,488.94	6,049.25	5,500.00	5,500.00	5,545.01	5,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$5,865.09	\$6,182.75	\$7,500.00	\$7,500.00	\$5,545.01	\$7,500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-20-130-010	FINANCE ADMINISTRATION SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	85,692.70	98,788.26	110,500.00	95,500.00	69,821.00	118,500.00	%124.1	0.00	%0.0	0.00	%0.0	%7.2	8,000.00
Total		\$85,692.70	\$98,788.26	\$110,500.00	\$95,500.00	\$69,821.00	\$118,500.00		\$0.00		\$0.00		7.2%	\$8,000.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	268.58	750.00	750.00	750.00	426.51	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-201	Postage	0.00	0.00	0.00	0.00	20.11	0.00		0.00		0.00			0.00
01-201-20-130-202	Dues & Memberships	120.00	60.00	125.00	125.00	0.00	125.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-203	Seminars & Meetings	99.00	333.00	1,000.00	1,000.00	469.00	2,500.00	%250.0	0.00	%0.0	0.00	%0.0	%150.0	1,500.00
01-201-20-130-207	Printing	111.00	2,249.00	1,000.00	1,000.00	157.50	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-208	Advertising	0.00	98.78	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-130-209	Copy Machine	325.31	468.14	500.00	500.00	429.06	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-213	Audit Fees	0.00	18,615.00	21,151.00	21,151.00	0.00	21,600.00	%102.1	0.00	%0.0	0.00	%0.0	%2.1	449.00
01-201-20-130-216	Computer Services	4,800.00	4,800.00	6,050.00	6,050.00	4,800.00	6,050.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-130-217	Financial Consultant	0.00	0.00	0.00	15,000.00	25,000.00	2,500.00	%16.7	0.00	%0.0	0.00	%0.0	#DIV/0!	2,500.00
01-201-20-130-272	Miscellaneous	8,208.48	8,468.50	8,500.00	8,500.00	13,088.00	8,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$13,932.37	\$35,842.42	\$39,076.00	\$54,076.00	\$44,390.18	\$43,525.00		\$0.00		\$0.00		11.4%	\$4,449.00

01-201-20-135-020	AUDIT	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-135-020	AUDIT	0.00	0.00	29,560.00	29,560.00	0.00	30,200.00	%102.2	0.00	%0.0	0.00	%0.0	%2.2	640.00
01-201-20-135-213	Audit Fees	0.00	20,880.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
Total		\$0.00	\$20,880.00	\$29,560.00	\$29,560.00	\$0.00	\$30,200.00		\$0.00		\$0.00		2.2%	\$640.00

01-201-20-145-010	TAX COLLECTION SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	39,037.86	43,295.93	43,500.00	43,500.00	29,088.67	56,500.00	%129.9	0.00	%0.0	0.00	%0.0	%29.9	13,000.00
	Total	\$39,037.86	\$43,295.93	\$43,500.00	\$43,500.00	\$29,088.67	\$56,500.00		\$0.00		\$0.00		29.9%	\$13,000.00

01-201-20-145-020	TAX COLLECTION OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-145-200	Office Supplies	325.90	1,031.10	1,000.00	1,000.00	232.99	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%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		%0.0	0.00
01-201-20-145-202	Dues & Memberships	135.00	210.00	150.00	150.00	170.00	150.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-203	Seminars & Meetings	812.00	90.00	850.00	850.00	3,272.00	2,500.00	%294.1	0.00	%0.0	0.00	%0.0	%194.1	1,650.00
01-201-20-145-207	Printing	1,290.50	2,068.75	2,000.00	2,000.00	817.90	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-208	Advertising	654.80	845.08	700.00	700.00	20.00	700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-216	Computer Services	2,501.70	2,520.00	2,600.00	2,600.00	2,520.00	2,600.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-145-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	15,000.00		0.00		0.00		#DIV/0!	15,000.00
Total		\$5,719.90	\$6,764.93	\$7,300.00	\$7,300.00	\$7,032.89	\$23,950.00		\$0.00		\$0.00		228.1%	\$16,650.00

01-201-20-150-010	TAX ASSESSMENT SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	73,414.06	74,699.81	76,000.00	76,000.00	61,196.52	77,500.00	%102.0	0.00	%0.0	0.00	%0.0	%2.0	1,500.00
	Total	\$73,414.06	\$74,699.81	\$76,000.00	\$76,000.00	\$61,196.52	\$77,500.00		\$0.00		\$0.00		2.0%	\$1,500.00

01-201-20-150-020	TAX ASSESSMENT OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-150-200	Office Supplies	78.03	142.74	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%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		%0.0	0.00
01-201-20-150-202	Dues & Memberships	100.00	100.00	200.00	200.00	100.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-203	Seminars & Meetings	0.00	55.00	750.00	750.00	215.00	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-207	Printing	3,037.74	3,163.86	3,500.00	3,500.00	2,403.35	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-208	Advertising	11.70	0.00	20.00	20.00	0.00	20.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-214	Map Maintenance	5,000.00	6,209.52	4,000.00	4,000.00	0.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
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	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-228	Tax Appeals	13,981.05	21,749.17	30,000.00	30,000.00	7,221.46	30,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-240	Mileage	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	0.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-150-272	Miscellaneous	0.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$24,608.52	\$35,320.29	\$43,570.00	\$43,570.00	\$12,339.81	\$43,570.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-20-155-020	LEGAL SERVICES	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	0.00	0.00	115,000.00	115,000.00	0.00	115,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-155-808	Legal Retainer	61,112.38	73,620.15	0.00	0.00	34,250.92	0.00		0.00		0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	30,156.03	11,637.46	0.00	0.00	27,428.44	0.00		0.00		0.00			0.00
Total		\$91,268.41	\$85,257.61	\$115,000.00	\$115,000.00	\$61,679.36	\$115,000.00		\$0.00		\$0.00		0.0%	\$0.00

ACCOUNT	ENGINEERING & EC SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	30,612.88	37,657.72	40,000.00	40,000.00	14,871.16	40,000.00	%100.0	0.00	%0.0	0.00	%0.0	%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
Total		\$30,612.88	\$37,657.72	\$40,000.00	\$40,000.00	\$14,871.16	\$40,000.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-20-170-020 ENVIRONMENTAL COMMISSION OE		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	285.42	887.81	750.00	750.00	565.50	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-170-202	Dues & Memberships	450.00	470.00	450.00	450.00	360.00	450.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	80.00	95.00	200.00	200.00	340.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-20-170-210	Publications	114.00	960.00	1,200.00	1,200.00	0.00	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	%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
Total		\$929.42	\$2,412.81	\$2,600.00	\$2,600.00	\$1,265.50	\$2,600.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-21-180-010	PLANNING BD SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	18,637.06	19,985.86	20,500.00	20,500.00	16,536.45	21,000.00	%102.4	0.00	%0.0	0.00	%0.0	%2.4	500.00
Total		\$18,637.06	\$19,985.86	\$20,500.00	\$20,500.00	\$16,536.45	\$21,000.00		\$0.00		\$0.00		2.4%	\$500.00

01-201-21-180-020	PLANNING BD OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-21-180-200	Office Supplies	244.14	317.96	500.00	500.00	98.50	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-202	Dues & Memberships	315.00	315.00	350.00	350.00	315.00	350.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	170.00	0.00	500.00	500.00	333.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-21-180-208	Advertising	323.65	246.30	400.00	400.00	306.60	400.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-210	Publications	70.80	105.00	250.00	250.00	110.00	250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-211	Service/Maintenance	1,375.00	495.00	850.00	850.00	495.00	850.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-215	Legal Services	12,241.50	19,081.66	15,500.00	15,500.00	4,927.25	15,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-218	Engineering Fees	953.58	0.00	5,000.00	5,000.00	520.63	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-221	Planner Fees	528.75	4,320.00	10,000.00	10,000.00	570.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	506.00	108.50	5,000.00	5,000.00	201.50	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-224	Affordable Housing	1,284.50	833.59	5,000.00	5,000.00	292.94	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-272	Miscellaneous	0.00	331.31	3,000.00	3,000.00	63.09	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
Total		\$18,012.92	\$26,154.32	\$46,350.00	\$46,350.00	\$8,233.51	\$46,350.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-21-185-010	ZONING COMMISSION SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	28,969.00	29,331.11	29,800.00	29,800.00	24,045.84	30,500.00	%102.3	0.00	%0.0	0.00	%0.0	%2.3	700.00
	Total	\$28,969.00	\$29,331.11	\$29,800.00	\$29,800.00	\$24,045.84	\$30,500.00		\$0.00		\$0.00		2.3%	\$700.00

01-201-21-185-020	ZONING COMMISSION OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% 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
01-201-21-185-272	Miscellaneous	211.84	199.00	500.00	500.00	25.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$211.84	\$199.00	\$500.00	\$500.00	\$25.00	\$500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	127,930.40	129,533.25	131,500.00	131,500.00	106,187.76	134,000.00	%101.9	0.00	%0.0	0.00	%0.0	%1.9	2,500.00
Total		\$127,930.40	\$129,533.25	\$131,500.00	\$131,500.00	\$106,187.76	\$134,000.00		\$0.00		\$0.00		1.9%	\$2,500.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	396.48	240.52	700.00	700.00	82.95	700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-202	Dues & Memberships	0.00	70.00	75.00	75.00	0.00	75.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-203	Seminars & Meetings	0.00	0.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-207	Printing	1,055.35	1,339.00	1,200.00	1,200.00	992.00	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-210	Publications	0.00	192.50	250.00	250.00	50.00	250.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-22-195-216	Computer Services	675.00	0.00	800.00	800.00	675.00	800.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-240	Mileage	1,404.80	1,729.75	1,800.00	1,800.00	1,718.40	1,800.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-261	Subs for Vacation	525.00	1,715.00	2,000.00	2,000.00	350.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-22-195-272	Miscellaneous	280.00	140.00	400.00	400.00	0.00	400.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$4,336.63	\$5,426.77	\$7,475.00	\$7,475.00	\$3,868.35	\$7,475.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-23-210-020	GENERAL LIABILITY	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-23-210-231	<i>Surety Bond Premiums</i>	1,425.00	250.00	1,500.00	1,500.00	0.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-23-210-233	<i>Other Insurance</i>	171,528.50	173,850.00	179,000.00	179,000.00	178,615.36	182,580.00	%102.0	0.00	%0.0	0.00	%0.0	%2.0	3,580.00
01-201-23-210-299	<i>Reimbursements</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
Total		\$172,953.50	\$174,100.00	\$180,500.00	\$180,500.00	\$178,615.36	\$184,080.00		\$0.00		\$0.00		2.0%	\$3,580.00

01-201-23-215-020	WORKERS COMP	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	87,482.00	90,628.00	93,000.00	93,000.00	92,985.84	94,860.00	%102.0	0.00	%0.0	0.00	%0.0	%2.0	1,860.00
Total		\$87,482.00	\$90,628.00	\$93,000.00	\$93,000.00	\$92,985.84	\$94,860.00		\$0.00		\$0.00		2.0%	\$1,860.00

01-201-23-220-020	GROUP INSURANCE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-23-220-230	<i>Group Plans</i>	1,457,349.14	1,512,632.77	1,655,312.00	1,655,312.00	1,479,104.80	1,655,312	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-23-220-293	<i>Group Medicare Reimbursement</i>	14,405.00	11,329.20	0.00	0.00	11,329.20	0.00		0.00		0.00			0.00
01-201-23-220-299	<i>Health Benefit Waiver</i>	38,545.51	39,292.65	40,250.00	40,250.00	29,527.66	40,300.00	%100.1	0.00	%0.0	0.00	%0.0	%0.1	50.00
Total		\$1,510,299.65	\$1,563,254.62	\$1,695,562.00	\$1,695,562.00	\$1,519,961.66	\$1,695,612.00		\$0.00		\$0.00		0.0%	\$50.00

01-201-23-225-020	UNEMPLOYMENT INSURANCE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	Total	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-25-240-010	POLICE SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,683,000.00	1,531,984.50	1,596,870.00	1,596,870.00	1,282,078.60	1,645,500.00	%103.0	0.00	%0.0	0.00	%0.0	%3.0	48,630.00
01-201-25-240-012	Overtime	178,593.49	197,463.28	200,000.00	200,000.00	150,305.27	200,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-013	Special Officers	1,342.20	861.43	3,500.00	3,500.00	600.99	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-25-240-015	College Credits	8,514.00	7,282.00	9,500.00	9,500.00	7,610.00	9,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$1,871,449.69	\$1,737,591.21	\$1,809,870.00	\$1,809,870.00	\$1,440,594.86	\$1,858,500.00		\$0.00		\$0.00		2.7%	\$48,630.00

01-201-25-240-020 POLICE OE		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	1,566.65	2,539.51	2,500.00	2,500.00	1,355.17	2,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-201	Postage	117.53	46.23	800.00	800.00	55.10	800.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-202	Dues & Memberships	1,435.00	1,165.00	1,500.00	1,500.00	1,210.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-203	Seminars & Meetings	3,423.95	1,408.29	3,500.00	3,500.00	1,272.30	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-207	Printing	167.00	276.72	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-209	Copy Machine	2,406.39	2,416.92	2,600.00	2,600.00	2,413.29	2,600.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-210	Publications	968.61	1,047.61	1,000.00	1,000.00	1,064.10	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-211	Service/Maintenance	4,363.45	5,568.13	7,000.00	7,000.00	2,195.70	7,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-220	Operating Maintenance	6,205.10	6,229.27	7,000.00	7,000.00	2,641.94	7,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-235	Uniform/Clothing Replacement	1,524.80	3,000.00	3,000.00	3,000.00	322.70	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-236	Uniforms Allowance	11,560.70	11,500.00	13,125.00	13,125.00	11,500.00	13,125.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-240-246	Meals	299.18	286.01	1,500.00	1,500.00	150.87	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-250	Cell Phone - Police	4,170.63	4,533.59	4,500.00	4,500.00	2,804.73	4,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-255	Road Safety	0.00	192.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-256	Investigation Expense	533.41	477.42	1,500.00	1,500.00	307.85	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-266	Radio Repairs Upgrade	4,803.00	4,896.95	5,000.00	5,000.00	4,473.76	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-267	Supplies Police/Fire	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-268	Firearms & Ammo	5,000.00	5,044.19	5,000.00	5,000.00	5,213.95	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-269	Medical Svcs	1,282.26	1,363.49	1,500.00	1,500.00	1,400.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-271	Police & Fire Training	29,134.04	5,051.08	26,000.00	26,000.00	6,363.40	26,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-281	Cars/Public Safety	27,000.00	27,110.00	29,000.00	29,000.00	29,043.80	29,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-240-283	New Equipment	5,000.00	5,000.00	5,000.00	5,000.00	3,556.25	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-25-240-452	Special Items	3,500.00	429.99	3,500.00	3,500.00	0.00	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$114,461.70	\$89,582.40	\$127,525.00	\$127,525.00	\$77,344.91	\$127,525.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-25-250-020	POLICE RADIO & COMM & 911	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	174,827.36	184,903.87	176,500.00	176,500.00	173,616.04	176,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$174,827.36	\$184,903.87	\$176,500.00	\$176,500.00	\$173,616.04	\$176,500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-252-220	<i>Operating-Maintenance</i>	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-25-253-010	MUNICIPAL COURT SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-253-011	Salary	78,542.16	72,181.07	72,500.00	72,500.00	57,682.48	0.00	%0.0	0.00	%0.0	0.00	%0.0		-72,500.00
01-201-25-253-012	Overtime	0.00	0.00	20,000.00	20,000.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-20,000.00
Total		\$78,542.16	\$72,181.07	\$92,500.00	\$92,500.00	\$57,682.48	\$0.00		\$0.00		\$0.00			-\$92,500.00

01-201-25-253-020	MUNICIPAL COURT OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-253-200	Office Supplies	315.96	351.02	750.00	750.00	214.20	0.00	%0.0	0.00	%0.0	0.00	%0.0		-750.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-202	Dues & Memberships	75.00	75.00	100.00	100.00	85.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-100.00
01-201-25-253-203	Seminars & Meetings	229.00	396.67	900.00	900.00	609.41	0.00	%0.0	0.00	%0.0	0.00	%0.0		-900.00
01-201-25-253-206	Emergent Coverage	150.00	106.25	1,100.00	1,100.00	2,300.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-1,100.00
01-201-25-253-207	Printing	1,242.20	1,275.70	2,500.00	2,500.00	921.70	0.00	%0.0	0.00	%0.0	0.00	%0.0		-2,500.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-209	Copy Machine	66.41	82.95	50.00	50.00	65.62	0.00	%0.0	0.00	%0.0	0.00	%0.0		-50.00
01-201-25-253-210	Publications	652.00	587.00	350.00	350.00	173.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-350.00
01-201-25-253-211	Service/Maintenance	335.00	1,500.00	1,000.00	1,000.00	1,275.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-1,000.00
01-201-25-253-237	Interpreter Fees	32.30	15.30	1,000.00	1,000.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-1,000.00
01-201-25-253-240	Mileage	0.00	0.00	350.00	350.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-350.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-272	Miscellaneous	0.00	481.21	1,500.00	1,500.00	857.43	125,000.00	%8333.3	0.00	%0.0	0.00	%0.0	%8233.3	123,500.00
01-201-25-253-283	New Equipment	0.00	0.00	500.00	500.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-500.00
Total		\$3,097.87	\$4,871.10	\$10,100.00	\$10,100.00	\$6,501.36	\$125,000.00		\$0.00		\$0.00		1137.6%	\$114,900.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-260-224	<i>Aid</i>	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$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

ACCOUNT	FIRE PREVENTION	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	2,096.50	2,207.14	2,400.00	2,400.00	1,809.36	2,400.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-015	FIRE PREVENTION OE	1,336.20	0.00	1,500.00	1,500.00	178.22	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	<i>Total</i>	\$3,432.70	\$2,207.14	\$3,900.00	\$3,900.00	\$1,987.58	\$3,900.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-25-265-020	FIRE OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	986.19	629.99	750.00	750.00	405.22	750.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-202	Dues & Memberships	449.00	495.00	525.00	525.00	495.00	525.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-210	Publications	109.00	101.00	125.00	125.00	109.00	125.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-211	Service/Maintenance	12,239.45	9,207.90	20,530.00	20,530.00	8,008.69	20,530.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-220	Operating Maintenance	1,466.52	395.92	1,200.00	1,200.00	433.04	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	23,957.67	13,453.74	15,365.00	15,365.00	15,204.50	15,365.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	15,000.00	17,500.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-248	Minor Equip	237.01	747.96	2,100.00	2,100.00	0.00	2,100.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	600.00	600.00	0.00	600.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-265	Vehicle Repairs	790.00	511.15	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-265-266	Radio Repairs Upgrade	9,543.63	19,838.43	7,500.00	7,500.00	2,829.30	7,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-267	Supplies Police/Fire	0.00	0.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-271	Police & Fire Training	530.00	2,190.00	2,450.00	2,450.00	255.00	2,450.00	%100.0	0.00	%0.0	0.00	%0.0	%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	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-25-265-283	New Equipment	18,423.18	18,562.43	5,880.00	5,880.00	21,135.69	5,880.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$88,231.65	\$88,133.52	\$88,525.00	\$88,525.00	\$78,375.44	\$88,525.00		\$0.00		\$0.00		0.0%	\$0.00

ACCOUNT	PROSECUTOR	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	9,000.00	18,225.00	25,000.00	25,000.00	16,150.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-25,000.00
	<i>Total</i>	\$9,000.00	\$18,225.00	\$25,000.00	\$25,000.00	\$16,150.00	\$0.00		\$0.00		\$0.00			-\$25,000.00

01-201-26-290-010 ROAD REPAIR & MAINT SW		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	570,730.56	584,710.29	630,000.00	630,000.00	493,886.36	644,000.00	%102.2	0.00	%0.0	0.00	%0.0	%2.2	14,000.00
01-201-26-290-012	Overtime	10,156.26	14,031.53	15,000.00	15,000.00	10,802.26	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-014	Snow Overtime	12,954.15	56,862.42	80,000.00	80,000.00	49,010.39	80,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-015	Seasonal	10,760.00	0.00	0.00	0.00	6,995.00	0.00		0.00		0.00			0.00
01-201-26-290-016	Storm Overtime	7,067.12	908.56	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-017	Clothing Allowance	7,507.25	6,750.00	8,250.00	8,250.00	8,250.00	8,250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-019	Meal Allowance	494.00	1,898.00	1,700.00	1,700.00	1,768.00	1,700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$619,669.34	\$665,160.80	\$734,950.00	\$734,950.00	\$570,712.01	\$748,950.00		\$0.00		\$0.00		1.9%	\$14,000.00

01-201-26-290-020 ROAD REPAIR & MAINT OE		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	775.83	124.41	1,000.00	1,000.00	1,076.64	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%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
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
01-201-26-290-220	Operating Maintenance	11,380.35	12,098.09	16,000.00	16,000.00	8,197.59	16,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-235	Uniform/Clothing Replacement	196.90	0.00	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-26-290-240	Mileage	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	0.00	0.00	500.00	500.00	647.80	500.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-26-290-248	Minor Equip	3,029.50	1,500.70	3,000.00	3,000.00	912.57	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-249	Grits	12,617.92	15,000.00	15,000.00	15,000.00	0.00	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-250	Cell Phone - DPW	1,935.54	1,984.27	1,500.00	1,500.00	1,382.46	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-251	Salt	113,216.97	89,438.38	160,000.00	160,000.00	0.00	160,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-252	Stone & Gravel	775.90	773.93	5,000.00	5,000.00	1,424.57	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-253	Black Top	6,800.28	20,251.16	12,000.00	12,000.00	3,149.58	12,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-254	Drainage Supplies	3,194.12	5,859.07	6,000.00	6,000.00	463.40	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-255	Road Safety	10,500.74	10,440.92	15,000.00	15,000.00	1,332.93	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-26-290-266	Radio Repairs Upgrade	2,910.00	0.00	4,000.00	4,000.00	0.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-269	Medical Svcs	120.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-272	Seminars/Training	1,773.00	1,219.00	4,000.00	4,000.00	2,716.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-285	Carcass Removal	400.00	142.00	500.00	500.00	282.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-291	Liquid De-Icer	3,800.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%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
01-201-26-290-299	Reimbursements	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	12,771.06	18,328.03	25,000.00	25,000.00	13,927.92	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-491	Park Operating	11,834.52	2,393.85	10,000.00	10,000.00	4,821.06	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-290-492	Park Vehicle Repair	2,789.05	4,557.31	6,000.00	6,000.00	2,262.40	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$200,821.68	\$190,111.12	\$291,250.00	\$291,250.00	\$42,596.92	\$291,250.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-26-291-020 DPW EQUIPMENT		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-291-483	<i>DPW Equipment Expense</i>	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

01-201-26-292-020	FLEET MAINTENANCE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-292-260	<i>Fire Department</i>	15,418.81	28,165.15	20,500.00	20,500.00	5,141.03	20,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-292-270	<i>DPW Fleet</i>	57,413.38	61,078.94	80,000.00	80,000.00	43,529.76	80,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-292-280	<i>Police Dept. Fleet</i>	15,165.68	16,553.47	20,000.00	20,000.00	7,564.79	20,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-292-290	<i>SR Van Fleet</i>	3,319.65	2,730.76	3,000.00	3,000.00	741.27	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$91,317.52	\$108,528.32	\$123,500.00	\$123,500.00	\$56,976.85	\$123,500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-293-453	<i>Improvements to Streets/Roads Resurfacin</i>	58,594.11	70,000.00	85,000.00	85,000.00	85,000.00	85,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$58,594.11	\$70,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-310-010	<i>PUBLIC BLDGS & GROUNDS SW</i>	53,830.40	55,494.21	66,800.00	66,800.00	53,918.97	68,000.00	%101.8	0.00	%0.0	0.00	%0.0	%1.8	1,200.00
	Total	\$53,830.40	\$55,494.21	\$66,800.00	\$66,800.00	\$53,918.97	\$68,000.00		\$0.00		\$0.00		1.8%	\$1,200.00

01-201-26-310-020 PUBLIC BLDGS & GROUNDS OE		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-310-220	<i>Operating Maintenance</i>	23,588.22	24,001.76	30,000.00	30,000.00	18,887.42	30,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-310-234	<i>Consolidated School</i>	2,419.35	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-310-244	<i>Janitorial Supplies</i>	1,631.45	2,394.20	1,500.00	1,500.00	1,947.50	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-310-257	<i>Musconetcong Maintenance</i>	1,351.31	1,376.87	1,500.00	1,500.00	1,378.63	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-310-269	<i>Medical Svcs</i>	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
Total		\$28,990.33	\$27,772.83	\$33,000.00	\$33,000.00	\$22,213.55	\$33,000.00		\$0.00		\$0.00		0.0%	\$0.00

ACCOUNT	RECYCLING & GARBAGE CONTRACT	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	4,926.60	4,880.25	5,800.00	5,800.00	3,173.69	5,900.00	%101.7	0.00	%0.0	0.00	%0.0	%1.7	100.00
01-201-26-335-020	RECYCLING OE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	698,436.89	593,973.38	650,000.00	650,000.00	517,668.26	650,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$703,363.49	\$598,853.63	\$665,800.00	\$665,800.00	\$520,841.95	\$665,900.00		\$0.00		\$0.00		0.0%	\$100.00

01-201-27-330-020	BOARD OF HEALTH OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	0.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-27-330-208	Advertising	0.00	0.00	200.00	200.00	173.55	200.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	3,000.00	3,000.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0	%0.0	-3,000.00
01-201-27-330-251	SEPTIC MANAGEMENT	0.00	0.00	0.00	0.00	0.00	3,000.00		0.00		0.00		#DIV/0!	3,000.00
Total		\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$173.55	\$3,400.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-27-340-010	ANIMAL CONTROL SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	8,519.50	8,342.68	9,500.00	9,500.00	7,104.93	9,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	Total	\$8,519.50	\$8,342.68	\$9,500.00	\$9,500.00	\$7,104.93	\$9,500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-27-340-020	ANIMAL CONTROL OE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-27-340-206	<i>Animal Contract</i>	8,375.00	7,500.00	9,250.00	9,250.00	7,500.00	9,250.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$8,375.00	\$7,500.00	\$9,250.00	\$9,250.00	\$7,500.00	\$9,250.00		\$0.00		\$0.00		0.0%	\$0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	18,862.30	20,907.98	23,000.00	23,000.00	17,306.15	23,500.00	%102.2	0.00	%0.0	0.00	%0.0	%2.2	500.00
01-201-28-360-020	RECREATION LAND LEASE	975.90	975.90	976.00	976.00	975.00	976.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$19,838.20	\$21,883.88	\$23,976.00	\$23,976.00	\$18,281.15	\$24,476.00		\$0.00		\$0.00		2.1%	\$500.00

01-201-28-375-010 PARKS & PLAYGROUNDS SW		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	65,006.00	65,970.96	67,000.00	67,000.00	52,673.70	68,000.00	%101.5	0.00	%0.0	0.00	%0.0	%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
Total		\$65,006.00	\$65,970.96	\$67,000.00	\$67,000.00	\$52,673.70	\$68,000.00		\$0.00		\$0.00		1.5%	\$1,000.00

01-201-28-375-020 PARKS & PLAYGROUNDS OE		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	471.91	500.68	500.00	500.00	69.88	500.00	%100.0	0.00	%0.0	0.00	%0.0	%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		%0.0	0.00
01-201-28-375-203	Seminars & Meetings	1,625.00	1,750.00	1,860.00	1,860.00	813.00	1,860.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-208	Advertising	336.00	800.00	800.00	800.00	90.35	800.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-220	Operating Maintenance	1,008.00	1,100.00	2,700.00	2,700.00	1,008.00	2,700.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		%0.0	0.00
01-201-28-375-250	Cell Phone - Recreation	351.26	324.07	350.00	350.00	247.55	350.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-28-375-251	Cell Phone - Senior Van	297.34	324.07	350.00	350.00	260.84	350.00	%100.0	0.00	%0.0	0.00	%0.0	%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		%0.0	0.00
01-201-28-375-956	Youth Guidance	1,240.36	1,300.78	1,300.00	1,300.00	0.00	1,300.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$5,329.87	\$6,099.60	\$7,860.00	\$7,860.00	\$2,489.62	\$7,860.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	1,823.16	2,000.00	2,000.00	2,000.00	1,517.47	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	Total	\$1,823.16	\$2,000.00	\$2,000.00	\$2,000.00	\$1,517.47	\$2,000.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-31-430-020	ELECTRICITY	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-430-020	<i>ELECTRICITY</i>	0.00	0.00	57,000.00	57,000.00	0.00	57,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-31-430-234	<i>Consolidated School</i>	6,050.11	46.22	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-430-619	<i>Rescue Squad</i>	807.40	1,220.35	0.00	0.00	967.52	0.00		0.00		0.00			0.00
01-201-31-430-658	<i>Animal Control Utilities</i>	3,739.45	2,920.75	0.00	0.00	1,637.44	0.00		0.00		0.00			0.00
01-201-31-430-661	<i>P & R Utilities</i>	6,917.73	6,463.69	0.00	0.00	3,960.05	0.00		0.00		0.00			0.00
01-201-31-430-663	<i>Publ Bldgs/Grounds Utilities</i>	12,177.96	17,151.60	0.00	0.00	8,068.26	0.00		0.00		0.00			0.00
01-201-31-430-670	<i>DPW Utilities</i>	6,649.97	10,009.45	0.00	0.00	6,403.67	0.00		0.00		0.00			0.00
01-201-31-430-675	<i>Fire Dept Utilities</i>	10,080.54	9,311.76	0.00	0.00	5,336.43	0.00		0.00		0.00			0.00
Total		\$46,423.16	\$47,123.82	\$57,000.00	\$57,000.00	\$26,373.37	\$57,000.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-31-435-020	STREET LIGHTING	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	29,770.55	32,017.26	36,000.00	36,000.00	13,981.44	36,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	Total	\$29,770.55	\$32,017.26	\$36,000.00	\$36,000.00	\$13,981.44	\$36,000.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-31-440-020 TELEPHONE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-440-020 TELEPHONE	0.00	-0.00	25,500.00	25,500.00	0.00	25,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-31-440-234 Consolidated School	657.48	111.04	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-601 A&E Utilities	12,751.93	10,859.28	0.00	0.00	7,801.92	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
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
01-201-31-440-621 Court	694.58	779.28	0.00	0.00	487.06	0.00		0.00		0.00			0.00
01-201-31-440-658 Animal Control Utilities	232.73	0.00	0.00	0.00	82.48	0.00		0.00		0.00			0.00
01-201-31-440-661 P & R Utilities	454.47	474.69	0.00	0.00	497.31	0.00		0.00		0.00			0.00
01-201-31-440-663 Publ Bldgs/Grounds Utilities	875.07	510.04	0.00	0.00	250.56	0.00		0.00		0.00			0.00
01-201-31-440-670 DPW Utilities	2,509.73	2,855.32	0.00	0.00	1,572.77	0.00		0.00		0.00			0.00
01-201-31-440-675 Fire Dept Utilities	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
01-201-31-440-680 Public Safety	6,377.10	5,834.02	0.00	0.00	4,123.27	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
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
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
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
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
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
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
Total	\$24,553.09	\$21,423.67	\$25,500.00	\$25,500.00	\$14,815.37	\$25,500.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-31-447-020	HEATING OIL	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-31-447-234	Consolidated School	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	5,591.44	5,082.62	0.00	0.00	4,531.49	0.00		0.00		0.00			0.00
01-201-31-447-661	P & R Utilities	2,193.28	1,993.84	0.00	0.00	3,204.95	0.00		0.00		0.00			0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	2,297.14	2,309.01	0.00	0.00	2,728.67	0.00		0.00		0.00			0.00
01-201-31-447-670	DPW Utilities	17,004.72	23,539.59	0.00	0.00	21,272.75	0.00		0.00		0.00			0.00
01-201-31-447-675	Fire Dept Utilities	10,404.63	12,474.38	0.00	0.00	9,951.91	0.00		0.00		0.00			0.00
Total		\$37,491.21	\$45,399.44	\$70,000.00	\$70,000.00	\$41,689.77	\$70,000.00		\$0.00		\$0.00		0.0%	\$0.00

ACCOUNT	MUNICIPAL SEWER CHARGES	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
	ACCUMULATED SICK & VACATION													
01-201-31-455-020	MUNICIPAL SEWER CHARGES	15,102.45	6,475.95	6,575.00	6,575.00	6,475.95	6,575.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	0.00	100.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
	Total	\$15,102.45	\$6,575.95	\$6,675.00	\$6,675.00	\$6,575.95	\$6,675.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-31-460-020	GASOLINE	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-31-460-020	<i>GASOLINE</i>	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-31-460-601	<i>A&E Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-619	<i>Rescue Squad</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-624	<i>Const Code Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-655	<i>S/C Transp Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-658	<i>Animal Control Utilities</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-670	<i>DPW Utilities</i>	81,599.44	137,799.90	0.00	0.00	108,719.04	0.00		0.00		0.00			0.00
01-201-31-460-675	<i>Byram Township Bd of Ed</i>	0.00	-13,246.07	0.00	0.00	-8,802.88	0.00		0.00		0.00			0.00
01-201-31-460-676	<i>Lenape Valley Bd of Ed</i>	0.00	-28,774.33	0.00	0.00	-13,593.43	0.00		0.00		0.00			0.00
01-201-31-460-680	<i>Public Safety</i>	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
Total		\$81,599.44	\$95,779.50	\$120,000.00	\$120,000.00	\$86,322.73	\$120,000.00		\$0.00		\$0.00		0.0%	\$0.00

ACCOUNT	PENSION/SOCIAL SECURITY/RECYC TAX	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% 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
01-201-32-465-000	RECYCLING TAX APPROP.	7,692.72	8,579.82	10,500.00	10,500.00	6,337.66	10,500.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-36-471-020	PERS	141,221.00	151,309.00	142,922.00	142,922.00	142,613.00	157,214.20	%110.0	0.00	%0.0	0.00	%0.0	%10.0	14,292.20
01-201-36-472-020	SOCIAL SECURITY	252,303.77	240,958.48	285,738.00	285,738.00	209,398.09	285,738.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-36-475-020	PFRS	370,571.00	412,686.00	375,961.00	375,961.00	375,961.00	413,557.10	%110.0	0.00	%0.0	0.00	%0.0	%10.0	37,596.10
01-201-36-477-020	DCRP	4,765.86	4,208.00	6,000.00	6,000.00	3,900.14	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$776,554.35	\$817,741.30	\$821,121.00	\$821,121.00	\$738,209.89	\$873,009.30		\$0.00		\$0.00		6.3%	\$51,888.30

01-201-37-360-020	SENIOR CITIZENS/HISTORICAL SOCIETY	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-37-360-227	<i>Aid/Senior Citizen Club</i>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
01-201-37-360-229	<i>Historical Society Donations</i>	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$9,000.00		\$0.00		\$0.00		0.0%	\$0.00

01-201-40-700-000 PBA Representative Contract		2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-40-700-000	<i>PBA Representative Contract</i>	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

01-201-41-703-000	Municipal Alliance	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-41-703-591	<i>Drug Alliance Other Exp</i>	11,253.43	11,370.72	5,710.00	5,710.00	5,710.00	5,710.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00
Total		\$11,253.43	\$11,370.72	\$5,710.00	\$5,710.00	\$5,710.00	\$5,710.00		\$0.00		\$0.00		0.0%	\$0.00

ACCOUNT	GRANTS/OTHER	2012 CHARGED	2013 CHARGED	2014 BUDGET	2014 FINAL BUD.	2014 CHARGED	2015 Requested	% of LY	2015 Proposed	% of LY	2015 Approved	% of LY	% Change	Amt Change
01-201-41-704-000	Group Insurance/Outside Cap	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
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	2,098.00	2,098.00	2,098.00	2,098.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-716-000	No Net Loss Grant	0.00	9,250.88	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	%0.0	0.00	%0.0	0.00		%0.0	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
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
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
01-201-41-725-000	Recycling Tonnage Grant	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	%100.0	0.00	%0.0	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
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
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	19,848.84	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
01-201-41-747-000	Recreational Trails Grant	0.00	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	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	91,852.91	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-770-000	Clean Communities	15,626.40	9,733.80	0.00	17,634.43	17,634.43	0.00	%0.0	0.00	%0.0	0.00		%0.0	0.00
01-201-41-775-000	Highlands Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-780-000	DOT Grant	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	8,400.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%0.0	0.00	%0.0	0.00		%0.0	0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-43-496-020	Musconetcong Sewer Fees	61,522.85	36,009.65	49,000.00	49,000.00	27,795.36	49,000.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-44-901-000	Capital Improvement Fund	5,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-44-905-000	Drainage Improvements	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-44-909-000	Supp to Road Improvements Program	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			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
01-201-44-913-000		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	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	50,000.00	50,000.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-45-920-000	Bond Principal	195,000.00	195,000.00	200,000.00	200,000.00	200,000.00	200,000.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-45-925-000	BAN Principal	105,910.00	123,733.00	208,920.00	208,920.00	208,920.00	208,920.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-45-930-000	Bond Interest	29,500.00	22,425.00	15,113.00	15,113.00	15,112.50	15,113.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-45-935-000	Bond Anticipation Note Interest	21,155.00	21,212.00	22,790.00	22,790.00	22,790.00	22,790.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	27,982.41	43,530.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
01-201-45-945-000	Emergency Note Interest	1,875.00	1,875.00	1,125.00	1,125.00	1,125.00	1,125.00	%100.0	0.00	%0.0	0.00		%0.0	0.00
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
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	104,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	%100.0	0.00	%0.0	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	%100.0	0.00	%0.0	0.00		%0.0	0.00
	Total	\$1,825,758.25	\$1,934,661.24	\$1,903,215.00	\$1,929,849.43	\$1,912,945.54	\$1,903,215.00		\$0.00		\$0.00		0.0%	\$0.00

<i>Total Expenditure Budget</i>	9,777,495.34	9,903,710.36	10,647,470.00	10,674,104.43	8,717,640.38	10,825,817.30		0.00	0.00