

2014 Expenditure Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference	Difference
<i>Requested</i>	\$10,967,596.06	\$10,967,596.06	\$0.00	-\$1.00
<i>Proposed</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,939,449.26			
Requested	\$10,967,596.06	%100.3		
Proposed	\$0.00	%0.0		
Approved	\$0.00	%0.0		

ACCOUNT	GENERAL ADMIN SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	202,500.00	189,589.95	197,000.00	195,657.68	215,500.00	215,500.00	181,231.02	204,500.00	0.00	0.00	-%5.1	-\$11,000.00
	<i>Total</i>	\$202,500.00	\$189,589.95	\$197,000.00	\$195,657.68	\$215,500.00	\$215,500.00	\$181,231.02	\$204,500.00	\$0.00	\$0.00	-5.10%	-\$11,000.00

01-201-20-100-020	GENERAL ADMIN OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-100-200	Office Supplies	10,000.00	4,428.54	10,000.00	5,400.99	10,000.00	10,000.00	4,825.93	10,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-201	Postage	15,000.00	13,303.60	15,000.00	10,853.62	15,000.00	15,000.00	8,955.40	15,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-202	Dues & Memberships	2,750.00	2,624.00	2,750.00	3,428.00	3,150.00	3,150.00	3,376.00	3,150.00	0.00	0.00	%0.0	0.00
01-201-20-100-203	Seminars & Meetings	4,000.00	3,515.33	4,000.00	3,059.00	4,000.00	4,000.00	2,862.00	4,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-207	Printing	6,500.00	277.00	4,500.00	2,010.30	4,500.00	4,500.00	168.00	4,500.00	0.00	0.00	%0.0	0.00
01-201-20-100-208	Advertising	4,000.00	2,261.35	3,000.00	2,292.63	3,000.00	3,000.00	1,944.75	3,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-209	Copy Machine	4,600.00	4,114.80	4,600.00	3,868.14	4,600.00	4,600.00	3,767.88	4,600.00	0.00	0.00	%0.0	0.00
01-201-20-100-210	Publications	1,500.00	336.00	1,000.00	427.00	1,000.00	1,000.00	561.35	1,000.00	0.00	0.00	%0.0	0.00
01-201-20-100-211	Service/Maintenance	900.00	595.00	900.00	595.00	900.00	900.00	895.00	900.00	0.00	0.00	%0.0	0.00
01-201-20-100-216	Computer Services	20,000.00	14,939.46	20,000.00	20,590.82	20,000.00	20,000.00	16,579.78	20,000.00	0.00	0.00	%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	0.00	%0.0	0.00
01-201-20-100-250	Cell Phone -Administration	1,200.00	891.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-100-272	Miscellaneous	2,500.00	492.74	2,400.00	0.00	2,000.00	2,000.00	76.89	2,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$72,950.00</b>	<b>\$47,779.12</b>	<b>\$68,150.00</b>	<b>\$52,525.50</b>	<b>\$68,150.00</b>	<b>\$68,150.00</b>	<b>\$44,012.98</b>	<b>\$68,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	MAYOR & COUNCIL SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	16,041.65	17,500.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$16,041.65</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-110-020	MAYOR & COUNCIL OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	2,722.00	700.00	632.45	700.00	700.00	250.60	700.00	0.00	0.00	%0.0	0.00
												%62.5	500.00
01-201-20-110-202	Dues & Memberships	800.00	808.00	800.00	717.00	800.00	800.00	395.00	1,300.00	0.00	0.00	%0.0	0.00
												%0.0	0.00
01-201-20-110-203	Seminars & Meetings	4,000.00	1,540.43	4,000.00	1,623.35	4,000.00	4,000.00	1,179.00	4,000.00	0.00	0.00		
01-201-20-110-204	Codifications	5,000.00	1,195.00	4,000.00	3,586.33	4,000.00	4,000.00	1,195.00	3,500.00	0.00	0.00	-%12.5	-500.00
	<b>Total</b>	<b>\$10,500.00</b>	<b>\$6,265.43</b>	<b>\$9,500.00</b>	<b>\$6,559.13</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$3,019.60</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-120-010	CLERK SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-120-010	CLERK SW	80,000.00	0.00	74,500.00	0.00	75,500.00	75,500.00	0.00	76,500.00	0.00	0.00	%1.3	1,000.00
01-201-20-120-011	Clerk Salary	0.00	72,176.60	0.00	74,365.00	0.00	0.00	69,502.68	0.00	0.00	0.00		0.00
01-201-20-120-013	Clerk Part-time	0.00	7,185.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$80,000.00</b>	<b>\$79,361.80</b>	<b>\$74,500.00</b>	<b>\$74,365.00</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>	<b>\$69,502.68</b>	<b>\$76,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.32%</b>	<b>\$1,000.00</b>

01-201-20-120-020	ELECTIONS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-120-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-207	Printing	5,400.00	5,356.27	5,400.00	1,376.15	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	%0.0	0.00
01-201-20-120-208	Advertising	400.00	398.14	400.00	0.00	0.00	0.00	133.50	0.00	0.00	0.00		0.00
01-201-20-120-282	Admin Election	2,200.00	761.05	2,200.00	4,488.94	5,500.00	5,500.00	6,049.25	5,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$8,000.00</b>	<b>\$6,515.46</b>	<b>\$8,000.00</b>	<b>\$5,865.09</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$6,182.75</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-130-010	FINANCE ADMINISTRATION SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	87,000.00	86,600.30	90,000.00	87,348.24	98,800.00	98,800.00	95,164.24	110,500.00	0.00	0.00	%11.8	11,700.00
	<b>Total</b>	<b>\$87,000.00</b>	<b>\$86,600.30</b>	<b>\$90,000.00</b>	<b>\$87,348.24</b>	<b>\$98,800.00</b>	<b>\$98,800.00</b>	<b>\$95,164.24</b>	<b>\$110,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>11.84%</b>	<b>\$11,700.00</b>

01-201-20-130-020	FINANCE ADMINISTRATION OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	666.65	750.00	315.51	750.00	750.00	678.94	750.00	0.00	0.00	%0.0	0.00
01-201-20-130-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-130-202	Dues & Memberships	125.00	120.00	125.00	120.00	125.00	125.00	60.00	125.00	0.00	0.00	%0.0	0.00
01-201-20-130-203	Seminars & Meetings	1,000.00	204.00	1,000.00	99.00	1,000.00	1,000.00	333.00	1,000.00	0.00	0.00	%0.0	0.00
01-201-20-130-207	Printing	1,000.00	1,002.95	1,000.00	111.00	1,000.00	1,000.00	388.00	1,000.00	0.00	0.00	%0.0	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	98.78	0.00	0.00	0.00	%0.0	0.00
01-201-20-130-209	Copy Machine	500.00	309.23	500.00	395.73	500.00	500.00	372.84	500.00	0.00	0.00	%0.0	0.00
01-201-20-130-213	Audit Fees	21,806.00	0.00	20,736.00	20,070.00	20,736.00	20,736.00	0.00	20,736.00	0.00	0.00	%26.0	1,250.00
01-201-20-130-216	Computer Services	4,810.00	4,850.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	6,050.00	0.00	0.00		
01-201-20-130-272	Miscellaneous	8,500.00	7,190.00	8,500.00	8,208.48	8,500.00	8,500.00	8,468.50	8,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$38,491.00</b>	<b>\$14,342.83</b>	<b>\$37,411.00</b>	<b>\$34,119.72</b>	<b>\$37,411.00</b>	<b>\$37,411.00</b>	<b>\$15,200.06</b>	<b>\$38,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3.34%</b>	<b>\$1,250.00</b>



01-201-20-135-020	AUDIT	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-135-020	AUDIT	28,980.00	0.00	28,980.00	0.00	28,980.00	28,980.00	0.00	28,980.00	0.00	0.00	%0.0	0.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$28,980.00</b>	<b>\$0.00</b>	<b>\$28,980.00</b>	<b>\$28,980.00</b>	<b>\$28,980.00</b>	<b>\$28,980.00</b>	<b>\$0.00</b>	<b>\$28,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	TAX COLLECTION SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	34,200.00	27,713.22	40,500.00	40,302.46	43,500.00	43,500.00	37,015.34	43,500.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$34,200.00</b>	<b>\$27,713.22</b>	<b>\$40,500.00</b>	<b>\$40,302.46</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$37,015.34</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-145-020	TAX COLLECTION OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-145-200	Office Supplies	1,000.00	765.03	1,000.00	325.90	1,000.00	1,000.00	871.12	1,000.00	0.00	0.00	%0.0	0.00
01-201-20-145-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-145-202	Dues & Memberships	150.00	105.00	150.00	135.00	150.00	150.00	210.00	150.00	0.00	0.00	%0.0	0.00
01-201-20-145-203	Seminars & Meetings	850.00	247.00	850.00	812.00	850.00	850.00	90.00	850.00	0.00	0.00	%0.0	0.00
01-201-20-145-207	Printing	2,000.00	1,260.00	2,000.00	2,534.50	2,000.00	2,000.00	2,068.75	2,000.00	0.00	0.00	%0.0	0.00
01-201-20-145-208	Advertising	700.00	542.70	700.00	654.80	700.00	700.00	825.08	700.00	0.00	0.00	%0.0	0.00
01-201-20-145-216	Computer Services	2,600.00	2,650.00	2,600.00	2,501.70	2,600.00	2,600.00	2,520.00	2,600.00	0.00	0.00	%0.0	0.00
01-201-20-145-272	Miscellaneous	0.00	4,801.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$7,300.00</b>	<b>\$10,371.19</b>	<b>\$7,300.00</b>	<b>\$6,963.90</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$6,584.95</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	TAX ASSESSMENT SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	71,000.00	70,918.48	74,000.00	73,414.06	75,500.00	75,500.00	68,757.69	76,000.00	0.00	0.00	%0.7	500.00
	<i>Total</i>	<b>\$71,000.00</b>	<b>\$70,918.48</b>	<b>\$74,000.00</b>	<b>\$73,414.06</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>	<b>\$68,757.69</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.66%</b>	<b>\$500.00</b>

01-201-20-150-020	TAX ASSESSMENT OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	258.54	500.00	78.03	500.00	500.00	142.74	500.00	0.00	0.00	%0.0	0.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	200.00	100.00	200.00	200.00	100.00	200.00	0.00	0.00	%0.0	0.00
01-201-20-150-203	Seminars & Meetings	1,000.00	716.00	1,000.00	0.00	750.00	750.00	55.00	750.00	0.00	0.00	%0.0	0.00
01-201-20-150-207	Printing	2,500.00	2,324.04	2,500.00	2,237.74	2,500.00	2,500.00	3,124.72	3,500.00	0.00	0.00	%40.0	1,000.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	14.10	20.00	20.00	0.00	20.00	0.00	0.00	%0.0	0.00
01-201-20-150-214	Map Maintenance	5,000.00	2,963.25	5,000.00	5,000.00	5,000.00	5,000.00	0.00	4,000.00	0.00	0.00	-%20.0	-1,000.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	%0.0	0.00
01-201-20-150-228	Tax Appeals	20,000.00	28,489.45	25,000.00	13,981.05	25,000.00	25,000.00	20,772.67	30,000.00	0.00	0.00	%20.0	5,000.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-150-245	O/S Appraisals	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	%0.0	0.00
01-201-20-150-272	Miscellaneous	300.00	0.00	300.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$33,920.00</b>	<b>\$37,251.28</b>	<b>\$38,920.00</b>	<b>\$23,810.92</b>	<b>\$38,570.00</b>	<b>\$38,570.00</b>	<b>\$26,595.13</b>	<b>\$43,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>12.96%</b>	<b>\$5,000.00</b>

01-201-20-155-020	LEGAL SERVICES	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	107,500.00	255.00	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00	%0.0	0.00
01-201-20-155-808	Legal Retainer	0.00	58,752.30	0.00	59,693.86	0.00	0.00	64,942.13	0.00	0.00	0.00		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	6,955.70	0.00	30,156.03	0.00	0.00	7,840.91	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$107,500.00</b>	<b>\$65,963.00</b>	<b>\$115,000.00</b>	<b>\$89,849.89</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$72,783.04</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	ENGINEERING/EC	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	32,407.00	40,000.00	31,860.88	40,000.00	40,000.00	22,842.70	40,000.00	0.00	0.00	%0.0	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$40,000.00</b>	<b>\$32,407.00</b>	<b>\$40,000.00</b>	<b>\$31,860.88</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$22,842.70</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-20-170-200	Office Supplies	750.00	281.20	750.00	285.42	750.00	750.00	887.81	750.00	0.00	0.00	%0.0	0.00
												%0.0	0.00
01-201-20-170-202	Dues & Memberships	450.00	390.00	450.00	450.00	450.00	450.00	470.00	450.00	0.00	0.00		
01-201-20-170-203	Seminars & Meetings	200.00	150.00	200.00	80.00	200.00	200.00	95.00	200.00	0.00	0.00	%0.0	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-170-210	Publications	1,200.00	0.00	1,200.00	114.00	1,200.00	1,200.00	315.00	1,200.00	0.00	0.00	%0.0	0.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$2,600.00</b>	<b>\$821.20</b>	<b>\$2,600.00</b>	<b>\$929.42</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$1,767.81</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



ACCOUNT	PLANNING BD SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	18,100.00	17,993.48	19,000.00	18,637.06	20,000.00	20,000.00	18,633.10	20,500.00	0.00	0.00	%2.5	500.00
	<i>Total</i>	<b>\$18,100.00</b>	<b>\$17,993.48</b>	<b>\$19,000.00</b>	<b>\$18,637.06</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$18,633.10</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.50%</b>	<b>\$500.00</b>

01-201-21-180-020	PLANNING BD OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	207.47	500.00	244.14	500.00	500.00	317.96	500.00	0.00	0.00	%0.0	0.00
01-201-21-180-202	Dues & Memberships	350.00	315.00	350.00	315.00	350.00	350.00	315.00	350.00	0.00	0.00	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	500.00	1,407.00	500.00	170.00	500.00	500.00	0.00	500.00	0.00	0.00	%0.0	0.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-21-180-208	Advertising	400.00	475.40	400.00	450.25	400.00	400.00	189.30	400.00	0.00	0.00	%0.0	0.00
01-201-21-180-210	Publications	250.00	102.00	250.00	70.80	250.00	250.00	105.00	250.00	0.00	0.00	%0.0	0.00
01-201-21-180-211	Service/Maintenance	850.00	425.00	850.00	1,375.00	850.00	850.00	495.00	850.00	0.00	0.00	%0.0	0.00
01-201-21-180-215	Legal Services	10,000.00	9,285.75	13,000.00	13,096.50	13,000.00	13,000.00	13,839.09	13,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	1,497.50	5,000.00	953.58	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-221	Planner Fees	20,000.00	3,693.75	10,000.00	2,568.75	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	10,000.00	7,202.00	5,000.00	506.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-224	Affordable Housing	10,000.00	335.00	5,000.00	1,284.50	5,000.00	5,000.00	833.59	5,000.00	0.00	0.00	%0.0	0.00
01-201-21-180-272	Miscellaneous	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	%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	0.00	%0.0	0.00
	<b>Total</b>	<b>\$58,350.00</b>	<b>\$24,945.87</b>	<b>\$41,350.00</b>	<b>\$21,034.52</b>	<b>\$41,350.00</b>	<b>\$41,350.00</b>	<b>\$16,094.94</b>	<b>\$41,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	ZONING COMMISSION SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	28,000.00	27,989.00	29,000.00	28,969.00	29,500.00	29,500.00	27,074.87	29,800.00	0.00	0.00	%1.0	300.00
	<i>Total</i>	<b>\$28,000.00</b>	<b>\$27,989.00</b>	<b>\$29,000.00</b>	<b>\$28,969.00</b>	<b>\$29,500.00</b>	<b>\$29,500.00</b>	<b>\$27,074.87</b>	<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.02%</b>	<b>\$300.00</b>

01-201-21-185-020	ZONING COMMISSION OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-185-272	Miscellaneous	500.00	288.04	500.00	211.84	500.00	500.00	199.00	500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$500.00</b>	<b>\$288.04</b>	<b>\$500.00</b>	<b>\$211.84</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$199.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	124,000.00	123,597.80	128,000.00	127,930.40	130,000.00	130,000.00	119,569.31	131,500.00	0.00	0.00	%1.2	1,500.00
	<i>Total</i>	<b>\$124,000.00</b>	<b>\$123,597.80</b>	<b>\$128,000.00</b>	<b>\$127,930.40</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$119,569.31</b>	<b>\$131,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.15%</b>	<b>\$1,500.00</b>

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-22-195-200	Office Supplies	1,100.00	489.98	1,100.00	396.48	700.00	700.00	240.52	700.00	0.00	0.00	%0.0	0.00
01-201-22-195-202	Dues & Memberships	75.00	0.00	75.00	0.00	75.00	75.00	70.00	75.00	0.00	0.00	%0.0	0.00
01-201-22-195-203	Seminars & Meetings	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	%0.0	0.00
01-201-22-195-207	Printing	800.00	750.00	800.00	1,055.35	1,200.00	1,200.00	1,339.00	1,200.00	0.00	0.00	%0.0	0.00
01-201-22-195-210	Publications	250.00	385.50	250.00	0.00	250.00	250.00	192.50	250.00	0.00	0.00	%0.0	0.00
01-201-22-195-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-22-195-216	Computer Services	1,100.00	637.50	1,100.00	675.00	800.00	800.00	0.00	800.00	0.00	0.00	%0.0	0.00
01-201-22-195-240	Mileage	1,500.00	1,194.45	1,500.00	1,530.75	1,800.00	1,800.00	1,521.30	1,800.00	0.00	0.00	%0.0	0.00
01-201-22-195-261	Subs for Vacation	2,000.00	840.00	2,000.00	525.00	2,000.00	2,000.00	1,715.00	2,000.00	0.00	0.00	%0.0	0.00
01-201-22-195-272	Miscellaneous	400.00	210.00	400.00	420.00	400.00	400.00	140.00	400.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$7,475.00</b>	<b>\$4,507.43</b>	<b>\$7,475.00</b>	<b>\$4,602.58</b>	<b>\$7,475.00</b>	<b>\$7,475.00</b>	<b>\$5,218.32</b>	<b>\$7,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-23-210-020	GENERAL LIABILITY	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	1,500.00	1,425.00	1,500.00	1,425.00	1,500.00	1,500.00	250.00	1,500.00	0.00	0.00	%0.0	0.00
01-201-23-210-233	Other Insurance	165,456.00	165,456.00	171,529.00	171,528.50	174,960.00	174,960.00	174,960.00	178,459.20	0.00	0.00	%2.0	3,499.20
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$166,956.00</b>	<b>\$166,881.00</b>	<b>\$173,029.00</b>	<b>\$172,953.50</b>	<b>\$176,460.00</b>	<b>\$176,460.00</b>	<b>\$175,210.00</b>	<b>\$179,959.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.98%</b>	<b>\$3,499.20</b>

ACCOUNT	WORKERS COMP	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	87,308.00	87,308.00	87,482.00	87,482.00	90,630.00	90,630.00	90,628.00	92,442.60	0.00	0.00	%2.0	1,812.60
	<i>Total</i>	<b>\$87,308.00</b>	<b>\$87,308.00</b>	<b>\$87,482.00</b>	<b>\$87,482.00</b>	<b>\$90,630.00</b>	<b>\$90,630.00</b>	<b>\$90,628.00</b>	<b>\$92,442.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.00%</b>	<b>\$1,812.60</b>



01-201-23-220-020	GROUP INSURANCE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-220-230	Group Plans	1,336,075.00	1,309,994.86	1,490,618.00	1,457,349.12	1,690,000.00	1,690,000.00	1,512,632.77	1,690,000.00	0.00	0.00	%0.0	0.00
01-201-23-220-293	Group Medicare Reimbursement	0.00	12,821.20	0.00	14,405.00	0.00	0.00	15,105.60		0.00	0.00	#VALUE!	#VALUE!
	<b>Total</b>	<b>\$1,336,075.00</b>	<b>\$1,322,816.06</b>	<b>\$1,490,618.00</b>	<b>\$1,471,754.12</b>	<b>\$1,690,000.00</b>	<b>\$1,690,000.00</b>	<b>\$1,527,738.37</b>	<b>\$1,690,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>#VALUE!</b>

01-201-23-220-299	GROUP INSURANCE-EMPLOYEE REIMBURSEMENTS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-220-299	GROUP INSURANCE-EMPLOYEE REIMBURSEMENTS	48,925.00	43,383.13	40,509.00	38,545.51	40,000.00	40,000.00	39,292.65	40,250.00	0.00	0.00	%0.6	250.00
01-201-23-220-319	Group Insurance-Employee Contributions	0.00	-6,575.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$48,925.00</b>	<b>\$36,807.73</b>	<b>\$40,509.00</b>	<b>\$38,545.51</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$39,292.65</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.63%</b>	<b>\$250.00</b>

ACCOUNT	UNEMPLOYMENT INSURANCE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-23-225-020	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%	\$0.00

01-201-25-240-010	POLICE SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-240-011	Salary	1,634,000.00	1,618,888.91	1,683,000.00	1,683,000.00	1,643,500.00	1,643,500.00	1,420,330.92	1,643,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-012	Overtime	180,000.00	161,764.54	180,000.00	185,643.80	180,000.00	180,000.00	163,547.68	180,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-013	Special Officers	7,000.00	1,689.44	7,000.00	1,342.20	3,500.00	3,500.00	861.43	3,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-240-015	College Credits	7,500.00	8,226.00	8,500.00	8,514.00	9,500.00	9,500.00	7,282.00	9,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$1,828,500.00</b>	<b>\$1,790,568.89</b>	<b>\$1,878,500.00</b>	<b>\$1,878,500.00</b>	<b>\$1,836,500.00</b>	<b>\$1,836,500.00</b>	<b>\$1,592,022.03</b>	<b>\$1,836,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-25-240-020	POLICE OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,317.59	2,500.00	1,640.47	2,500.00	2,500.00	2,349.30	2,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-201	Postage	800.00	161.46	800.00	117.53	800.00	800.00	46.23	800.00	0.00	0.00	%0.0	0.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,437.00	1,500.00	1,435.00	1,500.00	1,500.00	1,165.00	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	1,519.85	3,500.00	3,423.95	3,500.00	3,500.00	1,408.29	3,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-207	Printing	500.00	139.50	500.00	167.00	500.00	500.00	276.72	500.00	0.00	0.00	%0.0	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,609.72	2,600.00	2,406.54	2,600.00	2,600.00	2,427.08	2,600.00	0.00	0.00	%0.0	0.00
01-201-25-240-210	Publications	1,000.00	981.86	1,000.00	968.61	1,000.00	1,000.00	1,047.61	1,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-211	Service/Maintenance	7,000.00	5,892.24	7,000.00	4,538.45	7,000.00	7,000.00	3,651.01	7,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-220	Operating Maintenance	7,000.00	6,987.40	7,000.00	5,914.72	7,000.00	7,000.00	3,556.63	7,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	745.40	3,000.00	1,619.75	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-236	Uniforms Allowance	11,850.00	11,545.25	11,850.00	11,560.70	11,850.00	11,850.00	11,500.00	13,125.00	0.00	0.00	%10.8	1,275.00
01-201-25-240-240	Mileage	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-240-246	Meals	1,500.00	527.91	1,500.00	299.18	1,500.00	1,500.00	286.01	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-250	Cell Phone - Police	4,500.00	4,155.96	4,500.00	4,170.63	4,500.00	4,500.00	3,896.21	4,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-255	Road Safety	500.00	0.00	500.00	0.00	500.00	500.00	192.00	500.00	0.00	0.00	%0.0	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,500.00	1,500.00	533.41	1,500.00	1,500.00	258.00	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	5,000.00	5,000.00	4,803.00	5,000.00	5,000.00	4,872.95	5,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-267	Supplies Police/Fire	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-268	Firearms & Ammo	5,000.00	4,685.37	5,000.00	5,000.00	5,000.00	5,000.00	3,006.22	5,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-269	Medical Svcs	1,500.00	794.93	1,500.00	1,282.26	1,500.00	1,500.00	556.25	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-240-271	Police & Fire Training	31,000.00	22,625.22	31,000.00	29,244.04	26,000.00	26,000.00	5,051.08	26,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-281	Cars/Public Safety	27,000.00	26,378.70	27,000.00	27,000.00	29,000.00	29,000.00	27,050.00	29,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-283	New Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,261.15	5,000.00	0.00	0.00	%0.0	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-240-452	Special Items	3,500.00	3,382.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$129,250.00</b>	<b>\$110,553.36</b>	<b>\$129,250.00</b>	<b>\$114,625.24</b>	<b>\$126,250.00</b>	<b>\$126,250.00</b>	<b>\$79,857.74</b>	<b>\$127,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.01%</b>	<b>\$1,275.00</b>

ACCOUNT	POLICE RADIO & COMM & 911	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	171,000.00	167,765.96	176,500.00	174,827.36	176,500.00	176,500.00	173,478.89	176,500.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	\$171,000.00	\$167,765.96	\$176,500.00	\$174,827.36	\$176,500.00	\$176,500.00	\$173,478.89	\$176,500.00	\$0.00	\$0.00	0.00%	\$0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	3,000.00	1,898.95	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$3,000.00</b>	<b>\$1,898.95</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-25-253-010	MUNICIPAL COURT SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-253-011	Salary	84,500.00	83,028.24	71,200.00	78,542.16	71,500.00	71,500.00	66,603.18	72,500.00	0.00	0.00	%1.4	1,000.00
01-201-25-253-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$84,500.00</b>	<b>\$83,028.24</b>	<b>\$71,200.00</b>	<b>\$78,542.16</b>	<b>\$71,500.00</b>	<b>\$71,500.00</b>	<b>\$66,603.18</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.40%</b>	<b>\$1,000.00</b>



01-201-25-253-020	MUNICIPAL COURT OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-253-200	Office Supplies	750.00	606.64	750.00	345.16	750.00	750.00	161.87	750.00	0.00	0.00	%0.0	0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-253-202	Dues & Memberships	100.00	75.00	100.00	75.00	100.00	100.00	75.00	100.00	0.00	0.00	%0.0	0.00
01-201-25-253-203	Seminars & Meetings	900.00	937.50	900.00	229.00	900.00	900.00	396.67	900.00	0.00	0.00	%0.0	0.00
01-201-25-253-206	Emergent Coverage	1,100.00	0.00	1,100.00	150.00	1,100.00	1,100.00	106.25	1,100.00	0.00	0.00	%0.0	0.00
01-201-25-253-207	Printing	2,500.00	1,028.20	2,500.00	1,242.20	2,500.00	2,500.00	926.70	2,500.00	0.00	0.00	%0.0	0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-253-209	Copy Machine	50.00	59.70	50.00	83.83	50.00	50.00	64.79	50.00	0.00	0.00	%0.0	0.00
01-201-25-253-210	Publications	350.00	741.50	350.00	652.00	350.00	350.00	587.00	350.00	0.00	0.00	%0.0	0.00
01-201-25-253-211	Service/Maintenance	1,200.00	1,150.00	1,000.00	335.00	1,000.00	1,000.00	1,500.00	1,000.00	0.00	0.00	%0.0	0.00
01-201-25-253-237	Interpreter Fees	1,000.00	370.00	1,000.00	32.30	1,000.00	1,000.00	15.30	1,000.00	0.00	0.00	%0.0	0.00
01-201-25-253-240	Mileage	350.00	82.00	350.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00	%0.0	0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-253-272	Miscellaneous	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	271.62	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-253-283	New Equipment	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$10,300.00</b>	<b>\$5,050.54</b>	<b>\$10,100.00</b>	<b>\$3,144.49</b>	<b>\$10,100.00</b>	<b>\$10,100.00</b>	<b>\$4,105.20</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-260-224	Aid	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	FIRE PREVENTION SW & OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	2,200.00	2,180.36	2,400.00	2,096.50	2,400.00	2,400.00	2,037.36	2,400.00	0.00	0.00	%0.0	0.00
01-201-25-265-015	FIRE PREVENTION OE	1,500.00	0.00	1,500.00	1,336.20	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$3,700.00</b>	<b>\$2,180.36</b>	<b>\$3,900.00</b>	<b>\$3,432.70</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$2,037.36</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-25-265-020	FIRE OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	1,000.00	85.00	750.00	986.19	750.00	750.00	629.99	750.00	0.00	0.00	%0.0	0.00
01-201-25-265-202	Dues & Memberships	525.00	429.00	525.00	449.00	525.00	525.00	495.00	525.00	0.00	0.00	%0.0	0.00
01-201-25-265-210	Publications	125.00	0.00	125.00	109.00	125.00	125.00	101.00	125.00	0.00	0.00	%0.0	0.00
01-201-25-265-211	Service/Maintenance	10,340.00	3,523.25	20,530.00	12,239.45	20,530.00	20,530.00	8,881.90	20,530.00	0.00	0.00	%0.0	0.00
01-201-25-265-220	Operating Maintenance	4,415.00	4,686.15	1,200.00	1,466.52	1,200.00	1,200.00	395.92	1,200.00	0.00	0.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	13,010.00	4,180.42	15,365.00	23,957.67	15,365.00	15,365.00	13,054.74	15,365.00	0.00	0.00	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	20,000.00	19,500.00	20,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	%0.0	0.00
01-201-25-265-248	Minor Equip	16,000.00	15,303.18	2,100.00	237.01	2,100.00	2,100.00	747.96	2,100.00	0.00	0.00	%0.0	0.00
01-201-25-265-250	Cell Phone - Fire Dept.	1,500.00	577.68	600.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	%0.0	0.00
01-201-25-265-264	Tire Repairs	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	%0.0	0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	790.00	0.00	0.00	511.15	0.00	0.00	0.00	%0.0	0.00
01-201-25-265-266	Radio Repairs Upgrade	7,500.00	7,536.48	7,500.00	9,543.63	7,500.00	7,500.00	8,555.60	7,500.00	0.00	0.00	%0.0	0.00
01-201-25-265-267	Supplies Police/Fire	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	%0.0	0.00
01-201-25-265-271	Police & Fire Training	3,725.00	1,710.00	2,450.00	530.00	2,450.00	2,450.00	2,130.00	2,450.00	0.00	0.00	%0.0	0.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	%0.0	0.00
01-201-25-265-283	New Equipment	4,000.00	25,925.55	10,880.00	18,423.18	5,880.00	5,880.00	18,562.43	5,880.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$89,140.00</b>	<b>\$87,956.71</b>	<b>\$88,525.00</b>	<b>\$88,231.65</b>	<b>\$88,525.00</b>	<b>\$88,525.00</b>	<b>\$83,565.69</b>	<b>\$88,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PROSECUTOR	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	27,000.00	12,900.00	25,000.00	18,000.00	25,000.00	25,000.00	13,350.00	25,000.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$27,000.00</b>	<b>\$12,900.00</b>	<b>\$25,000.00</b>	<b>\$18,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$13,350.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-26-290-010	ROAD REPAIR & MAINT SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-290-011	Salary	618,000.00	586,474.86	655,000.00	570,730.56	645,000.00	645,000.00	538,252.51	645,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-012	Overtime	15,000.00	6,470.84	15,000.00	10,156.26	15,000.00	15,000.00	12,649.06	15,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-014	Snow Overtime	60,000.00	55,968.64	60,000.00	25,590.11	60,000.00	60,000.00	32,076.45	60,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-015	Seasonal	0.00	5,410.00	0.00	10,760.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-016	Storm Overtime	0.00	2,776.40	0.00	7,067.12	0.00	0.00	908.56	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-017	Clothing Allowance	8,250.00	8,250.00	8,250.00	7,507.25	8,250.00	8,250.00	6,750.00	8,250.00	0.00	0.00	%0.0	0.00
01-201-26-290-019	Meal Allowance	1,700.00	1,776.00	1,700.00	988.00	1,700.00	1,700.00	975.00	1,700.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$702,950.00</b>	<b>\$667,126.74</b>	<b>\$739,950.00</b>	<b>\$632,799.30</b>	<b>\$729,950.00</b>	<b>\$729,950.00</b>	<b>\$591,611.58</b>	<b>\$729,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-26-290-020	ROAD REPAIR & MAINT OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-290-200	Office Supplies	1,000.00	593.26	1,000.00	775.83	1,000.00	1,000.00	125.02	1,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-220	Operating Maintenance	16,000.00	8,192.77	16,000.00	12,375.00	16,000.00	16,000.00	6,579.73	16,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	136.00	750.00	196.90	750.00	750.00	0.00	750.00	0.00	0.00	%0.0	0.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-244	Janitorial Supplies	500.00	145.26	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	%0.0	0.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-248	Minor Equip	3,000.00	1,922.37	3,000.00	3,029.50	3,000.00	3,000.00	1,403.98	3,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-249	Grits	15,000.00	14,534.78	15,000.00	12,617.92	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-250	Cell Phone - DPW	1,500.00	1,432.19	1,500.00	1,935.54	1,500.00	1,500.00	1,457.07	1,500.00	0.00	0.00	%0.0	0.00
01-201-26-290-251	Salt	150,000.00	149,963.35	150,000.00	113,872.30	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-252	Stone & Gravel	5,000.00	6,583.09	5,000.00	2,460.82	5,000.00	5,000.00	773.93	5,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-253	Black Top	12,000.00	10,137.84	12,000.00	6,800.28	12,000.00	12,000.00	18,689.79	12,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-254	Drainage Supplies	6,000.00	4,726.31	6,000.00	3,194.12	6,000.00	6,000.00	5,226.87	6,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-255	Road Safety	15,000.00	13,086.28	15,000.00	12,550.74	15,000.00	15,000.00	6,831.66	15,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-266	Radio Repairs Upgrade	4,000.00	0.00	4,000.00	2,910.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-269	Medical Svcs	0.00	105.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-272	Seminars/Training	4,000.00	1,025.00	4,000.00	1,773.00	4,000.00	4,000.00	869.00	4,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-285	Carcass Removal	500.00	800.00	500.00	440.00	500.00	500.00	142.00	500.00	0.00	0.00	%0.0	0.00
01-201-26-290-291	Liquid De-Icer	6,000.00	5,657.10	6,000.00	3,800.00	6,000.00	6,000.00	1,157.54	6,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-290-461	Park Maintenance	25,000.00	14,092.52	25,000.00	15,997.53	25,000.00	25,000.00	13,731.92	25,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-491	Park Operating	10,000.00	11,390.27	10,000.00	11,834.52	10,000.00	10,000.00	1,999.85	10,000.00	0.00	0.00	%0.0	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,167.14	6,000.00	2,789.05	6,000.00	6,000.00	3,404.31	6,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$281,250.00</b>	<b>\$248,690.53</b>	<b>\$281,250.00</b>	<b>\$209,473.05</b>	<b>\$281,250.00</b>	<b>\$281,250.00</b>	<b>\$227,392.67</b>	<b>\$281,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-26-291-020	DPW EQUIPMENT	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



01-201-26-292-020	FLEET MAINTENANCE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	10,887.09	15,500.00	17,837.95	15,500.00	15,500.00	23,508.78	20,500.00	0.00	0.00	%32.3	5,000.00
01-201-26-292-270	DPW Fleet	75,000.00	54,879.85	75,000.00	61,087.54	85,000.00	85,000.00	44,029.13	80,000.00	0.00	0.00	-%5.9	-5,000.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	18,537.43	20,000.00	15,262.86	20,000.00	20,000.00	16,480.76	20,000.00	0.00	0.00	%0.0	0.00
01-201-26-292-290	SR Van Fleet	3,000.00	1,168.23	3,000.00	3,319.65	3,000.00	3,000.00	2,553.18	3,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$113,500.00</b>	<b>\$85,472.60</b>	<b>\$113,500.00</b>	<b>\$97,508.00</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$86,571.85</b>	<b>\$123,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacing	70,000.00	70,000.00	70,000.00	58,594.11	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$58,594.11</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PUBLIC BLDGS & GROUNDS SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	52,100.00	52,041.60	54,000.00	53,830.40	55,500.00	55,500.00	51,603.05	66,800.00	0.00	0.00	%20.4	11,300.00
	<i>Total</i>	<b>\$52,100.00</b>	<b>\$52,041.60</b>	<b>\$54,000.00</b>	<b>\$53,830.40</b>	<b>\$55,500.00</b>	<b>\$55,500.00</b>	<b>\$51,603.05</b>	<b>\$66,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20.36%</b>	<b>\$11,300.00</b>

01-201-26-310-020	<b>PUBLIC BLDGS &amp; GROUNDS OE</b>	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-310-220	<i>Operating Maintenance</i>	37,000.00	27,614.59	30,400.00	24,691.58	30,000.00	30,000.00	23,554.47	30,000.00	0.00	0.00	%0.0	0.00
01-201-26-310-234	<i>Consolidated School</i>	2,200.00	2,425.12	2,200.00	2,419.35	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-310-244	<i>Janitorial Supplies</i>	1,500.00	2,090.58	1,500.00	1,631.45	1,500.00	1,500.00	2,394.20	1,500.00	0.00	0.00	%0.0	0.00
01-201-26-310-257	<i>Musconetcong Maintenance</i>	1,500.00	1,230.80	1,500.00	1,351.31	1,500.00	1,500.00	1,376.87	1,500.00	0.00	0.00	%0.0	0.00
01-201-26-310-269	<i>Medical Svcs</i>	0.00	24.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-26-310-283	<i>New Equipment</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$42,200.00</b>	<b>\$33,385.60</b>	<b>\$35,600.00</b>	<b>\$30,093.69</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$27,325.54</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	RECYCLING & GARBAGE CONTRACT	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	5,600.00	428.40	5,600.00	4,926.60	5,700.00	5,700.00	4,554.90	5,800.00	0.00	0.00	%1.8	100.00
01-201-26-335-020	RECYCLING OE	10,000.00	1,134.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	657,500.00	657,500.00	702,500.00	699,293.89	670,000.00	670,000.00	563,192.30	650,000.00	0.00	0.00	-%3.0	-20,000.00
	<b>Total</b>	<b>\$673,100.00</b>	<b>\$659,062.40</b>	<b>\$718,100.00</b>	<b>\$704,220.49</b>	<b>\$685,700.00</b>	<b>\$685,700.00</b>	<b>\$567,747.20</b>	<b>\$665,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-2.90%</b>	<b>-\$19,900.00</b>

01-201-27-330-020	BOARD OF HEALTH OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	%0.0	0.00
01-201-27-330-208	Advertising	200.00	137.05	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$400.00</b>	<b>\$137.05</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	ANIMAL CONTROL SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	13,000.00	12,775.05	9,500.00	8,688.90	9,500.00	9,500.00	7,790.13	9,500.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$13,000.00</b>	<b>\$12,775.05</b>	<b>\$9,500.00</b>	<b>\$8,688.90</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$7,790.13</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-27-340-020	ANIMAL CONTROL OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
												%0.0	0.00
01-201-27-340-206	Animal Contract	8,750.00	7,630.00	9,250.00	8,375.00	9,250.00	9,250.00	7,500.00	9,250.00	0.00	0.00		
	<b>Total</b>	<b>\$8,750.00</b>	<b>\$7,630.00</b>	<b>\$9,250.00</b>	<b>\$8,375.00</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



ACCOUNT	COMMUNITY TRANSPORTATION SW/DEP LEASE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	21,400.00	15,671.89	22,000.00	19,255.80	22,500.00	22,500.00	19,316.22	23,000.00	0.00	0.00	%2.2	500.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.90	976.00	975.90	976.00	976.00	975.90	976.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$22,376.00</b>	<b>\$16,647.79</b>	<b>\$22,976.00</b>	<b>\$20,231.70</b>	<b>\$23,476.00</b>	<b>\$23,476.00</b>	<b>\$20,292.12</b>	<b>\$23,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.13%</b>	<b>\$500.00</b>

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-28-375-011	Salary	63,000.00	62,192.89	65,200.00	65,006.00	66,000.00	66,000.00	60,908.00	67,000.00	0.00	0.00	%1.5	1,000.00
01-201-28-375-013	Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$63,000.00</b>	<b>\$62,192.89</b>	<b>\$65,200.00</b>	<b>\$65,006.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$60,908.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.52%</b>	<b>\$1,000.00</b>

01-201-28-375-020	<b>PARKS &amp; PLAYGROUNDS OE</b>	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	397.89	500.00	471.91	500.00	500.00	103.08	500.00	0.00	0.00	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-28-375-203	Seminars & Meetings	2,750.00	990.25	1,750.00	1,625.00	1,750.00	1,750.00	1,145.00	1,860.00	0.00	0.00	%6.3	110.00
01-201-28-375-208	Advertising	800.00	444.35	800.00	336.00	800.00	800.00	800.00	800.00	0.00	0.00	%0.0	0.00
01-201-28-375-220	Operating Maintenance	1,000.00	1,008.00	1,100.00	1,008.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	%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	0.00	0.00	%0.0	0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	321.78	350.00	351.26	350.00	350.00	269.99	350.00	0.00	0.00	%0.0	0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	321.78	350.00	297.34	350.00	350.00	269.99	350.00	0.00	0.00	%0.0	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-28-375-956	Youth Guidance	1,300.00	1,300.00	1,300.00	1,240.36	1,300.00	1,300.00	1,300.78	1,300.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$7,050.00</b>	<b>\$4,784.05</b>	<b>\$6,150.00</b>	<b>\$5,329.87</b>	<b>\$6,150.00</b>	<b>\$6,150.00</b>	<b>\$4,988.84</b>	<b>\$6,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.79%</b>	<b>\$110.00</b>

ACCOUNT	CELEBRATION PUBLIC EVENTS	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,250.00	546.78	2,000.00	1,823.16	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$2,250.00</b>	<b>\$546.78</b>	<b>\$2,000.00</b>	<b>\$1,823.16</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-31-430-020	<b>ELECTRICITY</b>	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	87,000.00	55.12	87,000.00	0.00	87,000.00	87,000.00	0.00	87,000.00	0.00	0.00	%0.0	0.00
01-201-31-430-234	Consolidated School	0.00	8,640.46	0.00	6,050.11	0.00	0.00	46.22	0.00	0.00	0.00		0.00
01-201-31-430-619	Rescue Squad	0.00	968.20	0.00	807.40	0.00	0.00	743.86	0.00	0.00	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	5,608.57	0.00	3,739.45	0.00	0.00	2,379.94	0.00	0.00	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	10,151.86	0.00	6,917.73	0.00	0.00	5,507.74	0.00	0.00	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	18,944.62	0.00	12,177.96	0.00	0.00	13,948.35	0.00	0.00	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	11,107.35	0.00	6,649.97	0.00	0.00	7,534.32	0.00	0.00	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	11,713.50	0.00	10,080.54	0.00	0.00	7,137.44	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$87,000.00</b>	<b>\$67,189.68</b>	<b>\$87,000.00</b>	<b>\$46,423.16</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$37,297.87</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	STREET LIGHTING	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	31,458.62	36,000.00	29,770.55	36,000.00	36,000.00	28,704.25	36,000.00	0.00	0.00	%0.0	0.00
	<i>Total</i>	<b>\$36,000.00</b>	<b>\$31,458.62</b>	<b>\$36,000.00</b>	<b>\$29,770.55</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$28,704.25</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-31-440-020	TELEPHONE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-440-020	TELEPHONE	30,000.00	0.00	30,000.00	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	%0.0	0.00
01-201-31-440-234	Consolidated School	0.00	643.06	0.00	657.48	0.00	0.00	111.04	0.00	0.00	0.00		0.00
01-201-31-440-601	A&E Utilities	0.00	12,574.67	0.00	13,574.84	0.00	0.00	9,398.29	0.00	0.00	0.00		0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-621	Court	0.00	705.62	0.00	694.58	0.00	0.00	658.32	0.00	0.00	0.00		0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	232.73	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-661	P & R Utilities	0.00	430.13	0.00	454.47	0.00	0.00	472.35	0.00	0.00	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	424.57	0.00	875.07	0.00	0.00	429.87	0.00	0.00	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	2,015.33	0.00	2,509.73	0.00	0.00	2,481.62	0.00	0.00	0.00		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	604.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-680	Public Safety	0.00	6,289.43	0.00	6,377.10	0.00	0.00	4,777.01	0.00	0.00	0.00		0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$30,000.00</b>	<b>\$23,687.10</b>	<b>\$30,000.00</b>	<b>\$25,376.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$18,328.50</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-31-447-020	HEATING OIL	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-447-020	HEATING OIL	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	%0.0	0.00
01-201-31-447-234	Consolidated School	0.00	10,167.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-447-619	Rescue Squad	0.00	6,019.29	0.00	5,591.44	0.00	0.00	4,201.00	0.00	0.00	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	4,468.91	0.00	2,193.28	0.00	0.00	1,416.73	0.00	0.00	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	3,029.33	0.00	2,544.58	0.00	0.00	2,309.01	0.00	0.00	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	25,766.17	0.00	17,004.72	0.00	0.00	18,667.84	0.00	0.00	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	10,400.14	0.00	10,404.63	0.00	0.00	9,559.76	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$120,000.00</b>	<b>\$59,851.44</b>	<b>\$120,000.00</b>	<b>\$37,738.65</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$36,154.34</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



ACCOUNT	MUNICIPAL SEWER CHARGES & ACCUMULATED SICK	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	15,200.00	15,102.45	15,200.00	15,102.45	6,575.00	6,575.00	6,475.95	6,575.00	0.00	0.00	%0.0	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$15,300.00</b>	<b>\$15,102.45</b>	<b>\$15,300.00</b>	<b>\$15,102.45</b>	<b>\$6,675.00</b>	<b>\$6,675.00</b>	<b>\$6,475.95</b>	<b>\$6,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

01-201-31-460-020	<b>GASOLINE</b>	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-460-020	GASOLINE	125,000.00	-30,362.28	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	%0.0	0.00
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-670	DPW Utilities	0.00	139,976.20	0.00	81,599.44	0.00	0.00	120,700.32	0.00	0.00	0.00		0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	-8,379.10	0.00	0.00	0.00		0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	-18,864.03	0.00	0.00	0.00		0.00
01-201-31-460-680	Public Safety	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total</b>	<b>\$125,000.00</b>	<b>\$109,633.92</b>	<b>\$125,000.00</b>	<b>\$81,599.44</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$93,457.19</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	STATUTORY EXPENDITURES & RECYCLING TAX	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-31-470-020	ENERGY AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	0.00	10,500.00	8,335.47	10,500.00	10,500.00	7,292.55	10,500.00	0.00	0.00	%0.0	0.00
01-201-36-471-020	PERS	139,778.00	139,778.00	141,221.00	141,221.00	151,309.00	151,309.00	151,309.00	158,801.00	0.00	0.00	%5.0	7,492.00
01-201-36-472-020	SOCIAL SECURITY	262,525.00	258,958.97	275,000.00	254,027.95	275,000.00	275,000.00	227,063.01	275,000.00	0.00	0.00	%0.0	0.00
01-201-36-475-020	PPRS	385,468.00	385,468.00	370,571.00	370,571.00	412,686.00	412,686.00	412,686.00	412,686.00	0.00	0.00	%0.0	0.00
01-201-36-477-020	DCRP	4,575.00	4,550.39	6,000.00	4,765.86	6,000.00	6,000.00	3,839.26	6,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$802,846.00</b>	<b>\$788,755.36</b>	<b>\$803,292.00</b>	<b>\$778,921.28</b>	<b>\$855,495.00</b>	<b>\$855,495.00</b>	<b>\$802,189.82</b>	<b>\$862,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.88%</b>	<b>\$7,492.00</b>

01-201-37-360-020	SENIOR CITIZENS OE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	%0.0	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PBA Representative Contract	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	106,300.00	106,287.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<i>Total</i>	<b>\$106,300.00</b>	<b>\$106,287.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

01-201-41-703-000	<i>Municipal Alliance</i>	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-41-703-591	<i>Drug Alliance Other Exp</i>	11,420.00	11,100.05	11,420.00	11,311.37	11,420.00	11,420.00	11,103.22	11,420.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$11,420.00</b>	<b>\$11,100.05</b>	<b>\$11,420.00</b>	<b>\$11,311.37</b>	<b>\$11,420.00</b>	<b>\$11,420.00</b>	<b>\$11,103.22</b>	<b>\$11,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	GRANTS, CAPTIAL & DEBT SERVICE	2011 FINAL BUD.	2011 CHARGED	2012 FINAL BUD.	2012 CHARGED	2013 BUDGET	2013 FINAL BUD.	2013 CHARGED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change
01-201-41-704-000	Volunteer Fire Assist Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-709-000	Body Armor Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-709-001	Res for Body Armor Replacement (Unap)	2,652.00	2,652.00	1,863.00	0.00	2,186.00	2,186.00	0.00	2,186.00	0.00	0.00	%0.0	0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	303.00	303.00	0.00	303.00	0.00	0.00	%0.0	0.00
01-201-41-716-000	Stormwater Grant	0.00	0.00	0.00	0.00	0.00	0.00	153.13	0.00	0.00	0.00		0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00		0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-725-000	Recycling Tonnage Grant	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	%0.0	0.00
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-747-000	Recreational Trails Grant	19,165.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-748-000	Business Stimulus Fund Grant	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	0.00	0.00	138,239.00	138,239.00	85,845.27	138,239.00	0.00	0.00	%0.0	0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	119,639.00	119,639.00	0.00	119,639.00	0.00	0.00	%0.0	0.00
01-201-41-770-000	Clean Communities	16,000.00	16,000.00	16,237.00	16,181.63	18,801.26	18,801.26	6,686.15	18,801.26	0.00	0.00	%0.0	0.00
01-201-41-775-000	Highlands Grant	77,500.00	12,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-780-000	DOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-43-496-020	Musconetcong Sewer Fees	69,000.00	63,914.32	69,000.00	61,522.85	49,000.00	49,000.00	36,009.65	49,000.00	0.00	0.00	%0.0	0.00
01-201-44-901-000	Capital Improvement Fund	75,000.00	75,000.00	5,000.00	5,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	%0.0	0.00
01-201-44-905-000	Drainage Improvements	5,000.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	%0.0	0.00
01-201-44-909-000	Supp to North Shore Road Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-913-000	01-201-44-913-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-914-000	Supplement to Roseville Road, Phase II	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-915-000	Supplemental to Roseville Road, Phase III	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	%0.0	0.00
01-201-45-920-000	Bond Principal	185,000.00	185,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	200,000.00	0.00	0.00	%2.6	5,000.00
01-201-45-925-000	BAN Principal	68,800.00	68,800.00	105,910.00	105,910.00	123,733.00	123,733.00	123,733.00	134,275.00	0.00	0.00	%8.5	10,542.00
01-201-45-930-000	Bond Interest	36,200.00	36,200.00	29,500.00	29,500.00	22,425.00	22,425.00	22,425.00	15,113.00	0.00	0.00	-%32.6	-7,312.00
01-201-45-935-000	Bond Anticipation Note Interest	21,099.00	21,099.00	21,155.00	21,155.00	21,212.00	21,212.00	21,212.00	22,790.00	0.00	0.00	%7.4	1,578.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	0.00	0.00	%0.0	0.00
01-201-45-945-000	Emergency Note Interest	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,125.00	0.00	0.00	-%40.0	-750.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	74,000.00	74,000.00	104,000.00	104,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	%0.0	0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,187,639.00	1,187,639.00	1,187,639.00	1,187,639.00	1,187,639.00	1,187,639.00	1,187,639.00	1,187,639.00	0.00	0.00	%0.0	0.00
	<b>Total</b>	<b>\$1,941,585.00</b>	<b>\$1,847,646.82</b>	<b>\$1,835,844.00</b>	<b>\$1,826,313.48</b>	<b>\$2,093,582.26</b>	<b>\$2,093,582.26</b>	<b>\$1,833,108.20</b>	<b>\$2,102,640.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.43%</b>	<b>\$9,058.00</b>

*Total Expenditure Budget*

10,426,397.00

9,784,143.87

10,478,631.00

9,884,606.07

10,939,449.26

10,939,449.26

9,328,530.61

10,967,596.06

0.00

0.00

DIFFERENCE:

28,146.80



2014 Revenue Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$10,967,596.06	\$10,967,596.06	\$0.00
Proposed	\$0.00	\$0.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,939,449.26		
Requested	\$10,967,596.06	%100.3	
Proposed	\$0.00	%0.0	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2011 FINAL BUD.	2011 RECEIVED	2012 FINAL BUD.	2012 RECEIVED	2013 BUDGET	2013 FINAL BUD.	2013 RECEIVED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	7,592,013.00	7,866,118.26	7,826,629.00	7,826,629.00	8,020,514.00	8,020,514.00	8,426,822.17	8,104,080.80	0.00	0.00	%1.0	83,566.80	73.89%
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-161-000	Due from G/C - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-162-000	Due from NICMF - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-163-000	Due From Sewer - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-164-000	Due from Other Trust - Inter. Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-165-000	Due from Dog Trust - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-166-000	Due from Open Space-Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-167-000	Due from PNC Escrow-Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-168-000	Due from Payroll - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-05-170-000	Due from Commerce - Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-101-000	Surplus Anticipated	1,200,102.00	1,200,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	0.00	0.00	%0.0	0.00	11.31%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,159.80	6,000.00	6,000.00	6,000.00	6,000.00	6,098.00	6,000.00	0.00	0.00	%0.0	0.00	0.05%
	<b>Total</b>	<b>\$8,798,115.00</b>	<b>\$9,072,380.06</b>	<b>\$9,072,731.00</b>	<b>\$9,072,731.00</b>	<b>\$9,266,616.00</b>	<b>\$9,266,616.00</b>	<b>\$9,673,022.17</b>	<b>\$9,350,182.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.90%</b>	<b>\$83,566.80</b>	<b>85.25%</b>

01-192-08-105-000	FEES & PERMITS	2011 FINAL BUD.	2011 RECEIVED	2012 FINAL BUD.	2012 RECEIVED	2013 BUDGET	2013 FINAL BUD.	2013 RECEIVED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	%0.0	0.00	0.18%
01-192-08-105-001	Board of Health (ReCommunity)	0.00	5,920.00	0.00	0.00	0.00	0.00	7,786.30	12,000.00	0.00	0.00	#DIV/0!	12,000.00	0.11%
01-192-08-105-002	Clerk	0.00	3,356.75	0.00	0.00	0.00	0.00	3,183.39	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-003	Planning Board	0.00	6,100.00	0.00	0.00	0.00	0.00	5,045.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-004	Police	0.00	1,120.52	0.00	0.00	0.00	0.00	1,819.60	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-005	CO Inspections	0.00	2,415.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-006	Zoning	0.00	2,250.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-105-007	Elevator Inspections	0.00	620.00	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.00		0.00	0.00%
	<b>Total</b>	<b>\$20,000.00</b>	<b>\$21,782.27</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$24,356.29</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60.00%</b>	<b>\$95,566.80</b>	<b>0.29%</b>

ACCOUNT	MISCELLANEOUS	2011 FINAL BUD.	2011 RECEIVED	2012 FINAL BUD.	2012 RECEIVED	2013 BUDGET	2013 FINAL BUD.	2013 RECEIVED	2014 Requested	2014 Proposed	2014 Approved	% Change	Amt Change	% Revenues
01-192-08-106-001	Uniform Construction Fees	115,000.00	118,653.00	125,000.00	125,000.00	125,000.00	125,000.00	109,318.00	125,000.00	0.00	0.00	%0.0	0.00	1.14%
01-192-08-106-002	Uniform Construction Fees-Netscong	0.00	25,122.50	0.00	0.00	0.00	0.00	32,524.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-110-000	Municipal Court	140,000.00	110,074.80	110,000.00	110,000.00	115,500.00	115,500.00	77,356.08	95,000.00	0.00	0.00	-%17.7	-20,500.00	0.87%
01-192-08-112-000	Interest & Costs on Taxes	125,000.00	135,909.46	125,000.00	125,000.00	125,000.00	125,000.00	120,165.80	120,000.00	0.00	0.00	-%4.0	-5,000.00	1.09%
01-192-08-113-000	Interest on Investments	15,000.00	10,773.31	10,500.00	10,500.00	5,000.00	5,000.00	4,978.99	5,000.00	0.00	0.00	%0.0	0.00	0.05%
01-192-08-125-000	Tax Collection Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-140-000	CMPTRA	81,823.00	81,823.00	61,602.00	61,602.00	49,855.00	49,855.00	49,855.00	49,855.00	0.00	0.00	%0.0	0.00	0.45%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-142-000	Energy Receipts Tax	493,652.00	493,652.00	513,873.00	513,873.00	525,620.00	525,620.00	525,620.08	525,620.00	0.00	0.00	%0.0	0.00	4.79%
01-192-08-143-000	Supplemental Energy Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	0.00	0.00	0.00		-41,920.00	0.00%
01-192-08-145-000	Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-146-000	Municipal Property Tax Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-499-000	Receipts from Delinquent Taxes	339,350.00	617,306.81	339,350.00	339,350.00	339,350.00	339,350.00	601,607.11	339,350.00	0.00	0.00	%0.0	0.00	3.09%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-703-000	Municipal Alliance	11,420.00	6,845.25	11,420.00	11,420.00	11,420.00	11,420.00	7,470.69	11,420.00	0.00	0.00	%0.0	0.00	0.10%
01-192-10-709-000	Body Armor	2,652.00	2,652.00	1,863.00	1,863.00	2,186.00	2,186.00	2,186.00	2,186.00	0.00	0.00	%0.0	0.00	0.02%
01-192-10-715-000	Recycling Tonnage	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	%0.0	0.00	0.09%
01-192-10-716-000	Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	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	4,000.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-722-000	Sussex Branch Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-746-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	303.00	303.00	303.00	303.00	0.00	0.00	%0.0	0.00	0.00%
01-192-10-747-000	Recreational Trails Grant	19,165.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-748-000	Business Stimulus Fund Grant	7,000.00	426.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-750-000	PSE&G Susquehanna-Roseland Agreement	0.00	0.00	0.00	0.00	138,239.00	138,239.00	276,478.00	138,239.00	0.00	0.00	%0.0	0.00	1.26%
01-192-10-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	119,639.00	119,639.00	0.00	119,639.00	0.00	0.00	%0.0	0.00	1.09%
01-192-10-770-000	Clean Communities	16,000.00	16,000.00	16,237.00	16,237.00	18,801.26	18,801.26	18,801.26	18,801.26	0.00	0.00	%0.0	0.00	0.17%
01-192-10-775-000	Highlands Grant	77,500.00	12,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-780-000	DOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	%0.0	0.00	0.23%
01-192-12-101-000	PBA Rep Contract - Hulse	106,300.00	106,467.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	4,215.99	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-001	Cable Television	0.00	32,143.00	0.00	0.00	0.00	0.00	34,215.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	0.00	462.50	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-003	Interlocal Pound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-004	Misc. restitution	0.00	1,539.00	0.00	0.00	0.00	0.00	95,267.54	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00	4,611.13	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	0.00	2,422.03	0.00	0.00	0.00	0.00	10,881.01	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	3,736.11	0.00	0.00	0.00	0.00	1,385.30	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-009	Misc.	0.00	51,667.70	0.00	0.00	0.00	0.00	61,704.52	0.00	0.00	0.00		0.00	0.00%
	<b>Total</b>	<b>\$1,620,782.00</b>	<b>\$1,903,149.01</b>	<b>\$1,385,900.00</b>	<b>\$1,385,900.00</b>	<b>\$1,652,833.26</b>	<b>\$1,652,833.26</b>	<b>\$2,121,114.50</b>	<b>\$1,585,413.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-4.08%</b>	<b>\$0.00</b>	<b>14.46%</b>

										100.00%
<i>Total Revenue Budget</i>	10,438,897.00	10,997,311.34	10,478,631.00	10,478,631.00	10,939,449.26	10,939,449.26	11,818,492.96	10,967,596.06	0.00	0.00

12/12/2013

	2014 Budget Amounts			2013 Budget Amounts			Change	% Change	% Budget	% SW & OE
	S&W	O&E	Total	S&W	O&E	Total				
MAYOR/COUNCIL	\$17,500	\$9,500	\$27,000	\$17,500	\$9,500	\$27,000	\$0	0.00%	0.25%	
ADMINISTRATIVE & EXECUTIVE	\$204,500	\$68,150	\$272,650	\$215,500	\$68,150	\$283,650	-\$11,000	-3.88%	2.49%	
CLERK	\$76,500	\$0	\$76,500	\$75,500	\$0	\$75,500	\$1,000	1.32%	0.70%	
ELECTIONS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%	0.07%	
FINANCE ADMINISTRATION	\$110,500	\$38,661	\$149,161	\$98,800	\$37,411	\$136,211	\$12,950	9.51%	1.36%	
COLLECTION OF TAXES	\$43,500	\$7,300	\$50,800	\$43,500	\$7,300	\$50,800	\$0	0.00%	0.46%	
TAX ASSESSMENT	\$76,000	\$43,570	\$119,570	\$75,500	\$38,570	\$114,070	\$5,500	4.82%	1.09%	
AUDIT FEES	\$0	\$28,980	\$28,980	\$0	\$28,980	\$28,980	\$0	0.00%	0.26%	
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.05%	
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.36%	
PLANNING BOARD	\$20,500	\$41,350	\$61,850	\$20,000	\$41,350	\$61,350	\$500	0.81%	0.56%	
ZONING	\$29,800	\$500	\$30,300	\$29,500	\$500	\$30,000	\$300	1.00%	0.28%	
CONSTRUCTION OFFICIAL	\$131,500	\$7,475	\$138,975	\$130,000	\$7,475	\$137,475	\$1,500	1.09%	1.27%	
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%	0.02%	
BOARD OF HEALTH	\$0	\$400	\$400	\$0	\$400	\$400	\$0	0.00%	0.00%	
ANIMAL CONTROL	\$9,500	\$9,250	\$18,750	\$9,500	\$9,250	\$18,750	\$0	0.00%	0.17%	
MUNICIPAL COURT	\$72,500	\$10,100	\$82,600	\$71,500	\$10,100	\$81,600	\$1,000	1.23%	0.75%	
MUNICIPAL PROSECUTOR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%	0.23%	
<b>TOTAL GEN GOVT.</b>	<b>\$792,300</b>	<b>\$455,336</b>	<b>\$1,247,636</b>	<b>\$786,800</b>	<b>\$449,086</b>	<b>\$1,235,886</b>	<b>\$11,750</b>	<b>0.95%</b>	<b>11.38%</b>	<b>25.27%</b>
POLICE DEPARTMENT	\$1,836,500	\$127,525	\$1,964,025	\$1,836,500	\$126,250	\$1,962,750	\$1,275	0.06%	17.91%	
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%	
EMERGENCY MANAGEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	0.03%	
FIRE DEPARTMENT	\$0	\$88,525	\$88,525	\$0	\$88,525	\$88,525	\$0	0.00%	0.81%	
FIRE PREVENTION	\$2,400	\$1,500	\$3,900	\$2,400	\$1,500	\$3,900	\$0	0.00%	0.04%	
(911) RADIO COMMUNICATIONS	\$0	\$176,500	\$176,500	\$0	\$176,500	\$176,500	\$0	0.00%	1.61%	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,838,900</b>	<b>\$422,550</b>	<b>\$2,261,450</b>	<b>\$1,838,900</b>	<b>\$421,275</b>	<b>\$2,260,175</b>	<b>\$1,275</b>	<b>0.06%</b>	<b>20.62%</b>	<b>45.80%</b>
PUBLIC WORKS DEPARTMENT	\$729,950	\$281,250	\$1,011,200	\$729,950	\$281,250	\$1,011,200	\$0	0.00%	9.22%	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.64%	
BUILDINGS AND GROUNDS	\$66,800	\$33,000	\$99,800	\$55,500	\$33,000	\$88,500	\$11,300	12.77%	0.91%	
RECYCLING	\$5,800	\$10,000	\$15,800	\$5,700	\$10,000	\$15,700	\$100	0.64%	0.14%	
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.13%	
<b>TOTAL PUBLIC WORKS</b>	<b>\$802,550</b>	<b>\$517,750</b>	<b>\$1,320,300</b>	<b>\$791,150</b>	<b>\$517,750</b>	<b>\$1,308,900</b>	<b>\$11,400</b>	<b>0.87%</b>	<b>12.04%</b>	<b>26.74%</b>
RECREATION	\$67,000	\$6,260	\$73,260	\$66,000	\$6,150	\$72,150	\$1,110	1.54%	0.67%	
SENIOR CITIZEN CONTRIBUTION	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%	0.08%	
SENIOR CITIZEN TRANSPORTATION	\$23,000	\$976	\$23,976	\$22,500	\$976	\$23,476	\$500	2.13%	0.22%	
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%	
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$90,000</b>	<b>\$18,236</b>	<b>\$108,236</b>	<b>\$88,500</b>	<b>\$18,126</b>	<b>\$106,626</b>	<b>\$1,610</b>	<b>1.51%</b>	<b>0.99%</b>	<b>2.19%</b>
	<b>\$3,523,750</b>	<b>\$1,413,872</b>	<b>\$4,937,622</b>	<b>\$3,505,350</b>	<b>\$1,406,237</b>	<b>\$4,911,587</b>	<b>\$26,035</b>	<b>0.53%</b>	<b>45.02%</b>	<b>100.00%</b>

12/12/2013

ELECTRICITY	\$0	\$87,000	\$87,000	\$0	\$87,000	\$87,000	\$0	0.00%	0.79%	
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.33%	
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%	
HEATING OIL	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.09%	
GASOLINE	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	1.14%	
GENERAL LIABILITY	\$0	\$179,959	\$179,959	\$0	\$176,460	\$176,460	\$3,499	1.98%	1.64%	
WORKERS COMP	\$0	\$92,443	\$92,443	\$0	\$90,630	\$90,630	\$1,813	2.00%	0.84%	
GROUP INSURANCE	\$0	\$1,690,000	\$1,690,000	\$0	\$1,690,000	\$1,690,000	\$0	0.00%	15.41%	
GROUP INSURANCE REIMBURSEMENTS	\$0	\$40,250	\$40,250	\$0	\$40,000	\$40,000	\$250	0.63%	0.37%	
STATUTORY EXPENDITURES	\$0	\$852,487	\$852,487	\$0	\$844,995	\$844,995	\$7,492	0.89%	7.77%	
ACCUMULATED SICK/VAC LEAVE & UNEMPI	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%	
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%	
MUSCONETCONG SEWER FEES (VC)	\$0	\$49,000	\$49,000	\$0	\$49,000	\$49,000	\$0	0.00%	0.45%	
GARBAGE CONTRACT	\$0	\$650,000	\$650,000	\$0	\$670,000	\$670,000	-\$20,000	-2.99%	5.93%	
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.10%	
DEBT SERVICE	\$0	\$416,833	\$416,833	\$0	\$407,775	\$407,775	\$9,058	2.22%	3.80%	
DEFERRED CHARGES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%	0.27%	
CAPITAL IMPROVEMENTS	\$0	\$130,000	\$130,000	\$0	\$130,000	\$130,000	\$0	0.00%	1.19%	
FEDERAL AND STATE GRANTS	\$0	\$289,168	\$289,168	\$0	\$289,168	\$289,168	\$0	0.00%	2.64%	
MUNICIPAL ALLIANCE	\$0	\$11,420	\$11,420	\$0	\$11,420	\$11,420	\$0	0.00%	0.10%	
RES FOR UNCOLLECTED TAXES	\$0	\$1,187,639	\$1,187,639	\$0	\$1,187,639	\$1,187,639	\$0	0.00%	10.83%	
PBA REPRESENTATIVE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	
<b>TOTAL OTHER EXPENSES</b>			<b>\$6,029,974</b>			<b>\$6,027,862</b>	<b>\$2,112</b>	<b>0.04%</b>	<b>54.98%</b>	<b>100.00%</b>
			<b>\$10,967,596</b>			<b>\$10,939,449</b>	<b>\$28,147</b>	<b>0.26%</b>	<b>100.00%</b>	

12/12/2013

**%  
Change  
Total Budget**

0.00%  
-0.10%  
0.01%  
0.00%  
0.12%  
0.00%  
0.05%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.01%  
0.00%  
0.00%  
0.00%  
0.01%  
0.00%

**0.11%**

0.01%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%

**0.01%**

0.00%  
0.00%  
0.10%  
0.00%  
0.00%

**0.10%**

0.01%  
0.00%  
0.00%  
0.00%

**0.01%**

**0.24%**

12/12/2013

0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.03%  
0.02%  
0.00%  
0.00%  
0.07%  
0.00%  
0.00%  
0.00%  
-0.18%  
0.00%  
0.08%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%

**0.02%**