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: December 19, 2011

RE: 2012 DRAFT Municipal Budget Update

Summary of August 16, 2011 - 2012 Initial Budget Discussion:

- Goal of discussion was to provide an initial overview of the 2012 Proposed Budget.
- Presentation Covered:
  - Impact of 2% Levy CAP.
  - Chapter 78 - Healthcare and Pension Reform Bill.
  - General Overview of the 2012 proposed budget which was the best possible representation based on known and estimated expenses.
  - It was advised if there is a need for staff reductions, preferred target for final plan was by November 1, 2011. (Supports benefit of layoff to take effect January 1.)
- In 2012 the maximum amount that can be raised in taxes, **not considering exclusions,** is $7,743,853 (1.02% X $7,592,013) or an increase of $151,840.
- There is no exclusion for the loss of state aid or other revenues.
- The combination of increased expenses and loss revenues are counted against the CAP.
- Each department's salary and wage line items were updated based on contractual salary increases.
- **No loss of revenue** was anticipated.
- Presented an Estimate Summary of Proposed 2012 Tax Levy:
  - Estimated the Maximum Allowable Amount to be Raised by Taxation = $7,931,047
  - Proposed Amount to be Raised by Taxation in 2012 to support draft budget was presented at $7,928,141.
  - Proposed increase of 4.4%

Summary of Key Changes to proposed 2012 Budget since August 16, 2011:

Expense	Description	Amount
B&G	Eliminate Cleaning Service - Chelbus Cleaning	-$6,600
Pensions	2012 Post Chapter 78 Pension Reform	-$13,454
Police	Not replacing FT Police Records Clerk with FT EE	-$32,000
Planning	Legal Services	+$2,000
Tax Assessment	Tax Appeals	+$5,000
Debt Service	BAN P&I, BOND P&I	+$42,341
General Liability	Estimated Increase - 2.471%	+$4,089

Workers' Comp	Estimated Increase - 2.471%	+$2,158
Group Insurance	Healthcare/RX Assessment/FSA/Dental/LTD & LIFE	+$205,869
Garbage Contract	Increased tipping fee from SCMUA of $7/ton (Exst. Tonnage 260/mth)- $3/ton should be covered by Recycling Tax - $10,000	+$15,000
Garbage Contract	Contractual Increase for 2012	+$30,000
Special Emergency	Spec Emerg for Reassessment 1st year	+$30,000
	Spec Emerg for Revaluation last year 2012 $74,000	

Revenue	**Description**	**Amount**
	Municipal Court	-$35,000
	Interest on Investments	-$5,000
	Uniform Construction Fees	+$5,000

Summary by Department:

	S&W	O&E	Total	Change	% Change	% Budget	
TOTAL GEN GOVT.	$782,950	$474,736	**$1,257,686**	**$22,370**	**1.81%**	**11.81%**	**25.24%**
TOTAL PUBLIC SAFETY	$1,880,700	$424,875	**$2,305,575**	**$55,485**	**2.47%**	**21.64%**	**46.26%**
TOTAL PUBLIC WORKS	$804,550	$510,350	**$1,314,900**	**$37,300**	**2.92%**	**12.34%**	**26.38%**
TOTAL COMMUNITY PROGRAMS	$87,200	$18,376	**$105,576**	**$1,900**	**1.83%**	**0.99%**	**2.12%**
	$3,555,400	**$1,428,337**	**$4,983,737**	**$117,055**	**2.41%**	**46.78%**	**100.00%**

	S&W	O&E	Total	Change	Change	Budget
ELECTRICITY	$0	$87,000	**$87,000**	**$0**	0.00%	**0.82%**
STREET LIGHTING	$0	$36,000	**$36,000**	**$0**	0.00%	**0.34%**
TELEPHONE	$0	$30,000	**$30,000**	**$0**	0.00%	**0.28%**
HEATING OIL	$0	$120,000	**$120,000**	**$0**	0.00%	**1.13%**
GASOLINE	$0	$125,000	**$125,000**	**$0**	0.00%	**1.17%**
GENERAL LIABILITY	$0	$171,045	**$171,045**	**$4,089**	2.45%	**1.61%**
WORKERS COMP	$0	$89,466	**$89,466**	**$2,158**	2.47%	**0.84%**
GROUP INSURANCE	$0	$1,590,869	**$1,590,869**	**$205,869**	14.86%	**14.93%**
STATUTORY EXPENDITURES	$0	$792,292	**$792,292**	**-$54**	-0.01%	**7.44%**
ACCUMULATED SICK/VAC LEAVE	$0	$100	**$100**	**$0**	0.00%	**0.00%**
MUNICIPAL SEWER CHARGES	$0	$15,200	**$15,200**	**$0**	0.00%	**0.14%**
MUSCONETCONG SEWER FEES (VC)	$0	$69,000	**$69,000**	**$0**	0.00%	**0.65%**
GARBAGE CONTRACT	$0	$702,500	**$702,500**	**$45,000**	6.84%	**6.59%**
RECYCLING TAX	$0	$10,500	**$10,500**	**$0**	0.00%	**0.10%**
DEBT SERVICE	$0	$396,970	**$396,970**	**$42,341**	11.94%	**3.73%**
DEFERRED CHARGES	$0	$104,000	**$104,000**	**$30,000**	40.54%	**0.98%**
CAPITAL IMPROVEMENTS	$0	$130,000	**$130,000**	**$0**	0.00%	**1.22%**
FEDERAL AND STATE GRANTS	$0	$0	$0	$0	-	0.00%
MUNICIPAL ALLIANCE	$0	$11,420	**$11,420**	**$0**	0.00%	**0.11%**
RES FOR UNCOLLECTED TAXES	$0	$1,187,639	**$1,187,639**	**$0**	0.00%	**11.15%**
PBA REPRESENTATIVE CONTRACT	$0	$0	**$0**	**-$106,300**	-100.00%	**0.00%**
TOTAL OTHER EXPENSES			**$5,669,001**	**$223,103**	**4.10%**	**53.22%**

Summary of Pension Reform Changes:

	2011 Assessment	2012 Original Billing Amounts	2012 Revised Billing Amounts (Post Chap 78)
PERS	$139,778	$148,576	$141,221
PFRS	$385,468	$439,781	$370,571

- 2012 Revised Billing is Reduction from 2011 Assessment = $13,454
- Before Chapter 78 – Township would have seen an increase of $63,111

Summary of Healthcare Reform:

- Increased contributions from non-collective bargaining employees starting January 1, 2012 – 1st 25% and will increase to 50% July 1.
- All collective bargaining employees will begin new contributions at 1st 25% starting January 1, 2013.
- Received overall 2012 assessment, but awaiting the 2012 health care assessments by coverage class (Active/Retired) (Family/H&W/PC/Single).
- Still need to completed calculations for 2012 contributions and apply impact to budget.

NOTE:
The 2012 State Health Average was set at 10.3% - less 2% = increase excluded from Levy Cap.

Local Finance Notice: 2011-37
CY 2012 Budget Matters

- The Division of Local Government Services is continuing the pattern set last year of deadlines that are closer to the statutory deadlines for budget introduction and adoption.
- CY municipalities that plan a property tax levy cap election will need to meet notice and publication deadlines tied to the April school board election date. These municipalities will need to appropriately plan their 2012 budgets, so a sound decision as to whether to pursue a levy election can be made.
- The Governor is expected to propose a State 2013 FY budget on or about February 21, 2012. At the very latest, immediately after the budget is proposed the Division will notify municipalities as to Consolidated Municipal Property Tax Relief Aid (CMPTRA) and Energy Tax Receipts aid that can be anticipated in the budget. The Division will share information about municipal aid sooner, should information become available.
- The Director of the Division of Local Government Services is requesting the Local Finance Board to approve modification of the statutory budget deadlines. As in the past, the changes modify the statutory dates for introduction, adoption, and Mayor/Council Faulkner Act and related budget transmissions. The proposed changes (absent referendum dates) are shown below:

Introduction and Adoption of Budget – Non Referendum Date*	**Statutory Date**	**Revised**
Mayor/Council Faulkner Act (Executive) budget transmission to governing body	1/17	2/3
Municipal introduction and approval of budget	2/10	2/29
Municipal adoption	3/20	4/20

Current Summary:

- The current DRAFT budget presents a required Tax Levy $8,073,471 or increase of $481,458 or 6.3%.
- The Township's Finance Officer is working on CAP Calculations, but preliminary analysis suggesting the current budget is anywhere from $30,000 to $150,000 over the Levy Cap. We need to get clarification from Auditor of how to handle the last year of special emergency for revaluation, the new special emergency for assessment, and the final calculation of available Levy Cap Bank from last year. Guidance will be needed from Council regarding the use of Cap Bank.
- State Aid for 2012 is not yet known. Assuming for this DRAFT budget that state aid stays flat.
- This budget depends on the same amount of surplus as 2011.
- Will continue to explore opportunities for cuts in expenses.
- It should be noted that the majority of expenses that are increasing are not directly under our control due to contractual obligations and other assessments.
- Salary & Wages and Operating Expenses are projected to increase $117,055 which is less than the 2% Levy Cap. This increase is largely due to contractual salary and step increases in the Police Department and the Department of Public Works.
- The Caps will continue to force municipalities to incur debt to cover needed capital improvements. The Township's road infrastructure was significantly behind plan and had been prioritized as part of annual bond ordinances. This is now requiring the Township to cover increased debt payments. The CFO will again explore options for permanent debt solutions that may help with annual debt service payments. However, increased borrowing will only continue to drive debt obligations upward. I recommend minimal capital projects in 2012 that require bonding.
- It should be remembered that all labor contracts were negotiated when there was a 4% Levy Cap. These contracts expire at the end of 2012.
- The following contracts also expire in 2012: 911 Communications, Dental Insurance, Life and LTD Insurance.
- Garbage contract expires at the end of January 31, 2013.

Next Steps:

- Establish 2012 Budget Goals to determine policy for services and for the Tax Levy Increase.
- Schedule series of 2012 Budget Workshops in January.

	2012 Budget Amounts			2011 Budget Amounts				%	%	
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	
MAYOR/COUNCIL	$17,500	$10,500	**$28,000**	$17,500	$10,500	**$28,000**	**$0**	0.00%	**0.26%**	
ADMINISTRATIVE & EXECUTIVE	$209,000	$72,950	**$281,950**	$202,500	$72,950	**$275,450**	**$6,500**	2.36%	**2.65%**	
CLERK	$83,000		**$83,000**	$80,000		**$80,000**	**$3,000**	3.75%	**0.78%**	
ELECTIONS	$0	$8,000	**$8,000**	$0	$8,000	**$8,000**	**$0**	0.00%	**0.08%**	
FINANCE ADMINISTRATION	$114,000	$37,411	**$151,411**	$87,000	$38,491	**$125,491**	**$25,920**	20.65%	**1.42%**	
COLLECTION OF TAXES	$25,000	$7,300	**$32,300**	$39,200	$7,300	**$46,500**	**-$14,200**	-30.54%	**0.30%**	
TAX ASSESSMENT	$74,000	$38,920	**$112,920**	$71,000	$33,920	**$104,920**	**$8,000**	7.62%	**1.06%**	
AUDIT FEES	$0	$28,980	**$28,980**	$0	$28,980	**$28,980**	**$0**	0.00%	**0.27%**	
LEGAL SERVICES & COSTS	$0	$115,000	**$115,000**	$0	$115,000	**$115,000**	**$0**	0.00%	**1.08%**	
ENGINEERING SERVICES	$0	$40,000	**$40,000**	$0	$40,000	**$40,000**	**$0**	0.00%	**0.38%**	
PLANNING BOARD	$19,000	$60,350	**$79,350**	$18,100	$58,350	**$76,450**	**$2,900**	3.79%	**0.74%**	
ZONING	$29,000	$500	**$29,500**	$28,000	$500	**$28,500**	**$1,000**	3.51%	**0.28%**	
CONSTRUCTION OFFICIAL	$128,000	$7,475	**$135,475**	$124,000	$7,475	**$131,475**	**$4,000**	3.04%	**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	$13,450	$9,250	**$22,700**	$13,000	$8,750	**$21,750**	**$950**	4.37%	**0.21%**	
MUNICIPAL COURT	$71,000	$10,100	**$81,100**	$84,500	$10,300	**$94,800**	**-$13,700**	-14.45%	**0.76%**	
MUNICIPAL PROSECUTOR	$0	$25,000	**$25,000**	$0	$27,000	**$27,000**	**-$2,000**	-7.41%	**0.23%**	
TOTAL GEN GOVT.	$782,950	$474,736	**$1,257,686**	$764,800	$470,516	**$1,235,316**	**$22,370**	**1.81%**	**11.81%**	25.24%
POLICE DEPARTMENT	$1,878,500	$129,250	**$2,007,750**	$1,828,500	$129,250	**$1,957,750**	**$50,000**	2.55%	**18.85%**	
EMERGENCY SQUAD	$0	$25,500	**$25,500**	$0	$25,500	**$25,500**	**$0**	0.00%	**0.24%**	
EMERGENCY MANAGEMENT	$0	$3,000	**$3,000**	$0	$3,000	**$3,000**	**$0**	0.00%	**0.03%**	
FIRE DEPARTMENT	$0	$89,125	**$89,125**	$0	$89,140	**$89,140**	**-$15**	-0.02%	**0.84%**	
FIRE PREVENTION	$2,200	$1,500	**$3,700**	$2,200	$1,500	**$3,700**	**$0**	0.00%	**0.03%**	
(911) RADIO COMMUNICATIONS	$0	$176,500	**$176,500**	$0	$171,000	**$171,000**	**$5,500**	3.22%	**1.66%**	
TOTAL PUBLIC SAFETY	$1,880,700	$424,875	**$2,305,575**	$1,830,700	$419,390	**$2,250,090**	**$55,485**	**2.47%**	**21.64%**	46.26%
PUBLIC WORKS DEPARTMENT	$744,950	$281,250	**$1,026,200**	$702,950	$281,250	**$984,200**	**$42,000**	4.27%	**9.63%**	
IMPROVEMENTS TO STREETS & ROADS	$0	$70,000	**$70,000**	$0	$70,000	**$70,000**	**$0**	0.00%	**0.66%**	
BUILDINGS AND GROUNDS	$54,000	$35,600	**$89,600**	$52,100	$42,200	**$94,300**	**-$4,700**	-4.98%	**0.84%**	
RECYCLING	$5,600	$10,000	**$15,600**	$5,600	$10,000	**$15,600**	**$0**	0.00%	**0.15%**	
FLEET MAINTENANCE	$0	$113,500	**$113,500**	$0	$113,500	**$113,500**	**$0**	0.00%	**1.07%**	
TOTAL PUBLIC WORKS	$804,550	$510,350	**$1,314,900**	$760,650	$516,950	**$1,277,600**	**$37,300**	**2.92%**	**12.34%**	26.38%
RECREATION	$65,200	$6,150	**$71,350**	$63,000	$7,050	**$70,050**	**$1,300**	1.86%	**0.67%**	**0.06%**
SENIOR CITIZEN CONTRIBUTION	$0	$9,000	**$9,000**	$0	$9,000	**$9,000**	**$0**	0.00%	**0.08%**	
SENIOR CITIZEN TRANSPORTATION	$22,000	$976	**$22,976**	$21,400	$976	**$22,376**	**$600**	2.68%	**0.22%**	
CELEBRATION OF PUBLIC EVENTS	$0	$2,250	**$2,250**	$0	$2,250	**$2,250**	**$0**	0.00%	**0.02%**	
TOTAL COMMUNITY PROGRAMS	$87,200	$18,376	**$105,576**	$84,400	$19,276	**$103,676**	**$1,900**	**1.83%**	**0.99%**	2.12%
	$3,555,400	**$1,428,337**	**$4,983,737**	**$3,440,550**	**$1,426,132**	**$4,866,682**	**$117,055**	**2.41%**	**46.78%**	**100.00%**
ELECTRICITY	$0	$87,000	**$87,000**	$0	$87,000	**$87,000**	**$0**	0.00%	**0.82%**	
STREET LIGHTING	$0	$36,000	**$36,000**	$0	$36,000	**$36,000**	**$0**	0.00%	**0.34%**	

TELEPHONE	$0	$30,000	**$30,000**	$0	$30,000	**$30,000**	**$0**	0.00%	**0.28%**	
HEATING OIL	$0	$120,000	**$120,000**	$0	$120,000	**$120,000**	**$0**	0.00%	**1.13%**	
GASOLINE	$0	$125,000	**$125,000**	$0	$125,000	**$125,000**	**$0**	0.00%	**1.17%**	
GENERAL LIABILITY	$0	$171,045	**$171,045**	$0	$166,956	**$166,956**	**$4,089**	2.45%	**1.61%**	
WORKERS COMP	$0	$89,466	**$89,466**	$0	$87,308	**$87,308**	**$2,158**	2.47%	**0.84%**	
GROUP INSURANCE	$0	$1,590,869	**$1,590,869**	$0	$1,385,000	**$1,385,000**	**$205,869**	14.86%	**14.93%**	
STATUTORY EXPENDITURES	$0	$792,292	**$792,292**	$0	$792,346	**$792,346**	**-$54**	-0.01%	**7.44%**	
ACCUMULATED SICK/VAC LEAVE	$0	$100	**$100**	$0	$100	**$100**	**$0**	0.00%	**0.00%**	
MUNICIPAL SEWER CHARGES	$0	$15,200	**$15,200**	$0	$15,200	**$15,200**	**$0**	0.00%	**0.14%**	
MUSCONETCONG SEWER FEES (VC)	$0	$69,000	**$69,000**	$0	$69,000	**$69,000**	**$0**	0.00%	**0.65%**	
GARBAGE CONTRACT	$0	$702,500	**$702,500**	$0	$657,500	**$657,500**	**$45,000**	6.84%	**6.59%**	
RECYCLING TAX	$0	$10,500	**$10,500**	$0	$10,500	**$10,500**	**$0**	0.00%	**0.10%**	
DEBT SERVICE	$0	$396,970	**$396,970**	$0	$354,629	**$354,629**	**$42,341**	11.94%	**3.73%**	
DEFERRED CHARGES	$0	$104,000	**$104,000**	$0	$74,000	**$74,000**	**$30,000**	40.54%	**0.98%**	
CAPITAL IMPROVEMENTS	$0	$130,000	**$130,000**	$0	$130,000	**$130,000**	**$0**	0.00%	**1.22%**	
FEDERAL AND STATE GRANTS	$0	$0	**$0**	$0	$0	**$0**	**$0**	#DIV/0!	**0.00%**	
MUNICIPAL ALLIANCE	$0	$11,420	**$11,420**	$0	$11,420	**$11,420**	**$0**	0.00%	**0.11%**	
RES FOR UNCOLLECTED TAXES	$0	$1,187,639	**$1,187,639**	$0	$1,187,639	**$1,187,639**	**$0**	0.00%	**11.15%**	
PBA REPRESENTATIVE CONTRACT	$0	$0	**$0**	$106,300	$0	**$106,300**	**-$106,300**	-100.00%	**0.00%**	
TOTAL OTHER EXPENSES			**$5,669,001**			**$5,445,898**	**$223,103**	**4.10%**	**53.22%**	**100.00%**
			$10,652,738			**$10,312,580**	**$340,158**	**3.30%**	**100.00%**	
						$0	**2010 GRANTS/Municipal Alliance**			
			$10,652,738			**$10,312,580**				

ACCOUNT	GENERAL ADMIN OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-20-100-010	*GENERAL ADMIN SW*	134,933.00	124,932.51	198,250.00	183,544.42	202,500.00	202,500.00	175,094.53	209,000.00
	Total	**$134,933.00**	**$124,932.51**	**$198,250.00**	**$183,544.42**	**$202,500.00**	**$202,500.00**	**$175,094.53**	**$209,000.00**

)1-20-100-020	GENERAL ADMIN OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-20-100-200	*Office Supplies*	10,000.00	6,889.37	10,000.00	3,553.00	10,000.00	10,000.00	4,151.93	10,000.00
)1-20-100-201	*Postage*	14,000.00	13,784.20	17,800.00	15,069.74	15,000.00	15,000.00	11,103.60	15,000.00
)1-20-100-202	*Dues & Memberships*	3,200.00	2,484.00	3,200.00	2,532.00	2,750.00	2,750.00	2,414.00	2,750.00
)1-20-100-203	*Seminars & Meetings*	4,000.00	2,861.00	4,000.00	2,048.00	4,000.00	4,000.00	3,515.33	4,000.00
)1-20-100-207	*Printing*	16,000.00	7,847.22	11,000.00	3,788.00	6,500.00	6,500.00	277.00	6,500.00
)1-20-100-208	*Advertising*	4,000.00	3,083.99	4,000.00	2,552.00	4,000.00	4,000.00	1,965.85	4,000.00
)1-20-100-209	*Copy Machine*	4,600.00	4,191.00	4,600.00	4,191.00	4,600.00	4,600.00	4,114.80	4,600.00
)1-20-100-210	*Publications*	2,000.00	706.50	2,000.00	366.26	1,500.00	1,500.00	336.00	1,500.00
)1-20-100-211	*Service/Maintenance*	900.00	4,713.61	900.00	595.00	900.00	900.00	595.00	900.00
)1-20-100-216	*Computer Services*	19,350.00	20,053.08	19,000.00	20,014.77	20,000.00	20,000.00	15,452.46	20,000.00
)1-20-100-240	*Mileage*	0.00	198.22	0.00	0.00	0.00	0.00	0.00	0.00
)1-20-100-250	*Cell Phone -Administration*	0.00	0.00	1,100.00	1,156.40	1,200.00	1,200.00	891.30	1,200.00
)1-20-100-272	*Miscellaneous*	3,500.00	617.68	3,500.00	1,275.25	2,500.00	2,500.00	492.74	2,500.00
	Total	**$81,550.00**	**$67,429.87**	**$81,100.00**	**$57,141.42**	**$72,950.00**	**$72,950.00**	**$45,310.01**	**$72,950.00**

ACCOUNT	MAYOR & COUNCIL SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-20-110-010	*MAYOR & COUNCIL SW*	20,900.00	17,286.98	17,500.00	17,500.00	17,500.00	17,500.00	16,041.65	17,500.00
	Total	**$20,900.00**	**$17,286.98**	**$17,500.00**	**$17,500.00**	**$17,500.00**	**$17,500.00**	**$16,041.65**	**$17,500.00**

01-20-110-020	**MAYOR & COUNCIL OE**	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-20-110-200	*Office Supplies*	1,700.00	355.73	1,400.00	312.00	700.00	700.00	2,195.36	700.00
01-20-110-202	*Dues & Memberships*	500.00	180.00	800.00	645.00	800.00	800.00	808.00	800.00
01-20-110-203	*Seminars & Meetings*	7,050.00	567.00	6,000.00	2,138.00	4,000.00	4,000.00	1,515.43	4,000.00
01-20-110-204	*Codifications*	10,000.00	3,444.29	9,000.00	2,858.24	5,000.00	5,000.00	1,195.00	5,000.00
	Total	**$19,250.00**	**$4,547.02**	**$17,200.00**	**$5,953.24**	**$10,500.00**	**$10,500.00**	**$5,713.79**	**$10,500.00**

)1-201-20-120-010	***CLERK SW***	**2009 FINAL BUD.**	**2009 CHARGED**	**2010 FINAL BUD.**	**2010 CHARGED**	**2011 BUDGET**	**2011 FINAL BUD.**	**2011 CHARGED**	**2012 Requested**
)1-201-20-120-010	*CLERK SW*	5,000.00	0.00	69,600.00	0.00	80,000.00	80,000.00	0.00	83,000.00
)1-201-20-120-011	*Clerk Salary*	0.00	0.00	0.00	69,588.00	0.00	0.00	66,649.68	0.00
)1-201-20-120-013	*Clerk Part-time*	2,500.00	7,038.73	0.00	0.00	0.00	0.00	6,923.92	0.00
	Total	**$7,500.00**	**$7,038.73**	**$69,600.00**	**$69,588.00**	**$80,000.00**	**$80,000.00**	**$73,573.60**	**$83,000.00**

01-20-120-020	*ELECTIONS*	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-20-120-200	*Office Supplies*	500.00	46.00	600.00	50.00	0.00	0.00	0.00	0.00
01-20-120-201	*Postage*	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-120-207	*Printing*	12,000.00	7,940.78	0.00	0.00	5,400.00	5,400.00	5,356.27	5,400.00
01-20-120-208	*Advertising*	2,100.00	3,082.25	700.00	0.00	400.00	400.00	398.14	400.00
01-20-120-282	*Admin Election*	9,600.00	9,076.83	6,000.00	6,033.96	2,200.00	2,200.00	761.05	2,200.00
	Total	**$25,200.00**	**$20,145.86**	**$7,300.00**	**$6,083.96**	**$8,000.00**	**$8,000.00**	**$6,515.46**	**$8,000.00**

ACCOUNT	FINANCE ADMINISTRATION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-20-130-010	*FINANCE ADMINISTRATION SW*	94,000.00	93,585.51	93,650.00	88,153.80	87,000.00	87,000.00	79,938.74	114,000.00
	Total	**$94,000.00**	**$93,585.51**	**$93,650.00**	**$88,153.80**	**$87,000.00**	**$87,000.00**	**$79,938.74**	**$114,000.00**

01-20-130-020	***FINANCE ADMINISTRATION OE***	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-20-130-200	*Office Supplies*	1,000.00	691.14	750.00	718.29	750.00	750.00	666.65	750.00
01-20-130-201	*Postage*	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-130-202	*Dues & Memberships*	100.00	120.00	125.00	120.00	125.00	125.00	120.00	125.00
01-20-130-203	*Seminars & Meetings*	700.00	668.00	1,225.00	268.00	1,000.00	1,000.00	204.00	1,000.00
01-20-130-207	*Printing*	600.00	1,332.50	1,000.00	903.00	1,000.00	1,000.00	376.00	1,000.00
01-20-130-208	*Advertising*	200.00	0.00	0.00	157.44	0.00	0.00	0.00	0.00
01-20-130-209	*Copy Machine*	500.00	327.00	500.00	479.26	500.00	500.00	309.23	500.00
01-20-130-213	*Audit Fees*	28,375.00	28,375.00	28,375.00	20,470.00	21,806.00	21,806.00	0.00	20,736.00
01-20-130-216	*Computer Services*	4,900.00	4,758.00	4,800.00	4,810.00	4,810.00	4,810.00	4,825.00	4,800.00
01-20-130-272	*Miscellaneous*	2,000.00	1,626.00	2,800.00	1,580.00	8,500.00	8,500.00	7,190.00	8,500.00
	Total	**$39,875.00**	**$37,897.64**	**$39,575.00**	**$29,505.99**	**$38,491.00**	**$38,491.00**	**$13,690.88**	**$37,411.00**

)1-201-20-135-020	***AUDIT***	**2009 FINAL BUD.**	**2009 CHARGED**	**2010 FINAL BUD.**	**2010 CHARGED**	**2011 BUDGET**	**2011 FINAL BUD.**	**2011 CHARGED**	**2012 Requested**
)1-201-20-135-020	*AUDIT*	0.00	0.00	28,980.00	0.00	28,980.00	28,980.00	0.00	28,980.00
)1-201-20-135-213	*Audit Fees*	28,980.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00
	Total	**$28,980.00**	**$0.00**	**$28,980.00**	**$18,250.00**	**$28,980.00**	**$28,980.00**	**$0.00**	**$28,980.00**

ꓛUNT	TAX COLLECTION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-20-145-010	*TAX COLLECTION SW*	31,500.00	31,392.09	35,600.00	35,531.92	39,200.00	39,200.00	26,496.92	25,000.00
	Total	**$31,500.00**	**$31,392.09**	**$35,600.00**	**$35,531.92**	**$39,200.00**	**$39,200.00**	**$26,496.92**	**$25,000.00**

)1-201-20-145-020	*TAX COLLECTION OE*	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-20-145-200	*Office Supplies*	3,000.00	997.63	1,675.00	513.03	1,000.00	1,000.00	765.03	1,000.00
)1-201-20-145-201	*Postage*	2,500.00	2,000.00	0.00	20.01	0.00	0.00	0.00	0.00
)1-201-20-145-202	*Dues & Memberships*	100.00	75.00	150.00	105.00	150.00	150.00	105.00	150.00
)1-201-20-145-203	*Seminars & Meetings*	500.00	651.00	1,000.00	758.00	850.00	850.00	247.00	850.00
)1-201-20-145-207	*Printing*	1,000.00	1,999.18	2,000.00	1,182.30	2,000.00	2,000.00	1,152.00	2,000.00
)1-201-20-145-208	*Advertising*	500.00	561.00	675.00	784.30	700.00	700.00	542.70	700.00
)1-201-20-145-216	*Computer Services*	2,700.00	2,562.00	2,600.00	2,590.00	2,600.00	2,600.00	2,625.00	2,600.00
)1-201-20-145-272	*Miscellaneous*	1,500.00	61.25	0.00	2,129.67	0.00	0.00	3,174.00	0.00
	Total	**$11,800.00**	**$8,907.06**	**$8,100.00**	**$8,082.31**	**$7,300.00**	**$7,300.00**	**$8,610.73**	**$7,300.00**

OUNT	TAX ASSESSMENT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-20-150-010	*TAX ASSESSMENT SW*	66,500.00	66,289.32	68,500.00	68,407.00	71,000.00	71,000.00	65,461.36	74,000.00
	Total	**$66,500.00**	**$66,289.32**	**$68,500.00**	**$68,407.00**	**$71,000.00**	**$71,000.00**	**$65,461.36**	**$74,000.00**

)1-201-20-150-020	TAX ASSESSMENT OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-20-150-200	*Office Supplies*	500.00	126.50	1,000.00	275.73	500.00	500.00	258.54	500.00
)1-201-20-150-201	*Postage*	0.00	0.00	0.00	60.76	0.00	0.00	0.00	0.00
)1-201-20-150-202	*Dues & Memberships*	200.00	100.00	200.00	100.00	200.00	200.00	100.00	200.00
)1-201-20-150-203	*Seminars & Meetings*	1,000.00	95.00	1,000.00	885.00	1,000.00	1,000.00	716.00	1,000.00
)1-201-20-150-207	*Printing*	2,000.00	2,082.21	2,500.00	2,184.42	2,500.00	2,500.00	2,324.04	2,500.00
)1-201-20-150-208	*Advertising*	20.00	0.00	20.00	11.35	20.00	20.00	0.00	20.00
)1-201-20-150-214	*Map Maintenance*	7,500.00	7,448.47	7,500.00	6,785.00	5,000.00	5,000.00	2,963.25	5,000.00
)1-201-20-150-216	*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
)1-201-20-150-228	*Tax Appeals*	15,000.00	13,885.56	20,000.00	26,702.52	20,000.00	20,000.00	25,141.45	25,000.00
)1-201-20-150-240	*Mileage*	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
)1-201-20-150-245	*O/S Appraisals*	3,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
)1-201-20-150-272	*Miscellaneous*	300.00	226.10	300.00	0.00	300.00	300.00	0.00	300.00
	Total	**$32,620.00**	**$26,363.84**	**$37,120.00**	**$39,404.78**	**$33,920.00**	**$33,920.00**	**$33,903.28**	**$38,920.00**

)1-20-155-020	***LEGAL SERVICES***	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-20-155-020	*LEGAL SERVICES*	0.00	0.00	115,000.00	5,000.00	115,000.00	115,000.00	1,500.00	115,000.00
)1-20-155-808	*Legal Retainer*	115,000.00	67,230.84	0.00	56,879.75	0.00	0.00	44,142.48	0.00
)1-20-155-908	*Litigation - Misc Legal*	0.00	6,235.54	0.00	6,096.87	0.00	0.00	4,357.20	0.00
	Total	**$115,000.00**	**$73,466.38**	**$115,000.00**	**$67,976.62**	**$115,000.00**	**$115,000.00**	**$49,999.68**	**$115,000.00**

ACCOUNT	ENGINEERING/EC SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-20-165-020	*ENGINEERING*	40,000.00	25,749.86	40,000.00	45,427.26	40,000.00	40,000.00	33,802.70	40,000.00
)1-201-20-170-010	*ENVIRONMENTAL COMMITTEE SW*	50,500.00	50,269.95	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**$90,500.00**	**$76,019.81**	**$40,000.00**	**$45,427.26**	**$40,000.00**	**$40,000.00**	**$33,802.70**	**$40,000.00**

)1-20-170-020	*ENVIRONMENTAL COMMISSION OE*	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-20-170-200	*Office Supplies*	2,000.00	655.85	750.00	679.34	750.00	750.00	281.20	750.00
)1-20-170-202	*Dues & Memberships*	400.00	320.00	450.00	450.00	450.00	450.00	390.00	450.00
)1-20-170-203	*Seminars & Meetings*	200.00	10.00	200.00	160.00	200.00	200.00	150.00	200.00
)1-20-170-208	*Advertising*	0.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00
)1-20-170-210	*Publications*	75.00	0.00	1,200.00	605.00	1,200.00	1,200.00	0.00	1,200.00
)1-20-170-211	*Community Forestry*	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Total	**$2,675.00**	**$999.65**	**$5,100.00**	**$1,894.34**	**$2,600.00**	**$2,600.00**	**$821.20**	**$2,600.00**

ACCOUNT	PLANNING BD SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-21-180-010	*PLANNING BD SW*	75,000.00	74,768.40	57,100.00	32,495.94	18,100.00	18,100.00	16,607.52	19,000.00
	Total	**$75,000.00**	**$74,768.40**	**$57,100.00**	**$32,495.94**	**$18,100.00**	**$18,100.00**	**$16,607.52**	**$19,000.00**

01-21-180-020	PLANNING BD OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-21-180-200	*Office Supplies*	1,000.00	35.37	1,000.00	503.71	500.00	500.00	207.47	500.00
01-21-180-202	*Dues & Memberships*	450.00	305.00	450.00	315.00	350.00	350.00	315.00	350.00
01-21-180-203	*Seminars & Meetings*	600.00	185.00	500.00	130.00	500.00	500.00	1,407.00	500.00
01-21-180-207	*Printing*	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
01-21-180-208	*Advertising*	300.00	278.25	300.00	346.90	400.00	400.00	460.90	400.00
01-21-180-210	*Publications*	500.00	513.00	500.00	98.00	250.00	250.00	102.00	250.00
01-21-180-211	*Service/Maintenance*	400.00	425.00	450.00	425.00	850.00	850.00	425.00	850.00
01-21-180-215	*Legal Services*	10,000.00	10,876.75	10,000.00	11,958.00	10,000.00	10,000.00	8,708.25	12,000.00
01-21-180-218	*Engineering Fees*	10,000.00	2,250.00	5,000.00	1,250.00	5,000.00	5,000.00	525.50	5,000.00
01-21-180-221	*Planner Fees*	10,000.00	1,110.00	25,000.00	3,476.25	20,000.00	20,000.00	3,506.25	20,000.00
01-21-180-223	*Highlands Plan Initiative*	10,000.00	320.00	10,000.00	279.00	10,000.00	10,000.00	6,189.50	10,000.00
01-21-180-224	*Affordable Housing*	10,000.00	0.00	10,000.00	6,438.77	10,000.00	10,000.00	335.00	10,000.00
01-21-180-272	*Miscellaneaus*	1,000.00	22.50	1,000.00	400.00	500.00	500.00	0.00	500.00
01-21-180-483	*Equipment*	500.00	0.00	500.00	292.50	0.00	0.00	0.00	0.00
	Total	**$55,000.00**	**$16,320.87**	**$64,950.00**	**$25,913.13**	**$58,350.00**	**$58,350.00**	**$22,181.87**	**$60,350.00**

01-201-21-185-010	ZONING COMMISSION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-21-185-010	*ZONING COMMISSION SW*	26,319.00	26,318.52	27,200.00	27,108.00	28,000.00	28,000.00	25,836.00	29,000.00
	Total	**$26,319.00**	**$26,318.52**	**$27,200.00**	**$27,108.00**	**$28,000.00**	**$28,000.00**	**$25,836.00**	**$29,000.00**

:01-21-185-020	*ZONING COMMISSION OE*	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
:01-21-185-240	*Mileage*	500.00	0.00	100.00	7.00	0.00	0.00	0.00	0.00
:01-21-185-272	*Miscellaneous*	0.00	0.00	500.00	10.00	500.00	500.00	288.04	500.00
	Total	**$500.00**	**$0.00**	**$600.00**	**$17.00**	**$500.00**	**$500.00**	**$288.04**	**$500.00**

)1-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-22-195-010	*CONSTRUCTION CODE OFFICIAL S/W*	119,000.00	116,843.37	119,800.00	119,700.11	124,000.00	124,000.00	114,090.28	128,000.00
	Total	**$119,000.00**	**$116,843.37**	**$119,800.00**	**$119,700.11**	**$124,000.00**	**$124,000.00**	**$114,090.28**	**$128,000.00**

201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
201-22-195-200	*Office Supplies*	1,200.00	496.72	1,100.00	617.53	1,100.00	1,100.00	489.98	1,100.00
201-22-195-202	*Dues & Memberships*	150.00	102.00	150.00	0.00	75.00	75.00	0.00	75.00
201-22-195-203	*Seminars & Meetings*	400.00	0.00	400.00	0.00	250.00	250.00	0.00	250.00
201-22-195-207	*Printing*	700.00	913.00	800.00	623.00	800.00	800.00	750.00	800.00
201-22-195-210	*Publications*	200.00	309.00	300.00	0.00	250.00	250.00	385.50	250.00
201-22-195-211	*Service/Maintenance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-22-195-216	*Computer Services*	1,400.00	450.00	1,175.00	1,500.00	1,100.00	1,100.00	637.50	1,100.00
201-22-195-240	*Mileage*	1,500.00	1,580.70	1,500.00	1,434.50	1,500.00	1,500.00	1,143.85	1,500.00
201-22-195-261	*Subs for Vacation*	3,000.00	840.00	2,500.00	1,190.00	2,000.00	2,000.00	840.00	2,000.00
201-22-195-272	*Miscellaneous*	500.00	0.00	400.00	140.00	400.00	400.00	210.00	400.00
	Total	**$9,050.00**	**$4,691.42**	**$8,325.00**	**$5,505.03**	**$7,475.00**	**$7,475.00**	**$4,456.83**	**$7,475.00**

)1-201-23-210-020	*GENERAL LIABILITY*	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-23-210-231	*Surety Bond Premiums*	7,000.00	1,465.00	1,500.00	1,425.00	1,500.00	1,500.00	1,425.00	1,500.00
)1-201-23-210-233	*Other Insurance*	151,696.00	153,460.51	165,158.00	165,158.72	165,456.00	165,456.00	165,456.00	169,545.00
)1-201-23-210-299	*Reimbursements*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**$158,696.00**	**$154,925.51**	**$166,658.00**	**$166,583.72**	**$166,956.00**	**$166,956.00**	**$166,881.00**	**$171,045.00**

OUNT	WORKERS COMP	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-23-215-020	*WORKERS COMP*	80,388.00	78,188.90	84,055.00	84,054.04	87,308.00	87,308.00	87,308.00	89,466.00
	Total	**$80,388.00**	**$78,188.90**	**$84,055.00**	**$84,054.04**	**$87,308.00**	**$87,308.00**	**$87,308.00**	**$89,466.00**

)1-201-23-220-020	GROUP INSURANCE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-23-220-230	*Group Plans*	1,362,476.00	1,282,984.69	1,399,000.00	1,315,295.90	1,336,075.00	1,336,075.00	1,309,994.86	1,546,500.00
)1-201-23-220-293	*Group Medicare Reimbursement*	0.00	0.00	0.00	0.00	0.00	0.00	12,339.20	0.00
)1-201-23-220-299	*Group Insurance-Employee Reimbursements*	0.00	12,375.43	0.00	12,824.24	48,925.00	48,925.00	43,383.13	44,369.00
)1-201-23-220-319	*Group Insurance-Employee Contributions*	0.00	0.00	0.00	0.00	0.00	0.00	-6,575.40	0.00
	Total	**$1,362,476.00**	**$1,295,360.12**	**$1,399,000.00**	**$1,328,120.14**	**$1,385,000.00**	**$1,385,000.00**	**$1,359,141.79**	**$1,590,869.00**

:01-25-240-010	POLICE SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
:01-25-240-011	*Salary*	180,000.00	162,013.89	1,533,000.00	1,532,387.58	1,634,000.00	1,634,000.00	1,494,668.95	1,683,000.00
:01-25-240-012	*Overtime*	7,000.00	3,495.30	190,000.00	177,843.61	180,000.00	180,000.00	154,839.10	180,000.00
:01-25-240-013	*Special Officers*	0.00	0.00	7,000.00	2,267.98	7,000.00	7,000.00	1,569.24	7,000.00
:01-25-240-015	*College Credits*	7,000.00	6,566.00	7,500.00	7,174.00	7,500.00	7,500.00	8,226.00	8,500.00
	Total	**$194,000.00**	**$172,075.19**	**$1,737,500.00**	**$1,719,673.17**	**$1,828,500.00**	**$1,828,500.00**	**$1,659,303.29**	**$1,878,500.00**

01-201-25-240-020	POLICE OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-25-240-200	*Office Supplies/Misc*	2,500.00	1,946.70	2,500.00	1,663.21	2,500.00	2,500.00	2,246.10	2,500.00
01-201-25-240-201	*Postage*	800.00	0.00	800.00	160.09	800.00	800.00	161.46	800.00
01-201-25-240-202	*Dues & Memberships*	1,500.00	1,460.00	1,500.00	1,460.00	1,500.00	1,500.00	1,437.00	1,500.00
01-201-25-240-203	*Seminars & Meetings*	3,500.00	1,233.16	3,500.00	1,073.86	3,500.00	3,500.00	1,519.85	3,500.00
01-201-25-240-207	*Printing*	500.00	82.70	500.00	72.60	500.00	500.00	139.50	500.00
01-201-25-240-209	*Copy Machine*	2,600.00	2,184.78	2,600.00	2,448.88	2,600.00	2,600.00	2,586.12	2,600.00
01-201-25-240-210	*Publications*	850.00	1,047.95	1,000.00	973.71	1,000.00	1,000.00	981.86	1,000.00
01-201-25-240-211	*Service/Maintenance*	7,000.00	4,206.63	7,000.00	5,292.63	7,000.00	7,000.00	4,514.10	7,000.00
01-201-25-240-220	*Operating Maintenance*	7,000.00	5,727.09	7,000.00	4,989.02	7,000.00	7,000.00	3,128.19	7,000.00
01-201-25-240-235	*Uniform/Clothing Replacement*	3,000.00	0.00	3,000.00	284.88	3,000.00	3,000.00	509.90	3,000.00
01-201-25-240-236	*Uniforms Allowance*	19,350.00	14,280.77	11,850.00	11,774.92	11,850.00	11,850.00	9,014.69	11,850.00
01-201-25-240-240	*Mileage*	0.00	5.85	0.00	0.00	0.00	0.00	166.00	0.00
01-201-25-240-246	*Meals*	1,500.00	381.50	1,500.00	287.62	1,500.00	1,500.00	522.91	1,500.00
01-201-25-240-250	*Cell Phone - Police*	0.00	0.00	4,500.00	4,689.30	4,500.00	4,500.00	3,793.09	4,500.00
01-201-25-240-255	*Road Safety*	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
01-201-25-240-256	*Investigation Expense*	1,500.00	1,619.76	1,500.00	641.23	1,500.00	1,500.00	66.36	1,500.00
01-201-25-240-266	*Radio Repairs Upgrade*	5,000.00	4,621.77	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
01-201-25-240-267	*Supplies Police/Fire*	2,000.00	1.96	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
01-201-25-240-268	*Firearms & Ammo*	4,000.00	4,033.33	5,000.00	4,975.34	5,000.00	5,000.00	4,670.47	5,000.00
01-201-25-240-269	*Medical Svcs*	1,500.00	797.23	1,500.00	988.71	1,500.00	1,500.00	398.79	1,500.00
01-201-25-240-271	*Police & Fire Training*	10,000.00	18,040.14	15,000.00	31,945.70	31,000.00	31,000.00	15,377.64	31,000.00
01-201-25-240-281	*Cars/Public Safety*	56,000.00	55,389.64	50,000.00	49,871.99	27,000.00	27,000.00	26,090.70	27,000.00
01-201-25-240-283	*New Equipment*	5,000.00	3,341.88	5,000.00	3,698.25	5,000.00	5,000.00	121.03	5,000.00
01-201-25-240-299	*Reimbursements*	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	2,653.41	3,500.00	3,041.75	3,500.00	3,500.00	0.00	3,500.00
	Total	**$139,100.00**	**$123,056.25**	**$136,250.00**	**$137,333.69**	**$129,250.00**	**$129,250.00**	**$77,445.76**	**$129,250.00**

:OUNT	POLICE RADIO & COMM & 911	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
:01-25-250-020	*POLICE RADIO & COMM & 911*	168,966.00	160,917.96	165,000.00	162,239.82	171,000.00	171,000.00	167,765.96	176,500.00
	Total	**$168,966.00**	**$160,917.96**	**$165,000.00**	**$162,239.82**	**$171,000.00**	**$171,000.00**	**$167,765.96**	**$176,500.00**

)1-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-25-252-220	*Operating-Maintenance*	3,000.00	3,000.00	3,000.00	2,528.99	3,000.00	3,000.00	1,898.95	3,000.00
	Total	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$2,528.99**	**$3,000.00**	**$3,000.00**	**$1,898.95**	**$3,000.00**

)1-25-253-010	MUNICIPAL COURT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-25-253-011	*Salary*	0.00	0.00	92,500.00	89,236.85	84,500.00	84,500.00	77,321.76	71,000.00
)1-25-253-012	*Overtime*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**$0.00**	**$0.00**	**$92,500.00**	**$89,236.85**	**$84,500.00**	**$84,500.00**	**$77,321.76**	**$71,000.00**

)1-201-25-253-020	MUNICIPAL COURT OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-25-253-200	*Office Supplies*	3,200.00	661.08	1,500.00	580.90	750.00	750.00	606.64	750.00
)1-201-25-253-201	*Postage*	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-25-253-202	*Dues & Memberships*	170.00	150.00	170.00	60.00	100.00	100.00	75.00	100.00
)1-201-25-253-203	*Seminars & Meetings*	1,200.00	653.55	900.00	1,109.12	900.00	900.00	937.50	900.00
)1-201-25-253-206	*Emergent Coverage*	1,100.00	181.25	1,100.00	927.50	1,100.00	1,100.00	0.00	1,100.00
)1-201-25-253-207	*Printing*	2,500.00	1,275.70	2,500.00	1,733.90	2,500.00	2,500.00	1,028.20	2,500.00
)1-201-25-253-208	*Advertising*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-25-253-209	*Copy Machine*	50.00	57.44	50.00	106.61	50.00	50.00	59.70	50.00
)1-201-25-253-210	*Publications*	300.00	292.55	350.00	604.50	350.00	350.00	546.50	350.00
)1-201-25-253-211	*Service/Maintenance*	800.00	1,150.00	1,200.00	1,219.95	1,200.00	1,200.00	1,150.00	1,000.00
)1-201-25-253-237	*Interpreter Fees*	1,200.00	172.31	1,200.00	115.60	1,000.00	1,000.00	370.00	1,000.00
)1-201-25-253-240	*Mileage*	350.00	131.71	350.00	477.50	350.00	350.00	82.00	350.00
)1-201-25-253-250	*Cell Phone - Judge*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-25-253-272	*Miscellaneous*	200.00	0.00	200.00	10.00	1,500.00	1,500.00	0.00	1,500.00
)1-201-25-253-283	*New Equipment*	1,000.00	0.00	1,000.00	0.00	500.00	500.00	0.00	500.00
	Total	**$14,470.00**	**$4,725.59**	**$10,520.00**	**$6,945.58**	**$10,300.00**	**$10,300.00**	**$4,855.54**	**$10,100.00**

01-25-260-020	*FIRST AID CONTRIBUTIONS*	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-25-260-224	*Aid*	25,500.00	25,500.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00
	Total	**$25,500.00**	**$25,500.00**	**$0.00**	**$0.00**	**$25,500.00**	**$25,500.00**	**$25,500.00**	**$25,500.00**

ACCOUNT	FIRE PREVENTION	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-25-265-010	*FIRE PREVENTION SW*	2,200.00	2,180.25	2,200.00	2,180.36	2,200.00	2,200.00	2,012.64	2,200.00
)1-201-25-265-015	*FIRE PREVENTION OE*	1,500.00	74.38	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
	Total	**$3,700.00**	**$2,254.63**	**$3,700.00**	**$2,180.36**	**$3,700.00**	**$3,700.00**	**$2,012.64**	**$3,700.00**

01-25-265-020	FIRE OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-25-265-200	*Office Supplies/Misc*	2,250.00	197.43	2,000.00	448.39	1,000.00	1,000.00	85.00	750.00
01-25-265-202	*Dues & Memberships*	405.00	365.00	365.00	525.00	525.00	525.00	429.00	525.00
01-25-265-210	*Publications*	500.00	0.00	125.00	35.95	125.00	125.00	0.00	125.00
01-25-265-211	*Service/Maintenance*	4,000.00	2,872.83	10,340.00	5,217.93	10,340.00	10,340.00	3,523.25	20,530.00
01-25-265-220	*Operating Maintenance*	10,000.00	3,641.40	4,415.00	9,285.41	4,415.00	4,415.00	2,049.64	1,200.00
01-25-265-235	*Uniform/Clothing Replacement*	17,000.00	6,888.45	17,550.00	17,902.13	13,010.00	13,010.00	4,180.42	15,365.00
01-25-265-236	*Uniforms Allowance*	18,000.00	25,024.00	25,000.00	18,000.00	20,000.00	20,000.00	19,500.00	20,000.00
01-25-265-248	*Minor Equip*	18,000.00	16,031.96	16,000.00	19,772.63	16,000.00	16,000.00	5,603.00	2,100.00
01-25-265-250	*Cell Phone - Fire Dept.*	0.00	0.00	1,500.00	1,045.41	1,500.00	1,500.00	481.32	1,200.00
01-25-265-264	*Tire Repairs*	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
01-25-265-265	*Vehicle Repairs*	15,500.00	10,648.77	0.00	-1,225.82	0.00	0.00	0.00	0.00
01-25-265-266	*Radio Repairs Upgrade*	9,000.00	6,199.05	9,000.00	9,597.27	7,500.00	7,500.00	375.00	7,500.00
01-25-265-267	*Supplies Police/Fire*	0.00	0.00	500.00	537.96	1,000.00	1,000.00	0.00	500.00
01-25-265-271	*Police & Fire Training*	4,000.00	3,060.09	4,425.00	1,665.00	3,725.00	3,725.00	335.00	2,450.00
01-25-265-274	*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
01-25-265-283	*New Equipment*	11,000.00	2,874.00	4,000.00	5,233.95	4,000.00	4,000.00	25,925.55	10,880.00
	Total	**$116,155.00**	**$82,302.98**	**$101,220.00**	**$92,541.21**	**$89,140.00**	**$89,140.00**	**$66,987.18**	**$89,125.00**

ACCOUNT	PROSECUTOR	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-25-275-020	*PROSECUTOR*	27,000.00	17,325.00	27,000.00	20,250.00	27,000.00	27,000.00	12,900.00	25,000.00
	Total	**$27,000.00**	**$17,325.00**	**$27,000.00**	**$20,250.00**	**$27,000.00**	**$27,000.00**	**$12,900.00**	**$25,000.00**

)1-26-290-010	ROAD REPAIR & MAINT SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-26-290-011	*Salary*	15,000.00	13,094.46	574,000.00	529,534.96	618,000.00	618,000.00	542,217.88	660,000.00
)1-26-290-012	*Overtime*	0.00	0.00	15,000.00	9,102.08	15,000.00	15,000.00	6,223.74	15,000.00
)1-26-290-014	*Storm Overtime*	0.00	0.00	50,000.00	42,186.20	60,000.00	60,000.00	55,968.64	60,000.00
)1-26-290-015	*Seasonal*	0.00	0.00	0.00	8,080.00	0.00	0.00	5,410.00	0.00
)1-26-290-017	*Clothing Allownace*	50,000.00	33,446.01	0.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
)1-26-290-019	*Meal Allownace*	0.00	0.00	1,700.00	990.00	1,700.00	1,700.00	1,776.00	1,700.00
	Total	**$65,000.00**	**$46,540.47**	**$640,700.00**	**$598,143.24**	**$702,950.00**	**$702,950.00**	**$619,846.26**	**$744,950.00**

01-201-26-290-020	ROAD REPAIR & MAINT OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-290-200	*Office Supplies*	2,000.00	882.50	1,000.00	493.20	1,000.00	1,000.00	593.26	1,000.00
01-201-26-290-210	*Publications*	0.00	0.00	0.00	7.49	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
01-201-26-290-220	*Operating Maintenance*	20,000.00	12,773.48	21,000.00	9,502.53	16,000.00	16,000.00	7,405.62	16,000.00
01-201-26-290-235	*Uniform/Clothing Replacement*	1,000.00	301.00	750.00	15.00	750.00	750.00	136.00	750.00
01-201-26-290-236	*Uniforms Allowance*	8,000.00	6,207.85	8,250.00	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
01-201-26-290-244	*Janitorial Supplies*	500.00	1,054.64	1,000.00	0.00	500.00	500.00	145.26	500.00
01-201-26-290-246	*Meal Allowance*	1,700.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-248	*Minor Equip*	5,000.00	2,547.13	3,000.00	1,978.78	3,000.00	3,000.00	1,563.51	3,000.00
01-201-26-290-249	*Grits*	15,000.00	12,773.26	17,000.00	8,392.20	15,000.00	15,000.00	0.00	15,000.00
01-201-26-290-250	*Cell Phone - DPW*	0.00	0.00	1,250.00	1,480.56	1,500.00	1,500.00	1,329.74	1,500.00
01-201-26-290-251	*Salt*	150,000.00	147,194.50	150,000.00	144,282.90	150,000.00	150,000.00	27,421.96	150,000.00
01-201-26-290-252	*Stone & Gravel*	7,000.00	3,223.72	5,000.00	828.90	5,000.00	5,000.00	6,583.09	5,000.00
01-201-26-290-253	*Black Top*	15,000.00	9,786.35	15,000.00	12,838.56	12,000.00	12,000.00	7,554.55	12,000.00
01-201-26-290-254	*Drainage Supplies*	6,800.00	5,674.32	6,000.00	2,841.93	6,000.00	6,000.00	2,716.31	6,000.00
01-201-26-290-255	*Road Safety*	15,000.00	20,808.45	15,000.00	7,801.71	15,000.00	15,000.00	4,396.92	15,000.00
01-201-26-290-265	*Vehicle Repairs*	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-266	*Radio Repairs Upgrade*	5,000.00	4,580.00	5,000.00	211.10	4,000.00	4,000.00	0.00	4,000.00
01-201-26-290-269	*Medical Svcs*	200.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
01-201-26-290-272	*Seminars/Training*	5,000.00	1,446.00	5,000.00	2,514.00	4,000.00	4,000.00	1,025.00	4,000.00
01-201-26-290-285	*Carcass Removal*	500.00	455.00	500.00	495.00	500.00	500.00	640.00	500.00
01-201-26-290-291	*Liquid De-Icer*	6,000.00	4,296.26	6,000.00	3,012.23	6,000.00	6,000.00	2,657.10	6,000.00
01-201-26-290-292	*Miscellaneous*	1,000.00	-969.36	0.00	66,605.00	0.00	0.00	32,621.00	0.00
01-201-26-290-299	*Reimbursements*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-461	*Park Maintenance*	40,000.00	26,798.08	40,000.00	18,941.18	25,000.00	25,000.00	7,892.23	25,000.00
01-201-26-290-491	*Park Operating*	15,000.00	13,988.01	15,000.00	13,992.96	10,000.00	10,000.00	10,800.77	10,000.00
01-201-26-290-492	*Park Vehicle Repair*	6,000.00	5,814.82	6,000.00	4,622.67	6,000.00	6,000.00	2,908.59	6,000.00
	Total	**$325,700.00**	**$281,286.01**	**$321,750.00**	**$300,857.90**	**$281,250.00**	**$281,250.00**	**$118,495.91**	**$281,250.00**

1-26-291-020	**DPW EQUIPMENT**	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-26-291-483	*DPW Equipment Expense*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

1-201-26-292-020	FLEET MAINTENANCE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
1-201-26-292-260	*Fire Department*	0.00	0.00	15,500.00	9,137.62	15,500.00	15,500.00	10,887.09	15,500.00
1-201-26-292-270	*DPW Fleet*	70,000.00	64,712.26	75,000.00	45,069.45	75,000.00	75,000.00	42,857.43	75,000.00
1-201-26-292-280	*Police Dept. Fleet*	20,000.00	20,437.56	20,000.00	12,827.49	20,000.00	20,000.00	16,032.23	20,000.00
1-201-26-292-290	*SR Van Fleet*	2,000.00	1,846.30	3,000.00	1,326.40	3,000.00	3,000.00	1,168.23	3,000.00
	Total	**$92,000.00**	**$86,996.12**	**$113,500.00**	**$68,360.96**	**$113,500.00**	**$113,500.00**	**$70,944.98**	**$113,500.00**

01-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-26-293-453	*Improvements to Streets/Roads Resurfacin*	80,000.00	80,000.00	35,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
	Total	**$80,000.00**	**$80,000.00**	**$35,000.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**

)1-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-26-310-010	*PUBLIC BLDGS & GROUNDS SW*	49,000.00	48,960.57	50,500.00	50,408.28	52,100.00	52,100.00	48,038.40	54,000.00
	Total	**$49,000.00**	**$48,960.57**	**$50,500.00**	**$50,408.28**	**$52,100.00**	**$52,100.00**	**$48,038.40**	**$54,000.00**

)1-26-310-020	PUBLIC BLDGS & GROUNDS OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-26-310-220	*Operating Maintenance*	30,000.00	20,561.43	39,900.00	39,065.09	37,000.00	37,000.00	25,363.78	30,400.00
)1-26-310-234	*Consolidated School*	10,000.00	7,002.98	2,200.00	4,030.03	2,200.00	2,200.00	2,425.12	2,200.00
)1-26-310-244	*Janitorial Supplies*	2,500.00	761.67	1,500.00	2,524.02	1,500.00	1,500.00	2,090.58	1,500.00
)1-26-310-257	*Musconetcong Maintenance*	1,500.00	1,230.80	1,500.00	1,230.80	1,500.00	1,500.00	1,230.80	1,500.00
)1-26-310-269	*Medical Svcs*	250.00	0.00	250.00	0.00	0.00	0.00	24.51	0.00
)1-26-310-283	*New Equipment*	6,000.00	0.00	6,000.00	3,087.80	0.00	0.00	0.00	0.00
	Total	**$50,250.00**	**$29,556.88**	**$51,350.00**	**$49,937.74**	**$42,200.00**	**$42,200.00**	**$31,134.79**	**$35,600.00**

ACCOUNT	Recycling/Garbage Contract	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-26-335-010	*RECYCLING SW*	5,466.00	5,438.34	6,400.00	6,379.32	5,600.00	5,600.00	0.00	5,600.00
01-201-26-335-020	*RECYCLING OE*	10,000.00	9,579.90	10,000.00	2,815.80	10,000.00	10,000.00	1,134.00	10,000.00
01-201-26-335-030	*GARBAGE CONTRACT*	597,500.00	597,500.00	665,500.00	665,270.80	657,500.00	657,500.00	657,500.00	702,500.00
	Total	**$612,966.00**	**$612,518.24**	**$681,900.00**	**$674,465.92**	**$673,100.00**	**$673,100.00**	**$658,634.00**	**$718,100.00**

)1-27-330-020	BOARD OF HEALTH OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-27-330-200	*Office Supplies/Misc*	200.00	384.68	200.00	230.57	200.00	200.00	0.00	200.00
)1-27-330-208	*Advertising*	200.00	638.44	200.00	45.25	200.00	200.00	137.05	200.00
)1-27-330-250	*Gypsy Moth Spraying*	10,400.00	5,289.65	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**$10,800.00**	**$6,312.77**	**$400.00**	**$275.82**	**$400.00**	**$400.00**	**$137.05**	**$400.00**

ACCOUNT	ANIMAL CONTROL SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-27-340-010	*ANIMAL CONTROL SW*	12,000.00	10,019.25	12,500.00	10,773.16	13,000.00	13,000.00	12,775.05	13,450.00
	Total	**$12,000.00**	**$10,019.25**	**$12,500.00**	**$10,773.16**	**$13,000.00**	**$13,000.00**	**$12,775.05**	**$13,450.00**

:01-27-340-020	ANIMAL CONTROL OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
:01-27-340-206	*Animal Contract*	4,000.00	120.00	6,000.00	6,000.00	8,750.00	8,750.00	7,630.00	9,250.00
	Total	**$4,000.00**	**$120.00**	**$6,000.00**	**$6,000.00**	**$8,750.00**	**$8,750.00**	**$7,630.00**	**$9,250.00**

ACCOUNT	COMMUNITY TRANSPORTATION SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-27-360-010	*COMMUNITY TRANSPORTATION SW*	21,000.00	14,009.30	20,000.00	15,884.19	21,400.00	21,400.00	14,397.42	22,000.00
)1-201-28-360-020	*RECREATION LAND LEASE*	976.00	975.90	976.00	975.90	976.00	976.00	975.90	976.00
	Total	**$21,976.00**	**$14,985.20**	**$20,976.00**	**$16,860.09**	**$22,376.00**	**$22,376.00**	**$15,373.32**	**$22,976.00**

)1-28-375-010	PARKS & PLAYGROUNDS SW	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-28-375-011	*Salary*	0.00	0.00	61,000.00	60,831.00	63,000.00	63,000.00	57,361.51	65,200.00
)1-28-375-013	*Part-time*	0.00	25.55	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**$0.00**	**$25.55**	**$61,000.00**	**$60,831.00**	**$63,000.00**	**$63,000.00**	**$57,361.51**	**$65,200.00**

)1-201-28-375-020	PARKS & PLAYGROUNDS OE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-28-375-200	*Office Supplies*	1,500.00	344.84	1,000.00	1,017.61	500.00	500.00	389.33	500.00
)1-201-28-375-201	*Postage*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-28-375-203	*Seminars & Meetings*	2,445.00	1,998.40	2,445.00	2,299.00	2,750.00	2,750.00	975.25	1,750.00
)1-201-28-375-208	*Advertising*	1,000.00	1,012.14	1,000.00	449.01	800.00	800.00	444.35	800.00
)1-201-28-375-220	*Operating Maintenance*	1,402.00	1,178.43	1,280.00	1,164.79	1,000.00	1,000.00	1,008.00	1,100.00
)1-201-28-375-243	*Recreation Programs*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-28-375-250	*Cell Phone - Recreation*	0.00	0.00	275.00	341.72	350.00	350.00	294.93	350.00
)1-201-28-375-251	*Cell Phone - Senior Van*	0.00	0.00	275.00	341.72	350.00	350.00	294.93	350.00
)1-201-28-375-483	*Equipment*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-28-375-956	*Youth Guidance*	1,400.00	1,394.56	1,300.00	1,433.31	1,300.00	1,300.00	856.81	1,300.00
	Total	**$7,747.00**	**$5,928.37**	**$7,575.00**	**$7,047.16**	**$7,050.00**	**$7,050.00**	**$4,263.60**	**$6,150.00**

)UNT	CELEBRATION PUBLIC EVENTS	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-30-420-020	*CELEBRATION PUBLIC EVENTS*	2,500.00	1,963.00	2,500.00	1,060.00	2,250.00	2,250.00	546.78	2,250.00
	Total	**$2,500.00**	**$1,963.00**	**$2,500.00**	**$1,060.00**	**$2,250.00**	**$2,250.00**	**$546.78**	**$2,250.00**

)1-201-31-430-020	ELECTRICITY	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-31-430-020	*ELECTRICITY*	87,000.00	0.00	82,000.00	5,000.00	87,000.00	87,000.00	55.12	87,000.00
)1-201-31-430-234	*Consolidated School*	0.00	11,104.78	0.00	6,816.51	0.00	0.00	8,059.22	0.00
)1-201-31-430-619	*Rescue Squad*	0.00	664.66	0.00	893.71	0.00	0.00	912.53	0.00
)1-201-31-430-658	*Animal Control Utilities*	0.00	5,495.68	0.00	5,147.55	0.00	0.00	5,127.25	0.00
)1-201-31-430-661	*P & R Utilities*	0.00	8,530.28	0.00	9,029.29	0.00	0.00	9,195.09	0.00
)1-201-31-430-663	*Publ Bldgs/Grounds Utilities*	0.00	23,926.52	0.00	22,620.47	0.00	0.00	17,879.60	0.00
)1-201-31-430-670	*DPW Utilities*	0.00	12,294.63	0.00	11,788.84	0.00	0.00	10,296.29	0.00
)1-201-31-430-675	*Fire Dept Utilities*	0.00	14,903.39	0.00	13,528.23	0.00	0.00	10,488.37	0.00
	Total	**$87,000.00**	**$76,919.94**	**$82,000.00**	**$74,824.60**	**$87,000.00**	**$87,000.00**	**$62,013.47**	**$87,000.00**

)UNT	STREET LIGHTING	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-31-435-020	*STREET LIGHTING*	36,000.00	33,014.31	36,000.00	33,016.94	36,000.00	36,000.00	28,891.32	36,000.00
	Total	**$36,000.00**	**$33,014.31**	**$36,000.00**	**$33,016.94**	**$36,000.00**	**$36,000.00**	**$28,891.32**	**$36,000.00**

)1-201-31-440-020	TELEPHONE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-31-440-020	*TELEPHONE*	39,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
)1-201-31-440-234	*Consolidated School*	0.00	579.34	0.00	399.46	0.00	0.00	589.78	0.00
)1-201-31-440-601	*A&E Utilities*	0.00	13,329.76	0.00	11,548.35	0.00	0.00	11,540.35	0.00
)1-201-31-440-604	*Assessor*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-612	*Environmental Committee*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-621	*Court*	0.00	639.33	0.00	439.24	0.00	0.00	649.52	0.00
)1-201-31-440-658	*Animal Control Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-661	*P & R Utilities*	0.00	383.35	0.00	415.57	0.00	0.00	430.13	0.00
)1-201-31-440-663	*Publ Bldgs/Grounds Utilities*	0.00	704.95	0.00	344.59	0.00	0.00	389.23	0.00
)1-201-31-440-670	*DPW Utilities*	0.00	1,977.56	0.00	1,369.89	0.00	0.00	1,843.79	0.00
)1-201-31-440-675	*Fire Dept Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	604.29	0.00
)1-201-31-440-676	*Fire Prevention Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-680	*Public Safety*	0.00	7,731.71	0.00	6,033.74	0.00	0.00	5,753.64	0.00
)1-201-31-440-950	*Cell - Administration*	0.00	1,064.94	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-955	*Cell - Senior Van*	0.00	272.27	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-960	*Cell - P & R*	0.00	280.65	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-965	*Cell - Judge*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-970	*Cell - DPW*	0.00	1,246.79	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-975	*Cell - Fire*	0.00	1,120.29	0.00	0.00	0.00	0.00	0.00	0.00
)1-201-31-440-980	*Cell - Police*	0.00	3,977.75	0.00	0.00	0.00	0.00	0.00	0.00
	Total	$39,000.00	$33,308.69	$30,000.00	$20,550.84	$30,000.00	$30,000.00	$21,800.73	$30,000.00

1-31-447-020	HEATING OIL	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
1-31-447-020	*HEATING OIL*	140,000.00	0.00	130,000.00	32,500.00	120,000.00	120,000.00	0.00	120,000.00
1-31-447-234	*Consolidated School*	0.00	5,876.40	0.00	10,346.24	0.00	0.00	4,151.40	0.00
1-31-447-619	*Rescue Squad*	0.00	1,611.64	0.00	5,454.02	0.00	0.00	4,660.73	0.00
1-31-447-661	*P & R Utilities*	0.00	2,180.42	0.00	2,007.03	0.00	0.00	1,533.57	0.00
1-31-447-663	*Publ Bldgs/Grounds Utilities*	0.00	1,736.07	0.00	2,481.00	0.00	0.00	2,589.41	0.00
1-31-447-670	*DPW Utilities*	0.00	28,573.12	0.00	36,883.07	0.00	0.00	13,280.00	0.00
1-31-447-675	*Fire Dept Utilities*	0.00	4,348.05	0.00	10,973.21	0.00	0.00	9,756.55	0.00
	Total	**$140,000.00**	**$44,325.70**	**$130,000.00**	**$100,644.57**	**$120,000.00**	**$120,000.00**	**$35,971.66**	**$120,000.00**

ACCOUNT	MUNICIPAL SEWER CHARGES	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
)1-201-31-455-020	*MUNICIPAL SEWER CHARGES*	15,150.00	15,102.46	15,200.00	15,102.44	15,200.00	15,200.00	15,102.45	15,200.00
)1-201-31-456-020	*ACCUMULATED SICK & VACATION*	173.00	0.00	173.00	0.00	100.00	100.00	0.00	100.00
	Total	**$15,323.00**	**$15,102.46**	**$15,373.00**	**$15,102.44**	**$15,300.00**	**$15,300.00**	**$15,102.45**	**$15,300.00**

01-31-460-020	GASOLINE	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-31-460-020	*GASOLINE*	85,000.00	0.00	90,000.00	-7,500.00	125,000.00	125,000.00	-0.00	125,000.00
01-31-460-601	*A&E Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-460-619	*Rescue Squad*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-460-624	*Const Code Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-460-655	*S/C Transp Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-460-658	*Animal Control Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-460-670	*DPW Utilities*	0.00	69,972.70	0.00	96,300.05	0.00	0.00	139,976.20	0.00
01-31-460-675	*Fire Dept Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-460-676	*Fire Prevention Utilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-460-680	*Public Safety*	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
	Total	**$85,000.00**	**$69,972.70**	**$90,000.00**	**$88,800.05**	**$125,000.00**	**$125,000.00**	**$139,996.20**	**$125,000.00**

ACCOUNT	PENSIONS & SOCIAL SECURITY	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-31-470-020	*ENERGY AUDIT*	15,000.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-32-465-000	*RECYCLING TAX APPROP.*	10,500.00	8,867.25	10,500.00	9,976.74	10,500.00	10,500.00	0.00	10,500.00
01-201-36-471-020	*PERS*	111,101.00	111,101.00	106,603.00	106,603.00	139,778.00	139,778.00	139,778.00	141,221.00
01-201-36-472-020	*SOCIAL SECURITY*	250,000.00	242,266.23	260,000.00	245,549.60	263,000.00	263,000.00	244,502.24	275,000.00
01-201-36-475-020	*PFRS*	274,995.00	274,995.00	304,583.00	304,583.00	385,468.00	385,468.00	385,468.00	370,571.00
01-201-36-477-020	*DCRP*	5,100.00	4,801.78	3,500.00	3,417.45	4,100.00	4,100.00	4,301.55	5,500.00
	Total	**$666,696.00**	**$656,241.26**	**$685,186.00**	**$670,129.79**	**$802,846.00**	**$802,846.00**	**$774,049.79**	**$802,792.00**

1-37-360-020	***SENIOR CITIZENS OE***	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
1-37-360-227	*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
1-37-360-229	*Historical Society Donations*	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total	**$8,500.00**	**$8,500.00**	**$9,000.00**	**$9,000.00**	**$9,000.00**	**$9,000.00**	**$9,000.00**	**$9,000.00**

01-201-40-700-000	PBA Representative Contract	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
01-201-40-700-000	*PBA Representative Contract*	97,767.00	97,626.19	101,466.00	101,286.05	106,300.00	106,300.00	98,031.85	0.00
	Total	**$97,767.00**	**$97,626.19**	**$101,466.00**	**$101,286.05**	**$106,300.00**	**$106,300.00**	**$98,031.85**	**$0.00**

201-41-703-000	***Municipal Alliance***	**2009 FINAL BUD.**	**2009 CHARGED**	**2010 FINAL BUD.**	**2010 CHARGED**	**2011 BUDGET**	**2011 FINAL BUD.**	**2011 CHARGED**	**2012 Requested**
201-41-703-591	*Drug Alliance Other Exp*	0.00	9,791.85	11,420.00	10,784.71	11,420.00	11,420.00	9,683.20	11,420.00
	Total	**$0.00**	**$9,791.85**	**$11,420.00**	**$10,784.71**	**$11,420.00**	**$11,420.00**	**$9,683.20**	**$11,420.00**

ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 CHARGED	2010 FINAL BUD.	2010 CHARGED	2011 BUDGET	2011 FINAL BUD.	2011 CHARGED	2012 Requested
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
01-201-41-709-000	Body Armor Replacement	1,465.00	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	0.00	0.00	2,652.00	2,652.00	0.00	0.00
01-201-41-710-000	Trans Options Bike Rack Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-716-000	Stormwater Grant	0.00	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
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
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
01-201-41-723-000	Green Communities	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-725-000	Recycling Tonnage Grant	6,632.00	0.00	9,746.00	9,746.00	0.00	0.00	0.00	0.00
01-201-41-728-000	Highway Safety Grant	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-729-000	Over the Limit Grant	5,000.00	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
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
01-201-41-770-000	Clean Communities	14,072.00	989.32	20,322.42	20,322.42	0.00	0.00	0.00	0.00
01-201-41-775-000	Highlands Grant	50,000.00	39,143.26	66,544.00	64,217.18	77,500.00	77,500.00	12,812.50	0.00
01-201-41-780-000	DOT Grant	150,000.00	150,000.00	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
01-201-43-496-020	Musconetcong Sewer Fees	70,150.00	70,150.00	71,000.00	66,438.85	69,000.00	69,000.00	63,914.32	69,000.00
01-201-44-901-000	Capital Improvement Fund	50,000.00	50,000.00	125,000.00	125,000.00	75,000.00	75,000.00	75,000.00	75,000.00
01-201-44-905-000	Drainage Improvements	20,000.00	0.00	5,000.00	85.34	5,000.00	5,000.00	0.00	5,000.00
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
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
01-201-44-912-000	Supplemental to Roseville Road, Phase 1	50,000.00	50,000.00	50,000.00	35,000.00	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
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
01-201-45-920-000	Bond Principal	165,000.00	165,000.00	175,000.00	175,000.00	185,000.00	185,000.00	185,000.00	195,000.00
01-201-45-925-000	BAN Principal	42,500.00	42,500.00	37,000.00	37,000.00	68,800.00	68,800.00	68,800.00	106,000.00
01-201-45-930-000	Bonds Interest	48,525.00	48,525.00	42,545.00	42,545.00	36,200.00	36,200.00	36,200.00	29,500.00
01-201-45-935-000	Bond Anticipation Note Interest	15,000.00	15,000.00	24,872.00	24,872.00	21,099.00	21,099.00	21,099.00	22,940.00
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
01-201-46-875-000	Special Emerg - Tax Map - 5 year	28,000.00	28,000.00	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	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	104,000.00
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
	Total	**$2,033,513.00**	**$1,968,476.58**	**$1,936,198.42**	**$1,909,395.79**	**$1,895,420.00**	**$1,895,420.00**	**$1,821,994.82**	**$1,887,609.00**

Total Expenditure Budget	**7,923,841.00**	**7,253,369.09**	**10,199,247.42**	**9,643,428.89**	**10,392,732.00**	**10,392,732.00**	**9,259,474.08**	**10,652,738.00**