

1/7/2013

	2013 Budget Amounts			2012 Budget Amounts				%	%	%
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE
MAYOR/COUNCIL	\$17,500	\$9,500	\$27,000	\$17,500	\$9,500	\$27,000	\$0	0.00%	0.25%	
ADMINISTRATIVE & EXECUTIVE	\$197,000	\$68,150	\$265,150	\$197,000	\$68,150	\$265,150	\$0	0.00%	2.48%	
CLERK	\$74,500	\$0	\$74,500	\$74,500	\$0	\$74,500	\$0	0.00%	0.70%	
ELECTIONS	\$0	\$7,500	\$7,500	\$0	\$8,000	\$8,000	-\$500	-6.25%	0.07%	
FINANCE ADMINISTRATION	\$90,000	\$37,411	\$127,411	\$90,000	\$37,411	\$127,411	\$0	0.00%	1.19%	
COLLECTION OF TAXES	\$40,500	\$7,300	\$47,800	\$40,500	\$7,300	\$47,800	\$0	0.00%	0.45%	
TAX ASSESSMENT	\$74,000	\$38,570	\$112,570	\$74,000	\$38,920	\$112,920	-\$350	-0.31%	1.05%	
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%	1.07%	
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.37%	
PLANNING BOARD	\$19,000	\$41,350	\$60,350	\$19,000	\$41,350	\$60,350	\$0	0.00%	0.56%	
ZONING	\$29,000	\$500	\$29,500	\$29,000	\$500	\$29,500	\$0	0.00%	0.28%	
CONSTRUCTION OFFICIAL	\$128,000	\$7,475	\$135,475	\$128,000	\$7,475	\$135,475	\$0	0.00%	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%	0.18%	
MUNICIPAL COURT	\$71,200	\$10,100	\$81,300	\$71,200	\$10,100	\$81,300	\$0	0.00%	0.76%	
MUNICIPAL PROSECUTOR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%	0.23%	
TOTAL GEN GOVT.	\$750,200	\$449,086	\$1,199,286	\$750,200	\$449,936	\$1,200,136	-\$850	-0.07%	11.21%	24.42%
POLICE DEPARTMENT	\$1,876,000	\$126,250	\$2,002,250	\$1,878,500	\$129,250	\$2,007,750	-\$5,500	-0.27%	18.72%	
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	\$88,525	\$88,525	\$0	\$88,525	\$88,525	\$0	0.00%	0.83%	
FIRE PREVENTION	\$0	\$3,900	\$3,900	\$0	\$3,900	\$3,900	\$0	0.00%	0.04%	
(911) RADIO COMMUNICATIONS	\$0	\$176,500	\$176,500	\$0	\$176,500	\$176,500	\$0	0.00%	1.65%	
TOTAL PUBLIC SAFETY	\$1,876,000	\$423,675	\$2,299,675	\$1,878,500	\$426,675	\$2,305,175	-\$5,500	-0.24%	21.50%	46.82%
PUBLIC WORKS DEPARTMENT	\$739,950	\$281,250	\$1,021,200	\$739,950	\$281,250	\$1,021,200	\$0	0.00%	9.55%	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.65%	
BUILDINGS AND GROUNDS	\$54,000	\$33,000	\$87,000	\$54,000	\$35,600	\$89,600	-\$2,600	-2.90%	0.81%	
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%	1.06%	
TOTAL PUBLIC WORKS	\$799,550	\$507,750	\$1,307,300	\$799,550	\$510,350	\$1,309,900	-\$2,600	-0.20%	12.22%	26.62%
RECREATION	\$65,200	\$6,150	\$71,350	\$65,200	\$6,150	\$71,350	\$0	0.00%	0.67%	
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	\$22,000	\$976	\$22,976	\$0	0.00%	0.21%	
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%	
TOTAL COMMUNITY PROGRAMS	\$87,200	\$18,126	\$105,326	\$87,200	\$18,126	\$105,326	\$0	0.00%	0.98%	2.14%
	\$3,512,950	\$1,398,637	\$4,911,587	\$3,515,450	\$1,405,087	\$4,920,537	-\$8,950	-0.18%	45.91%	100.00%

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ELECTRICITY	\$0	\$87,000	\$87,000	\$0	\$87,000	\$87,000	\$0	0.00%	0.81%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.34%
TELEPHONE	\$0	\$25,000	\$25,000	\$0	\$30,000	\$30,000	-\$5,000	-16.67%	0.23%
HEATING OIL	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.12%
GASOLINE	\$0	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$0	0.00%	1.17%
GENERAL LIABILITY	\$0	\$176,460	\$176,460	\$0	\$173,029	\$173,029	\$3,431	1.98%	1.65%
WORKERS COMP	\$0	\$90,630	\$90,630	\$0	\$87,482	\$87,482	\$3,148	3.60%	0.85%
GROUP INSURANCE	\$0	\$1,760,000	\$1,760,000	\$0	\$1,531,127	\$1,531,127	\$228,873	14.95%	16.45%
STATUTORY EXPENDITURES	\$0	\$844,995	\$844,995	\$0	\$792,792	\$792,792	\$52,203	6.58%	7.90%
ACCUMULATED SICK/VAC LEAVE & UNEMPI	\$0	\$200	\$200	\$0	\$100	\$100	\$100	100.00%	0.00%
MUNICIPAL SEWER CHARGES	\$0	\$6,574	\$6,574	\$0	\$15,300	\$15,300	-\$8,726	-57.03%	0.06%
MUSCONETCONG SEWER FEES (VC)	\$0	\$69,000	\$69,000	\$0	\$69,000	\$69,000	\$0	0.00%	0.64%
GARBAGE CONTRACT	\$0	\$670,000	\$670,000	\$0	\$702,500	\$702,500	-\$32,500	-4.63%	6.26%
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.10%
DEBT SERVICE	\$0	\$403,970	\$403,970	\$0	\$396,970	\$396,970	\$7,000	1.76%	3.78%
DEFERRED CHARGES	\$0	\$30,000	\$30,000	\$0	\$104,000	\$104,000	-\$74,000	-71.15%	0.28%
CAPITAL IMPROVEMENTS	\$0	\$130,000	\$130,000	\$0	\$56,000	\$56,000	\$74,000	132.14%	1.22%
FEDERAL AND STATE GRANTS	\$0	\$2,235	\$2,235	\$0	\$2,235	\$2,235	\$0	0.00%	0.02%
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%	11.10%
PBA REPRESENTATIVE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
TOTAL OTHER EXPENSES		\$5,786,623			\$5,538,094	\$248,529	4.49%	54.09%	100.00%
		\$10,698,210			\$10,458,631	\$239,579	2.29%	100.00%	

2013 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$10,698,210.00	\$10,698,210.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,458,631.00		
Requested	\$10,698,210.00	%102.3	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2010 FINAL BUD.	2010 RECEIVED	2011 FINAL BUD.	2011 RECEIVED	2012 BUDGET	2012 FINAL BUD.	2012 RECEIVED	2013 Requested	2013 Approved	% Change	Amt Change	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	7,418,002.00	7,631,894.69	7,592,013.00	7,592,013.00	7,826,629.00	7,826,629.00	8,305,866.30	8,066,208.00	0.00	%3.1	239,579.00	75.40%
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%
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%
01-192-05-162-000	Due from NJCMF - Interfund Receivable	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%
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%
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%
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%
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%
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%
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%
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%
01-192-08-101-000	Surplus Anticipated	1,138,142.00	1,138,142.00	1,200,102.00	1,200,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	0.00	%0.0	0.00	11.59%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,149.80	6,000.00	6,000.00	6,000.00	6,000.00	6,273.80	6,000.00	0.00	%0.0	0.00	0.06%
	Total	\$8,562,144.00	\$8,776,186.49	\$8,798,115.00	\$8,798,115.00	\$9,072,731.00	\$9,072,731.00	\$9,552,242.10	\$9,312,310.00	\$0.00	2.64%	\$239,579.00	87.05%

01-192-08-105-000	Fees & Permits	2010 FINAL BUD.	2010 RECEIVED	2011 FINAL BUD.	2011 RECEIVED	2012 BUDGET	2012 FINAL BUD.	2012 RECEIVED	2013 Requested	2013 Approved	% Change	Amt Change	
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	%0.0	0.00	0.19%
01-192-08-105-001	Board of Health	0.00	13,020.00	0.00	0.00	0.00	0.00	14,410.15	0.00	0.00		0.00	0.00%
01-192-08-105-002	Clerk	0.00	2,623.75	0.00	0.00	0.00	0.00	3,071.05	0.00	0.00		0.00	0.00%
01-192-08-105-003	Planning Board	0.00	6,477.00	0.00	0.00	0.00	0.00	5,278.40	0.00	0.00		0.00	0.00%
01-192-08-105-004	Police	0.00	1,367.75	0.00	0.00	0.00	0.00	1,671.20	0.00	0.00		0.00	0.00%
01-192-08-105-005	CO Inspections	0.00	2,555.00	0.00	0.00	0.00	0.00	3,716.00	0.00	0.00		0.00	0.00%
01-192-08-105-006	Zoning	0.00	2,400.00	0.00	0.00	0.00	0.00	2,105.00	0.00	0.00		0.00	0.00%
01-192-08-105-007	Elevator inspections	0.00	434.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00		0.00	0.00%
	Total	\$20,000.00	\$28,877.50	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,499.80	\$20,000.00	\$0.00	0.00%	\$239,579.00	0.19%

ACCOUNT	DESCRIPTION	2010 FINAL BUD.	2010 RECEIVED	2011 FINAL BUD.	2011 RECEIVED	2012 BUDGET	2012 FINAL BUD.	2012 RECEIVED	2013 Requested	2013 Approved	% Change	Amt Change	
01-192-08-106-001	Uniform Construction Fees	95,000.00	124,894.00	115,000.00	115,000.00	125,000.00	125,000.00	112,845.00	125,000.00	0.00	%0.0	0.00	1.17%
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	8,315.00	0.00	0.00	0.00	0.00	22,638.00	0.00	0.00		0.00	0.00%
01-192-08-110-000	Municipal Court	135,000.00	150,503.41	140,000.00	140,000.00	110,000.00	110,000.00	141,290.64	115,500.00	0.00	%5.0	5,500.00	1.08%
01-192-08-112-000	Interest & Costs on Taxes	120,000.00	130,620.04	125,000.00	125,000.00	125,000.00	125,000.00	150,837.34	125,000.00	0.00	%0.0	0.00	1.17%
01-192-08-113-000	Interest on Investments	36,000.00	15,032.49	15,000.00	15,000.00	10,500.00	10,500.00	5,247.31	5,000.00	0.00	%52.4	-5,500.00	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%
01-192-08-140-000	CMPTRA	92,998.00	92,998.00	81,823.00	81,823.00	61,602.00	61,602.00	61,602.00	61,602.00	0.00	%0.0	0.00	0.58%
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%
01-192-08-142-000	Energy Receipts Tax	482,477.00	482,477.00	493,652.00	493,652.00	513,873.00	513,873.00	513,873.00	513,873.00	0.00	%0.0	0.00	4.80%
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%
01-192-08-144-000	Garden State Preservation Trust	62,880.00	62,881.08	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	0.00	%0.0	0.00	0.39%
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%
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%
01-192-08-499-000	Receipts from Delinquent Taxes	340,750.00	562,103.91	339,350.00	339,350.00	339,350.00	339,350.00	535,863.74	339,350.00	0.00	%0.0	0.00	3.17%
01-192-10-703-000	Municipal Alliance	11,420.00	0.00	11,420.00	11,420.00	11,420.00	11,420.00	0.00	11,420.00	0.00	%0.0	0.00	0.11%
01-192-10-709-000	Body Armor	0.00	0.00	2,652.00	2,652.00	1,863.00	1,863.00	1,863.00	1,863.00	0.00	%0.0	0.00	0.02%
01-192-10-715-000	Recycling	9,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
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%
01-192-10-719-000	Click It or Ticket Grant	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	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	1,707.00	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%
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%
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%
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%
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%
01-192-10-746-000	Vol Fire Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-747-000	Recreational Trails Grant	0.00	0.00	19,165.00	19,165.00	135.00	135.00	0.00	135.00	0.00	%0.0	0.00	0.00%
01-192-10-748-000	Business Stimulus Fund Grant	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-10-770-000	Clean Communities	20,322.42	0.00	16,000.00	16,000.00	237.00	237.00	16,000.00	237.00	0.00	%0.0	0.00	0.00%
01-192-10-775-000	Highlands Grant	66,544.00	75,472.59	77,500.00	77,500.00	0.00	0.00	3,448.00	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%
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	%0.0	0.00	0.23%
01-192-12-101-000	PBA Rep Contract - Huise	101,466.00	77,905.07	106,300.00	106,300.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-001	Cable Television	0.00	30,876.00	0.00	0.00	0.00	0.00	32,742.00	0.00	0.00		0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	0.00	550.00	0.00	0.00	0.00	0.00	300.00	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%
01-192-16-000-004	Misc. restitution	0.00	10,829.43	0.00	0.00	0.00	0.00	110,072.80	0.00	0.00		0.00	0.00%
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-16-000-006	Copies	0.00	1,324.26	0.00	0.00	0.00	0.00	266.40	0.00	0.00		0.00	0.00%
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,680.00	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	1,548.84	0.00	0.00	0.00	0.00	3,373.82	0.00	0.00		0.00	0.00%
01-192-16-000-009	Other Misc	0.00	12,069.77	0.00	0.00	0.00	0.00	49,903.92	0.00	0.00		0.00	0.00%
	Total	\$1,603,603.42	\$1,871,080.89	\$1,620,782.00	\$1,620,782.00	\$1,365,900.00	\$1,365,900.00	\$1,830,793.97	\$1,365,900.00	\$0.00	0.00%	\$0.00	12.77%

										100.00%
<i>Total Revenue Budget</i>	10,185,747.42	10,676,144.88	10,438,897.00	10,438,897.00	10,458,631.00	10,458,631.00	11,413,535.87	10,698,210.00	0.00	

2013 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$10,698,210.00	\$10,698,210.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$10,458,631.00		
Requested	\$10,698,210.00	%102.3	
Approved	\$0.00	%0.0	

ACCOUNT	GENERAL ADMIN SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	198,250.00	183,544.42	202,500.00	189,589.95	197,000.00	197,000.00	195,657.68	197,000.00	0.00	%0.0	0.00
	Total	\$198,250.00	\$183,544.42	\$202,500.00	\$189,589.95	\$197,000.00	\$197,000.00	\$195,657.68	\$197,000.00	\$0.00	0.00%	\$0.00

01-201-20-100-020	GENERAL ADMIN DE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-100-200	Office Supplies	10,000.00	3,023.99	10,000.00	4,859.92	10,000.00	10,000.00	4,816.17	10,000.00	0.00	%0.0	0.00
01-201-20-100-201	Postage	17,800.00	15,069.74	15,000.00	13,303.60	15,000.00	15,000.00	10,853.62	15,000.00	0.00	%0.0	0.00
01-201-20-100-202	Dues & Memberships	3,200.00	2,532.00	2,750.00	2,624.00	2,750.00	2,750.00	3,428.00	3,150.00	0.00	%14.5	400.00
01-201-20-100-203	Seminars & Meetings	4,000.00	2,796.00	4,000.00	3,515.33	4,000.00	4,000.00	3,059.00	4,000.00	0.00	%0.0	0.00
01-201-20-100-207	Printing	11,000.00	3,788.00	6,500.00	277.00	4,500.00	4,500.00	2,010.30	4,500.00	0.00	%0.0	0.00
01-201-20-100-208	Advertising	4,000.00	2,138.35	4,000.00	2,261.35	3,000.00	3,000.00	2,292.63	3,000.00	0.00	%0.0	0.00
01-201-20-100-209	Copy Machine	4,600.00	4,914.90	4,600.00	4,114.80	4,600.00	4,600.00	3,868.14	4,600.00	0.00	%0.0	0.00
01-201-20-100-210	Publications	2,000.00	366.26	1,500.00	336.00	1,000.00	1,000.00	427.00	1,000.00	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	595.00	900.00	0.00	%0.0	0.00
01-201-20-100-216	Computer Services	19,000.00	17,719.77	20,000.00	14,939.46	20,000.00	20,000.00	20,590.82	20,000.00	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
01-201-20-100-250	Cell Phone -Administration	1,100.00	1,156.40	1,200.00	891.30	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-100-272	Miscellaneous	3,500.00	1,275.25	2,500.00	492.74	2,400.00	2,400.00	0.00	2,000.00	0.00	-%16.7	-400.00
	Total	\$81,100.00	\$55,375.66	\$72,950.00	\$48,210.50	\$68,150.00	\$68,150.00	\$51,940.68	\$68,150.00	\$0.00	0.00%	\$0.00

ACCOUNT	MAYOR & COUNCIL SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 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	17,500.00	17,500.00	0.00	% 0	0.00
	Total	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	0.00%	\$0.00

01-201-20-110-020	MAYOR & COUNCIL OF	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-110-200	Office Supplies	1,400.00	312.00	700.00	2,722.00	700.00	700.00	563.43	700.00	0.00	% 0	0.00
01-201-20-110-202	Dues & Memberships	800.00	645.00	800.00	808.00	800.00	800.00	717.00	800.00	0.00	% 0	0.00
01-201-20-110-203	Seminars & Meetings	6,000.00	2,138.00	4,000.00	1,540.43	4,000.00	4,000.00	1,623.35	4,000.00	0.00	% 0	0.00
01-201-20-110-204	Codifications	9,000.00	2,858.24	5,000.00	4,460.03	4,000.00	4,000.00	3,695.00	4,000.00	0.00	% 0	0.00
	Total	\$17,200.00	\$5,953.24	\$10,500.00	\$9,530.46	\$9,500.00	\$9,500.00	\$6,598.78	\$9,500.00	\$0.00	0.00%	\$0.00

01-201-20-120-010		2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
CLERK SW												
01-201-20-120-010	CLERK SW	69,600.00	0.00	80,000.00	0.00	74,500.00	74,500.00	0.00	74,500.00	0.00	% 0	0.00
01-201-20-120-011	Clerk Salary	0.00	69,588.00	0.00	72,176.60	0.00	0.00	74,365.00	0.00	0.00		0.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	7,185.20	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$69,600.00	\$69,588.00	\$80,000.00	\$79,361.80	\$74,500.00	\$74,500.00	\$74,365.00	\$74,500.00	\$0.00	0.00%	\$0.00

01-201-20-120-020	ELECTIONS	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-120-200	Office Supplies	600.00	50.00	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
01-201-20-120-207	Printing	0.00	0.00	5,400.00	5,356.27	5,400.00	5,400.00	1,376.15	4,900.00	0.00	-9.3	-500.00
01-201-20-120-208	Advertising	700.00	0.00	400.00	398.14	400.00	400.00	0.00	400.00	0.00	0.0	0.00
01-201-20-120-282	Admin Election	6,000.00	6,033.96	2,200.00	761.05	2,200.00	2,200.00	4,488.94	2,200.00	0.00	0.0	0.00
	Total	\$7,300.00	\$6,083.96	\$8,000.00	\$6,515.46	\$8,000.00	\$8,000.00	\$5,865.09	\$7,500.00	\$0.00	-6.25%	-\$500.00

ACCOUNT	FINANCE ADMINISTRATION SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	93,650.00	88,153.80	87,000.00	86,600.30	90,000.00	90,000.00	85,692.70	90,000.00	0.00	%0.0	0.00
Total		\$93,650.00	\$88,153.80	\$87,000.00	\$86,600.30	\$90,000.00	\$90,000.00	\$85,692.70	\$90,000.00	\$0.00	0.00%	\$0.00

01-201-20-130-020	FINANCE ADMINISTRATION DE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	718.29	750.00	666.65	750.00	750.00	268.58	750.00	0.00	% 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	0.00
01-201-20-130-202	Dues & Memberships	125.00	120.00	125.00	120.00	125.00	125.00	120.00	125.00	0.00	% 0	0.00
01-201-20-130-203	Seminars & Meetings	1,225.00	268.00	1,000.00	204.00	1,000.00	1,000.00	99.00	1,000.00	0.00	% 0	0.00
01-201-20-130-207	Printing	1,000.00	723.00	1,000.00	1,002.95	1,000.00	1,000.00	111.00	1,000.00	0.00	% 0	0.00
01-201-20-130-208	Advertising	0.00	157.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	% 0	0.00
01-201-20-130-209	Copy Machine	500.00	381.22	500.00	394.21	500.00	500.00	325.31	500.00	0.00	% 0	0.00
01-201-20-130-213	Audit Fees	28,375.00	0.00	21,806.00	18,872.00	20,736.00	20,736.00	0.00	20,736.00	0.00	% 0	0.00
01-201-20-130-216	Computer Services	4,800.00	4,810.00	4,810.00	4,850.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	% 0	0.00
01-201-20-130-272	Miscellaneous	2,800.00	1,580.00	8,500.00	8,474.00	8,500.00	8,500.00	8,058.48	8,500.00	0.00	% 0	0.00
	Total	\$39,575.00	\$8,757.95	\$38,491.00	\$34,583.81	\$37,411.00	\$37,411.00	\$13,782.37	\$37,411.00	\$0.00	0.00%	\$0.00

01-201-20-135-020	AUDIT	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 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	0.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$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%	\$0.00

ACCOUNT	TAX COLLECTION SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	35,600.00	35,531.92	34,200.00	27,713.22	40,500.00	40,500.00	39,037.86	40,500.00	0.00	%0.0	0.00
	Total	\$35,600.00	\$35,531.92	\$34,200.00	\$27,713.22	\$40,500.00	\$40,500.00	\$39,037.86	\$40,500.00	\$0.00	0.00%	\$0.00

01-201-20-145-020	TAX COLLECTION DE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-145-200	Office Supplies	1,675.00	290.03	1,000.00	1,588.17	1,000.00	1,000.00	325.90	1,000.00	0.00	%0.0	0.00
01-201-20-145-201	Postage	0.00	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-145-202	Dues & Memberships	150.00	105.00	150.00	105.00	150.00	150.00	135.00	150.00	0.00	%0.0	0.00
01-201-20-145-203	Seminars & Meetings	1,000.00	758.00	850.00	247.00	850.00	850.00	812.00	850.00	0.00	%0.0	0.00
01-201-20-145-207	Printing	2,000.00	1,182.30	2,000.00	1,260.00	2,000.00	2,000.00	1,290.50	2,000.00	0.00	%0.0	0.00
01-201-20-145-208	Advertising	675.00	640.30	700.00	542.70	700.00	700.00	654.80	700.00	0.00	%0.0	0.00
01-201-20-145-216	Computer Services	2,600.00	2,590.00	2,600.00	2,650.00	2,600.00	2,600.00	2,501.70	2,600.00	0.00	%0.0	0.00
01-201-20-145-272	Miscellaneous	0.00	905.00	0.00	5,423.46	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$8,100.00	\$6,490.64	\$7,300.00	\$11,816.33	\$7,300.00	\$7,300.00	\$5,719.90	\$7,300.00	\$0.00	0.00%	\$0.00

ACCOUNT	TAX ASSESSMENT SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	68,500.00	68,407.00	71,000.00	70,918.48	74,000.00	74,000.00	73,414.06	74,000.00	0.00	%0.0	0.00
	Total	\$68,500.00	\$68,407.00	\$71,000.00	\$70,918.48	\$74,000.00	\$74,000.00	\$73,414.06	\$74,000.00	\$0.00	0.00%	\$0.00

01-201-20-150-020	TAX ASSESSMENT OF	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-150-200	Office Supplies	1,000.00	232.73	500.00	258.54	500.00	500.00	78.03	500.00	0.00	% 0	0.00
01-201-20-150-201	Postage	0.00	60.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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	0.00
01-201-20-150-203	Seminars & Meetings	1,000.00	885.00	1,000.00	716.00	1,000.00	1,000.00	0.00	750.00	0.00	-%25.0	-250.00
01-201-20-150-207	Printing	2,500.00	2,184.42	2,500.00	2,324.04	2,500.00	2,500.00	3,037.74	2,500.00	0.00	% 0	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	0.00	20.00	20.00	11.70	20.00	0.00	% 0	0.00
01-201-20-150-214	Map Maintenance	7,500.00	6,785.00	5,000.00	5,154.25	5,000.00	5,000.00	5,000.00	5,000.00	0.00	% 0	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	% 0	0.00
01-201-20-150-228	Tax Appeals	20,000.00	23,003.47	20,000.00	32,581.45	25,000.00	25,000.00	13,717.55	25,000.00	0.00	% 0	0.00
01-201-20-150-240	Mileage	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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	0.00
01-201-20-150-272	Miscellaneous	300.00	0.00	300.00	0.00	300.00	300.00	0.00	200.00	0.00	-%33.3	-100.00
	Total	\$37,120.00	\$35,651.38	\$33,920.00	\$43,534.28	\$38,920.00	\$38,920.00	\$24,345.02	\$38,570.00	\$0.00	-0.90%	-\$350.00

01-201-20-155-020	LEGAL SERVICES	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	115,000.00	0.00	107,500.00	3,055.00	115,000.00	115,000.00	0.00	115,000.00	0.00	%0.0	0.00
01-201-20-155-808	Legal Retainer	0.00	53,932.65	0.00	61,959.30	0.00	0.00	57,314.88	0.00	0.00		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	3,398.50	0.00	7,637.31	0.00	0.00	27,598.53	0.00	0.00		0.00
	Total	\$115,000.00	\$57,331.15	\$107,500.00	\$72,651.61	\$115,000.00	\$115,000.00	\$84,913.41	\$115,000.00	\$0.00	0.00%	\$0.00

ACCOUNT	ENGINEERING	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	31,019.76	40,000.00	33,021.00	40,000.00	40,000.00	30,612.88	40,000.00	0.00	% 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
	Total	\$40,000.00	\$31,019.76	\$40,000.00	\$33,021.00	\$40,000.00	\$40,000.00	\$30,612.88	\$40,000.00	\$0.00	0.00%	\$0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION QE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-20-170-200	Office Supplies	750.00	679.34	750.00	311.20	750.00	750.00	285.42	750.00	0.00	% 0	0.00
01-201-20-170-202	Dues & Memberships	450.00	450.00	450.00	390.00	450.00	450.00	450.00	450.00	0.00	% 0	0.00
01-201-20-170-203	Seminars & Meetings	200.00	160.00	200.00	150.00	200.00	200.00	80.00	200.00	0.00	% 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
01-201-20-170-210	Publications	1,200.00	605.00	1,200.00	0.00	1,200.00	1,200.00	114.00	1,200.00	0.00	% 0	0.00
01-201-20-170-211	Community Forestry	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$5,100.00	\$1,894.34	\$2,600.00	\$851.20	\$2,600.00	\$2,600.00	\$929.42	\$2,600.00	\$0.00	0.00%	\$0.00

ACCOUNT	PLANNING BD SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	57,100.00	32,495.94	18,100.00	17,993.48	19,000.00	19,000.00	18,637.06	19,000.00	0.00	% 0	0.00
	Total	\$57,100.00	\$32,495.94	\$18,100.00	\$17,993.48	\$19,000.00	\$19,000.00	\$18,637.06	\$19,000.00	\$0.00	0.00%	\$0.00

01-201-21-180-020	PLANNING BD OE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-21-180-200	Office Supplies	1,000.00	503.71	500.00	207.47	500.00	500.00	244.14	500.00	0.00	%0.0	0.00
01-201-21-180-202	Dues & Memberships	450.00	315.00	350.00	315.00	350.00	350.00	315.00	350.00	0.00	%0.0	0.00
01-201-21-180-203	Seminars & Meetings	500.00	130.00	500.00	1,407.00	500.00	500.00	170.00	500.00	0.00	%0.0	0.00
01-201-21-180-207	Printing	250.00	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	300.00	311.60	400.00	490.60	400.00	400.00	323.65	400.00	0.00	%0.0	0.00
01-201-21-180-210	Publications	500.00	98.00	250.00	102.00	250.00	250.00	70.80	250.00	0.00	%0.0	0.00
01-201-21-180-211	Service/Maintenance	450.00	425.00	850.00	425.00	850.00	850.00	1,375.00	850.00	0.00	%0.0	0.00
01-201-21-180-215	Legal Services	10,000.00	10,330.50	10,000.00	9,825.75	13,000.00	13,000.00	12,241.50	13,000.00	0.00	%0.0	0.00
01-201-21-180-218	Engineering Fees	5,000.00	1,250.00	5,000.00	1,497.50	5,000.00	5,000.00	953.58	5,000.00	0.00	%0.0	0.00
01-201-21-180-221	Planner Fees	25,000.00	3,341.25	20,000.00	3,963.75	10,000.00	10,000.00	528.75	10,000.00	0.00	%0.0	0.00
01-201-21-180-223	Highlands Plan Initiative	10,000.00	279.00	10,000.00	7,404.50	5,000.00	5,000.00	506.00	5,000.00	0.00	%0.0	0.00
01-201-21-180-224	Affordable Housing	10,000.00	6,438.77	10,000.00	335.00	5,000.00	5,000.00	1,284.50	5,000.00	0.00	%0.0	0.00
01-201-21-180-272	Miscellaneous	1,000.00	400.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	%0.0	0.00
01-201-21-180-483	Equipment	500.00	292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
	Total	\$64,950.00	\$24,115.33	\$58,350.00	\$25,973.57	\$41,350.00	\$41,350.00	\$18,012.92	\$41,350.00	\$0.00	0.00%	\$0.00

ACCOUNT	ZONING COMMISSION SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	27,200.00	27,108.00	28,000.00	27,989.00	29,000.00	29,000.00	28,969.00	29,000.00	0.00	% 0	0.00
	Total	\$27,200.00	\$27,108.00	\$28,000.00	\$27,989.00	\$29,000.00	\$29,000.00	\$28,969.00	\$29,000.00	\$0.00	0.00%	\$0.00

01-201-21-185-020	ZONING COMMISSION OF	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-21-185-240	Mileage	100.00	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	10.00	500.00	288.04	500.00	500.00	211.84	500.00	0.00	% 0	0.00
	Total	\$600.00	\$10.00	\$500.00	\$288.04	\$500.00	\$500.00	\$211.84	\$500.00	\$0.00	0.00%	\$0.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	119,800.00	119,700.11	124,000.00	123,597.80	128,000.00	128,000.00	127,930.40	128,000.00	0.00	%0.0	0.00
	Total	\$119,800.00	\$119,700.11	\$124,000.00	\$123,597.80	\$128,000.00	\$128,000.00	\$127,930.40	\$128,000.00	\$0.00	0.00%	\$0.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL QE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-22-195-200	Office Supplies	1,100.00	617.53	1,100.00	489.98	1,100.00	1,100.00	396.48	700.00	0.00	-%36.4	-400.00
01-201-22-195-202	Dues & Memberships	150.00	0.00	75.00	0.00	75.00	75.00	0.00	75.00	0.00	%0.0	0.00
01-201-22-195-203	Seminars & Meetings	400.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	%0.0	0.00
01-201-22-195-207	Printing	800.00	623.00	800.00	750.00	800.00	800.00	1,055.35	1,200.00	0.00	%50.0	400.00
01-201-22-195-210	Publications	300.00	0.00	250.00	385.50	250.00	250.00	0.00	250.00	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
01-201-22-195-216	Computer Services	1,175.00	1,500.00	1,100.00	637.50	1,100.00	1,100.00	675.00	800.00	0.00	-%27.3	-300.00
01-201-22-195-240	Mileage	1,500.00	1,186.00	1,500.00	1,391.90	1,500.00	1,500.00	1,404.80	1,800.00	0.00	%20.0	300.00
01-201-22-195-261	Subs for Vacation	2,500.00	1,190.00	2,000.00	1,190.00	2,000.00	2,000.00	525.00	2,000.00	0.00	%0.0	0.00
01-201-22-195-272	Miscellaneous	400.00	140.00	400.00	210.00	400.00	400.00	280.00	400.00	0.00	%0.0	0.00
	Total	\$8,325.00	\$5,256.53	\$7,475.00	\$5,054.88	\$7,475.00	\$7,475.00	\$4,336.63	\$7,475.00	\$0.00	0.00%	\$0.00

01-201-23-210-020	GENERAL LIABILITY	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 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	1,425.00	1,500.00	0.00	%0.0	0.00
01-201-23-210-233	Other Insurance	165,158.00	165,158.72	165,456.00	165,456.00	171,529.00	171,529.00	171,528.50	174,960.00	0.00	%2.0	3,431.00
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
	Total	\$166,658.00	\$166,583.72	\$166,956.00	\$166,881.00	\$173,029.00	\$173,029.00	\$172,953.50	\$176,460.00	\$0.00	1.98%	\$3,431.00

ACCOUNT	WORKERS COMP	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	84,055.00	84,054.04	87,308.00	87,308.00	87,482.00	87,482.00	87,482.00	90,630.00	0.00	%3.6	3,148.00
Total		\$84,055.00	\$84,054.04	\$87,308.00	\$87,308.00	\$87,482.00	\$87,482.00	\$87,482.00	\$90,630.00	\$0.00	3.60%	\$3,148.00

01-201-23-220-020	GROUP INSURANCE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-23-220-230	Group Plans	1,399,000.00	1,312,214.90	1,336,075.00	1,309,994.86	1,490,618.00	1,490,618.00	1,457,349.14	1,720,000.00	0.00	%15.4	229,382.00
01-201-23-220-293	Group Medicare Reimbursement	0.00	0.00	0.00	12,821.20	0.00	0.00	14,405.00	0.00	0.00		0.00
	Total	\$1,399,000.00	\$1,312,214.90	\$1,336,075.00	\$1,322,816.06	\$1,490,618.00	\$1,490,618.00	\$1,471,754.14	\$1,720,000.00	\$0.00	15.39%	\$229,382.00

01-201-23-220-299	GROUP INSURANCE-EMPLOYEE REIMBURSEMENTS	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-23-220-299	GROUP INSURANCE-EMPLOYEE REIMBURSEMENTS	0.00	12,824.24	48,925.00	43,383.13	40,509.00	40,509.00	38,545.51	40,000.00	0.00	-%1.3	-509.00
01-201-23-220-319	Group Insurance-Employee Contributions	0.00	0.00	0.00	-6,575.40	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$0.00	\$12,824.24	\$48,925.00	\$36,807.73	\$40,509.00	\$40,509.00	\$38,545.51	\$40,000.00	\$0.00	-1.26%	-\$509.00

ACCOUNT	UNEMPLOYMENT INSURANCE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-23-225-020	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	% 0.0	0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%	\$0.00

01-201-25-240-010	POLICE SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-240-011	Salary	1,533,000.00	1,532,387.58	1,634,000.00	1,618,888.91	1,683,000.00	1,683,000.00	1,683,000.00	1,683,000.00	0.00	%0.0	0.00
01-201-25-240-012	Overtime	190,000.00	168,430.07	180,000.00	161,764.54	180,000.00	180,000.00	178,593.49	180,000.00	0.00	%0.0	0.00
01-201-25-240-013	Special Officers	7,000.00	2,267.98	7,000.00	1,689.44	7,000.00	7,000.00	1,342.20	3,500.00	0.00	-%50.0	-3,500.00
01-201-25-240-015	College Credits	7,500.00	7,174.00	7,500.00	8,226.00	8,500.00	8,500.00	8,514.00	9,500.00	0.00	%11.8	1,000.00
	Total	\$1,737,500.00	\$1,710,259.63	\$1,828,500.00	\$1,790,568.89	\$1,878,500.00	\$1,878,500.00	\$1,871,449.69	\$1,876,000.00	\$0.00	-0.13%	-\$2,500.00

01-201-25-240-020	POLICE OE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	1,577.05	2,500.00	2,469.98	2,500.00	2,500.00	1,566.65	2,500.00	0.00	%0.0	0.00
01-201-25-240-201	Postage	800.00	160.09	800.00	161.46	800.00	800.00	117.53	800.00	0.00	%0.0	0.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,460.00	1,500.00	1,437.00	1,500.00	1,500.00	1,435.00	1,500.00	0.00	%0.0	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	1,073.86	3,500.00	1,519.85	3,500.00	3,500.00	3,423.95	3,500.00	0.00	%0.0	0.00
01-201-25-240-207	Printing	500.00	72.60	500.00	139.50	500.00	500.00	167.00	500.00	0.00	%0.0	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,575.96	2,600.00	2,632.56	2,600.00	2,600.00	2,404.27	2,600.00	0.00	%0.0	0.00
01-201-25-240-210	Publications	1,000.00	973.71	1,000.00	981.86	1,000.00	1,000.00	968.61	1,000.00	0.00	%0.0	0.00
01-201-25-240-211	Service/Maintenance	7,000.00	5,292.63	7,000.00	5,892.24	7,000.00	7,000.00	4,363.45	7,000.00	0.00	%0.0	0.00
01-201-25-240-220	Operating Maintenance	7,000.00	4,989.02	7,000.00	6,984.12	7,000.00	7,000.00	6,197.56	7,000.00	0.00	%0.0	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	284.88	3,000.00	745.40	3,000.00	3,000.00	1,524.80	3,000.00	0.00	%0.0	0.00
01-201-25-240-236	Uniforms Allowance	11,850.00	11,774.92	11,850.00	11,545.25	11,850.00	11,850.00	11,560.70	11,850.00	0.00	%0.0	0.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-240-246	Meals	1,500.00	287.62	1,500.00	527.91	1,500.00	1,500.00	299.18	1,500.00	0.00	%0.0	0.00
01-201-25-240-250	Cell Phone - Police	4,500.00	4,474.25	4,500.00	4,155.96	4,500.00	4,500.00	4,116.53	4,500.00	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	0.00	500.00	0.00	%0.0	0.00
01-201-25-240-256	Investigation Expense	1,500.00	641.23	1,500.00	1,500.00	1,500.00	1,500.00	533.41	1,500.00	0.00	%0.0	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,803.00	5,000.00	0.00	%0.0	0.00
01-201-25-240-267	Supplies Police/Fire	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	%0.0	0.00
01-201-25-240-268	Firearms & Ammo	5,000.00	4,975.34	5,000.00	4,685.37	5,000.00	5,000.00	5,000.00	5,000.00	0.00	%0.0	0.00
01-201-25-240-269	Medical Svcs	1,500.00	988.71	1,500.00	794.93	1,500.00	1,500.00	1,282.26	1,500.00	0.00	%0.0	0.00
01-201-25-240-271	Police & Fire Training	15,000.00	28,331.33	31,000.00	23,165.22	31,000.00	31,000.00	29,134.04	26,000.00	0.00	%16.1	-5,000.00
01-201-25-240-281	Cars/Public Safety	50,000.00	49,871.99	27,000.00	26,378.70	27,000.00	27,000.00	27,000.00	29,000.00	0.00	%7.4	2,000.00
01-201-25-240-283	New Equipment	5,000.00	3,698.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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
01-201-25-240-452	Special Items	3,500.00	3,041.75	3,500.00	3,382.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	%0.0	0.00
	Total	\$136,250.00	\$133,545.19	\$129,250.00	\$111,265.31	\$129,250.00	\$129,250.00	\$114,397.94	\$126,250.00	\$0.00	-2.32%	-\$3,000.00

ACCOUNT	POLICE RADIO & COMM & 911	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	165,000.00	162,239.82	171,000.00	167,765.96	176,500.00	176,500.00	174,827.36	176,500.00	0.00	%0.0	0.00
	Total	\$165,000.00	\$162,239.82	\$171,000.00	\$167,765.96	\$176,500.00	\$176,500.00	\$174,827.36	\$176,500.00	\$0.00	0.00%	\$0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	3,000.00	2,528.99	3,000.00	1,898.95	3,000.00	3,000.00	0.00	3,000.00	0.00	% 0	0.00
	Total	\$3,000.00	\$2,528.99	\$3,000.00	\$1,898.95	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$0.00

01-201-25-253-010	MUNICIPAL COURT SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-253-011	Salary	92,500.00	89,236.85	84,500.00	83,028.24	71,200.00	71,200.00	78,542.16	71,200.00	0.00	%0.0	0.00
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
	Total	\$92,500.00	\$89,236.85	\$84,500.00	\$83,028.24	\$71,200.00	\$71,200.00	\$78,542.16	\$71,200.00	\$0.00	0.00%	\$0.00

01-201-25-253-020	MUNICIPAL COURT QE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-253-200	Office Supplies	1,500.00	580.90	750.00	916.59	750.00	750.00	315.96	750.00	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
01-201-25-253-202	Dues & Memberships	170.00	60.00	100.00	75.00	100.00	100.00	75.00	100.00	0.00	%0.0	0.00
01-201-25-253-203	Seminars & Meetings	900.00	1,109.12	900.00	937.50	900.00	900.00	229.00	900.00	0.00	%0.0	0.00
01-201-25-253-206	Emergent Coverage	1,100.00	927.50	1,100.00	0.00	1,100.00	1,100.00	150.00	1,100.00	0.00	%0.0	0.00
01-201-25-253-207	Printing	2,500.00	1,733.90	2,500.00	1,028.20	2,500.00	2,500.00	1,242.20	2,500.00	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
01-201-25-253-209	Copy Machine	50.00	83.55	50.00	71.10	50.00	50.00	66.41	50.00	0.00	%0.0	0.00
01-201-25-253-210	Publications	350.00	604.50	350.00	741.50	350.00	350.00	652.00	350.00	0.00	%0.0	0.00
01-201-25-253-211	Service/Maintenance	1,200.00	1,219.95	1,200.00	1,150.00	1,000.00	1,000.00	335.00	1,000.00	0.00	%0.0	0.00
01-201-25-253-237	Interpreter Fees	1,200.00	59.50	1,000.00	370.00	1,000.00	1,000.00	32.30	1,000.00	0.00	%0.0	0.00
01-201-25-253-240	Mileage	350.00	477.50	350.00	82.00	350.00	350.00	0.00	350.00	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
01-201-25-253-272	Miscellaneous	200.00	10.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	%0.0	0.00
01-201-25-253-283	New Equipment	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	%0.0	0.00
	Total	\$10,520.00	\$6,866.42	\$10,300.00	\$5,371.89	\$10,100.00	\$10,100.00	\$3,097.87	\$10,100.00	\$0.00	0.00%	\$0.00

		2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-260-020	FIRST AID CONTRIBUTIONS											
01-201-25-260-224	Aid	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	% 0.0	0.00
Total		\$0.00	\$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%	\$0.00

ACCOUNT	FIRE PREVENTION	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	2,200.00	2,180.36	2,200.00	2,180.36	2,400.00	2,400.00	2,096.50	2,400.00	0.00	%0.0	0.00
01-201-25-265-015	FIRE PREVENTION OE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,336.20	1,500.00	0.00	%0.0	0.00
	Total	\$3,700.00	\$2,180.36	\$3,700.00	\$2,180.36	\$3,900.00	\$3,900.00	\$3,432.70	\$3,900.00	\$0.00	0.00%	\$0.00

01-201-25-265-020		2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	2,000.00	448.39	1,000.00	85.00	750.00	750.00	986.19	750.00	0.00	%0.0	0.00
01-201-25-265-202	Dues & Memberships	365.00	525.00	525.00	429.00	525.00	525.00	449.00	525.00	0.00	%0.0	0.00
01-201-25-265-210	Publications	125.00	35.95	125.00	0.00	125.00	125.00	109.00	125.00	0.00	%0.0	0.00
01-201-25-265-211	Service/Maintenance	10,340.00	5,925.18	10,340.00	3,523.25	20,530.00	20,530.00	12,239.45	20,530.00	0.00	%0.0	0.00
01-201-25-265-220	Operating Maintenance	4,415.00	1,189.91	4,415.00	4,686.15	1,200.00	1,200.00	1,466.52	1,200.00	0.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	17,550.00	15,924.18	13,010.00	4,180.42	15,365.00	15,365.00	23,957.67	15,365.00	0.00	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	25,000.00	18,000.00	20,000.00	19,500.00	20,000.00	20,000.00	15,000.00	25,000.00	0.00	%25.0	5,000.00
01-201-25-265-248	Minor Equip	16,000.00	16,487.38	16,000.00	15,303.18	2,100.00	2,100.00	237.01	2,100.00	0.00	%0.0	0.00
01-201-25-265-250	Cell Phone - Fire Dept	1,500.00	1,045.41	1,500.00	577.68	600.00	600.00	0.00	600.00	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	%0.0	0.00
01-201-25-265-265	Vehicle Repairs	0.00	-9,591.66	0.00	0.00	0.00	0.00	790.00	0.00	0.00		0.00
01-201-25-265-266	Radio Repairs Upgrade	9,000.00	9,214.77	7,500.00	7,961.18	7,500.00	7,500.00	9,543.63	7,500.00	0.00	%0.0	0.00
01-201-25-265-267	Supplies Police/Fire	500.00	537.96	1,000.00	0.00	500.00	500.00	0.00	500.00	0.00	%0.0	0.00
01-201-25-265-271	Police & Fire Training	4,425.00	1,125.00	3,725.00	1,710.00	2,450.00	2,450.00	530.00	2,450.00	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	%0.0	0.00
01-201-25-265-283	New Equipment	4,000.00	351.62	4,000.00	25,925.55	10,880.00	10,880.00	18,423.18	5,880.00	0.00	-%46.0	-5,000.00
	Total	\$101,220.00	\$65,719.09	\$89,140.00	\$88,381.41	\$88,525.00	\$88,525.00	\$88,231.65	\$88,525.00	\$0.00	0.00%	\$0.00

ACCOUNT	PROSECUTOR	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	27,000.00	15,750.00	27,000.00	17,100.00	25,000.00	25,000.00	9,000.00	25,000.00	0.00	%0.0	0.00
	Total	\$27,000.00	\$15,750.00	\$27,000.00	\$17,100.00	\$25,000.00	\$25,000.00	\$9,000.00	\$25,000.00	\$0.00	0.00%	\$0.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-26-290-011	Salary	574,000.00	529,534.96	618,000.00	586,474.86	655,000.00	655,000.00	570,730.56	655,000.00	0.00	% 0	0.00
01-201-26-290-012	Overtime	15,000.00	9,102.08	15,000.00	6,470.84	15,000.00	15,000.00	10,156.26	15,000.00	0.00	% 0	0.00
01-201-26-290-014	Snow Overtime	50,000.00	34,934.53	60,000.00	55,968.64	60,000.00	60,000.00	12,954.15	60,000.00	0.00	% 0	0.00
01-201-26-290-015	Seasonal	0.00	8,080.00	0.00	5,410.00	0.00	0.00	10,760.00	0.00	0.00		0.00
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	2,776.40	0.00	0.00	7,067.12	0.00	0.00		0.00
01-201-26-290-017	Clothing Allowance	0.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	7,507.25	8,250.00	0.00	% 0	0.00
01-201-26-290-019	Meal Allowance	1,700.00	990.00	1,700.00	1,776.00	1,700.00	1,700.00	494.00	1,700.00	0.00	% 0	0.00
	Total	\$640,700.00	\$590,891.57	\$702,950.00	\$667,126.74	\$739,950.00	\$739,950.00	\$619,669.34	\$739,950.00	\$0.00	0.00%	\$0.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-26-290-200	Office Supplies	1,000.00	442.70	1,000.00	593.26	1,000.00	1,000.00	775.83	1,000.00	0.00	%0.0	0.00
01-201-26-290-210	Publications	0.00	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-220	Operating Maintenance	21,000.00	8,049.02	16,000.00	8,916.00	16,000.00	16,000.00	11,383.26	16,000.00	0.00	%0.0	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	15.00	750.00	136.00	750.00	750.00	196.90	750.00	0.00	%0.0	0.00
01-201-26-290-236	Uniforms Allowance	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-244	Janitorial Supplies	1,000.00	0.00	500.00	145.26	500.00	500.00	0.00	500.00	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
01-201-26-290-248	Minor Equip	3,000.00	1,978.78	3,000.00	1,922.37	3,000.00	3,000.00	3,029.50	3,000.00	0.00	%0.0	0.00
01-201-26-290-249	Grits	17,000.00	8,392.20	15,000.00	13,760.00	15,000.00	15,000.00	12,617.92	15,000.00	0.00	%0.0	0.00
01-201-26-290-250	Cell Phone - DPW	1,250.00	1,480.56	1,500.00	1,432.19	1,500.00	1,500.00	1,791.58	1,500.00	0.00	%0.0	0.00
01-201-26-290-251	Salt	150,000.00	35,304.52	150,000.00	150,096.21	150,000.00	150,000.00	113,216.97	150,000.00	0.00	%0.0	0.00
01-201-26-290-252	Stone & Gravel	5,000.00	828.90	5,000.00	8,083.15	5,000.00	5,000.00	775.90	5,000.00	0.00	%0.0	0.00
01-201-26-290-253	Black Top	15,000.00	10,642.08	12,000.00	12,437.54	12,000.00	12,000.00	6,800.28	12,000.00	0.00	%0.0	0.00
01-201-26-290-254	Drainage Supplies	6,000.00	2,625.93	6,000.00	4,726.31	6,000.00	6,000.00	3,194.12	6,000.00	0.00	%0.0	0.00
01-201-26-290-255	Road Safety	15,000.00	7,801.71	15,000.00	13,173.70	15,000.00	15,000.00	10,500.74	15,000.00	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
01-201-26-290-266	Radio Repairs Upgrade	5,000.00	211.10	4,000.00	0.00	4,000.00	4,000.00	2,910.00	4,000.00	0.00	%0.0	0.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	105.00	0.00	0.00	120.00	0.00	0.00		0.00
01-201-26-290-272	Seminars/Training	5,000.00	2,514.00	4,000.00	1,025.00	4,000.00	4,000.00	1,773.00	4,000.00	0.00	%0.0	0.00
01-201-26-290-285	Carcass Removal	500.00	495.00	500.00	800.00	500.00	500.00	400.00	500.00	0.00	%0.0	0.00
01-201-26-290-291	Liquid De-Icer	6,000.00	3,000.00	6,000.00	4,657.10	6,000.00	6,000.00	3,800.00	6,000.00	0.00	%0.0	0.00
01-201-26-290-292	Miscellaneous	0.00	66,605.00	0.00	29,530.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-461	Park Maintenance	40,000.00	11,091.86	25,000.00	14,092.52	25,000.00	25,000.00	12,771.06	25,000.00	0.00	%0.0	0.00
01-201-26-290-491	Park Operating	15,000.00	13,992.96	10,000.00	11,390.27	10,000.00	10,000.00	11,834.52	10,000.00	0.00	%0.0	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,548.67	6,000.00	4,167.14	6,000.00	6,000.00	2,789.05	6,000.00	0.00	%0.0	0.00
	Total	\$321,750.00	\$180,027.48	\$281,250.00	\$281,189.02	\$281,250.00	\$281,250.00	\$200,680.63	\$281,250.00	\$0.00	0.00%	\$0.00

01-201-26-291-020	DPW EQUIPMENT	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 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
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

01-201-26-292-020		FLEET MAINTENANCE		2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-26-292-260		Fire Department		15,500.00	8,994.12	15,500.00	10,887.09	15,500.00	15,500.00	15,418.81	15,500.00	0.00	% 0	0.00
01-201-26-292-270		DPW Fleet		75,000.00	22,723.63	75,000.00	58,439.32	75,000.00	75,000.00	57,413.38	75,000.00	0.00	% 0	0.00
01-201-26-292-280		Police Dept. Fleet		20,000.00	12,827.49	20,000.00	18,637.18	20,000.00	20,000.00	15,165.62	20,000.00	0.00	% 0	0.00
01-201-26-292-290		SR Van Fleet		3,000.00	1,326.40	3,000.00	1,168.23	3,000.00	3,000.00	3,319.65	3,000.00	0.00	% 0	0.00
		Total		\$113,500.00	\$45,871.64	\$113,500.00	\$89,131.82	\$113,500.00	\$113,500.00	\$91,317.46	\$113,500.00	\$0.00	0.00%	\$0.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacing	35,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	58,594.11	70,000.00	0.00	%0.0	0.00
	Total	\$35,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$58,594.11	\$70,000.00	\$0.00	0.00%	\$0.00

ACCOUNT	PUBLIC BLDGS & GROUNDS SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	50,500.00	50,408.28	52,100.00	52,041.60	54,000.00	54,000.00	53,830.40	54,000.00	0.00	%0.0	0.00
	Total	\$50,500.00	\$50,408.28	\$52,100.00	\$52,041.60	\$54,000.00	\$54,000.00	\$53,830.40	\$54,000.00	\$0.00	0.00%	\$0.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	39,900.00	28,928.62	37,000.00	27,605.86	30,400.00	30,400.00	23,667.18	30,000.00	0.00	-%1.3	-400.00
01-201-26-310-234	Consolidated School	2,200.00	4,030.03	2,200.00	2,425.12	2,200.00	2,200.00	2,419.35	0.00	0.00		-2,200.00
01-201-26-310-244	Janitorial Supplies	1,500.00	2,524.02	1,500.00	2,653.18	1,500.00	1,500.00	1,631.45	1,500.00	0.00	%0.0	0.00
01-201-26-310-257	Musconetcong Maintenance	1,500.00	1,230.80	1,500.00	1,230.80	1,500.00	1,500.00	1,351.31	1,500.00	0.00	%0.0	0.00
01-201-26-310-269	Medical Svcs	250.00	0.00	0.00	24.51	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-283	New Equipment	6,000.00	3,087.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$51,350.00	\$39,801.27	\$42,200.00	\$33,939.47	\$35,600.00	\$35,600.00	\$29,069.29	\$33,000.00	\$0.00	-7.30%	-\$2,600.00

ACCOUNT	RECYCLING and GARBAGE CONTRACT	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	6,400.00	6,379.32	5,600.00	428.40	5,600.00	5,600.00	4,926.60	5,600.00	0.00	%0.0	0.00
01-201-26-335-020	RECYCLING OE	10,000.00	2,815.80	10,000.00	1,134.00	10,000.00	10,000.00	0.00	10,000.00	0.00	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	665,500.00	665,270.80	657,500.00	648,217.59	702,500.00	702,500.00	698,436.89	670,000.00	0.00	-%4.6	-\$32,500.00
	Total	\$681,900.00	\$674,465.92	\$673,100.00	\$649,779.99	\$718,100.00	\$718,100.00	\$703,363.49	\$685,600.00	\$0.00	-4.53%	-\$32,500.00

BOARD OF HEALTH OF												
01-201-27-330-020		2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	230.57	200.00	0.00	200.00	200.00	0.00	200.00	0.00	%0.0	0.00
01-201-27-330-208	Advertising	200.00	45.25	200.00	137.05	200.00	200.00	0.00	200.00	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
	Total	\$400.00	\$275.82	\$400.00	\$137.05	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00%	\$0.00

ACCOUNT	ANIMAL CONTROL SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	12,500.00	10,773.16	13,000.00	12,775.05	9,500.00	9,500.00	8,519.50	9,500.00	0.00	%0.0	0.00
	Total	\$12,500.00	\$10,773.16	\$13,000.00	\$12,775.05	\$9,500.00	\$9,500.00	\$8,519.50	\$9,500.00	\$0.00	0.00%	\$0.00

		2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-27-340-020	ANIMAL CONTROL OF											
01-201-27-340-206	Animal Contract	6,000.00	6,000.00	8,750.00	8,750.00	9,250.00	9,250.00	8,375.00	9,250.00	0.00	%0.0	0.00
Total		\$6,000.00	\$6,000.00	\$8,750.00	\$8,750.00	\$9,250.00	\$9,250.00	\$8,375.00	\$9,250.00	\$0.00	0.00%	\$0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	20,000.00	15,884.19	21,400.00	15,671.89	22,000.00	22,000.00	18,862.30	22,000.00	0.00	%0.0	0.00
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	%0.0	0.00
	Total	\$20,976.00	\$16,860.09	\$22,376.00	\$16,647.79	\$22,976.00	\$22,976.00	\$19,838.20	\$22,976.00	\$0.00	0.00%	\$0.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-28-375-011	Salary	61,000.00	60,831.00	63,000.00	62,192.89	65,200.00	65,200.00	65,006.00	65,200.00	0.00	%0.0	0.00
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
	Total	\$61,000.00	\$60,831.00	\$63,000.00	\$62,192.89	\$65,200.00	\$65,200.00	\$65,006.00	\$65,200.00	\$0.00	0.00%	\$0.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-28-375-200	Office Supplies	1,000.00	1,017.61	500.00	397.89	500.00	500.00	471.91	500.00	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
01-201-28-375-203	Seminars & Meetings	2,445.00	2,299.00	2,750.00	990.25	1,750.00	1,750.00	1,625.00	1,750.00	0.00	%0.0	0.00
01-201-28-375-208	Advertising	1,000.00	449.01	800.00	571.35	800.00	800.00	336.00	800.00	0.00	%0.0	0.00
01-201-28-375-220	Operating Maintenance	1,280.00	1,079.79	1,000.00	1,008.00	1,100.00	1,100.00	1,008.00	1,100.00	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
01-201-28-375-250	Cell Phone - Recreation	275.00	341.72	350.00	321.78	350.00	350.00	324.21	350.00	0.00	%0.0	0.00
01-201-28-375-251	Cell Phone - Senior Van	275.00	341.72	350.00	321.78	350.00	350.00	270.29	350.00	0.00	%0.0	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	86.14	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-956	Youth Guidance	1,300.00	1,190.18	1,300.00	1,300.00	1,300.00	1,300.00	1,240.36	1,300.00	0.00	%0.0	0.00
	Total	\$7,575.00	\$6,719.03	\$7,050.00	\$4,997.19	\$6,150.00	\$6,150.00	\$5,275.77	\$6,150.00	\$0.00	0.00%	\$0.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,500.00	1,060.00	2,250.00	546.78	2,000.00	2,000.00	1,823.16	2,000.00	0.00	%0.0	0.00
	Total	\$2,500.00	\$1,060.00	\$2,250.00	\$546.78	\$2,000.00	\$2,000.00	\$1,823.16	\$2,000.00	\$0.00	0.00%	\$0.00

01-201-31-430-020	ELECTRICITY	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	82,000.00	0.00	87,000.00	10,055.12	87,000.00	87,000.00	0.00	87,000.00	0.00	%0.0	0.00
01-201-31-430-234	Consolidated School	0.00	6,816.51	0.00	8,640.46	0.00	0.00	6,023.55	0.00	0.00		0.00
01-201-31-430-619	Rescue Squad	0.00	893.71	0.00	968.20	0.00	0.00	777.22	0.00	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	5,147.55	0.00	5,608.57	0.00	0.00	3,691.15	0.00	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	9,029.29	0.00	10,151.86	0.00	0.00	6,553.24	0.00	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	22,620.47	0.00	18,944.62	0.00	0.00	11,819.31	0.00	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	11,788.84	0.00	11,107.35	0.00	0.00	6,405.94	0.00	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	13,528.23	0.00	11,713.50	0.00	0.00	9,760.28	0.00	0.00		0.00
	Total	\$82,000.00	\$69,824.60	\$87,000.00	\$77,189.68	\$87,000.00	\$87,000.00	\$45,030.69	\$87,000.00	\$0.00	0.00%	\$0.00

ACCOUNT	STREET LIGHTING	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	33,016.94	36,000.00	31,458.62	36,000.00	36,000.00	28,022.67	36,000.00	0.00	%0.0	0.00
	Total	\$36,000.00	\$33,016.94	\$36,000.00	\$31,458.62	\$36,000.00	\$36,000.00	\$28,022.67	\$36,000.00	\$0.00	0.00%	\$0.00

01-201-31-440-020	TELEPHONE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-31-440-020	TELEPHONE	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	25,000.00	0.00	-16.7	-5,000.00
01-201-31-440-234	Consolidated School	0.00	399.46	0.00	643.06	0.00	0.00	657.48	0.00	0.00		0.00
01-201-31-440-601	A&E Utilities	0.00	11,548.35	0.00	12,574.67	0.00	0.00	12,751.93	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
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
01-201-31-440-621	Court	0.00	439.24	0.00	705.62	0.00	0.00	694.58	0.00	0.00		0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	232.73	0.00	0.00		0.00
01-201-31-440-661	P & R Utilities	0.00	415.57	0.00	430.13	0.00	0.00	454.47	0.00	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	344.59	0.00	424.57	0.00	0.00	875.07	0.00	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	1,369.89	0.00	2,015.33	0.00	0.00	2,509.73	0.00	0.00		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	604.29	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
01-201-31-440-680	Public Safety	0.00	6,033.74	0.00	6,289.43	0.00	0.00	6,377.10	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
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
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
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
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
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
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
	Total	\$30,000.00	\$20,550.84	\$30,000.00	\$23,687.10	\$30,000.00	\$30,000.00	\$24,553.09	\$25,000.00	\$0.00	-16.67%	-\$5,000.00

01-201-31-447-020	HEATING OIL	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-31-447-020	HEATING OIL	130,000.00	0.00	120,000.00	40,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	%0.0	0.00
01-201-31-447-234	Consolidated School	0.00	10,346.24	0.00	10,167.60	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-447-619	Rescue Squad	0.00	5,454.02	0.00	6,019.29	0.00	0.00	5,591.44	0.00	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	2,007.03	0.00	4,468.91	0.00	0.00	2,193.28	0.00	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	2,481.00	0.00	3,029.33	0.00	0.00	2,297.14	0.00	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	36,883.07	0.00	25,766.17	0.00	0.00	17,004.72	0.00	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	10,973.21	0.00	10,400.14	0.00	0.00	10,404.63	0.00	0.00		0.00
	Total	\$130,000.00	\$68,144.57	\$120,000.00	\$99,851.44	\$120,000.00	\$120,000.00	\$37,491.21	\$120,000.00	\$0.00	0.00%	\$0.00

ACCOUNT	MUNICIPAL SEWER CHARGES	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	15,200.00	15,102.44	15,200.00	15,102.45	15,200.00	15,200.00	15,102.45	6,574.00	0.00	%56.8	-8,626.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	173.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	%0.0	0.00
	Total	\$15,373.00	\$15,102.44	\$15,300.00	\$15,102.45	\$15,300.00	\$15,300.00	\$15,102.45	\$6,674.00	\$0.00	-56.38%	-\$8,626.00

01-201-31-460-020	GASOLINE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-31-460-020	GASOLINE	90,000.00	0.00	125,000.00	-30,362.28	125,000.00	125,000.00	0.00	125,000.00	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
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
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
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
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
01-201-31-460-670	DPW Utilities	0.00	88,971.50	0.00	139,976.20	0.00	0.00	81,599.44	0.00	0.00		0.00
01-201-31-460-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$90,000.00	\$88,971.50	\$125,000.00	\$109,633.92	\$125,000.00	\$125,000.00	\$81,599.44	\$125,000.00	\$0.00	0.00%	\$0.00

ACCOUNT	PENSIONS & SOCIAL SECURITY	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 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
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	9,976.74	10,500.00	9,282.41	10,500.00	10,500.00	7,692.72	10,500.00	0.00	%0.0	0.00
01-201-36-471-020	PERS	106,603.00	106,603.00	139,778.00	139,778.00	141,221.00	141,221.00	141,221.00	151,309.00	0.00	%7.1	10,088.00
01-201-36-472-020	SOCIAL SECURITY	260,000.00	245,549.60	262,525.00	258,958.97	275,000.00	275,000.00	252,303.77	275,000.00	0.00	%0.0	0.00
01-201-36-475-020	PFRS	304,583.00	304,583.00	385,468.00	385,468.00	370,571.00	370,571.00	370,571.00	412,686.00	0.00	%11.4	42,115.00
01-201-36-477-020	DCRP	3,500.00	3,417.45	4,575.00	4,550.39	6,000.00	6,000.00	4,765.86	6,000.00	0.00	%0.0	0.00
Total		\$685,186.00	\$670,129.79	\$802,846.00	\$798,037.77	\$803,292.00	\$803,292.00	\$776,554.35	\$855,495.00	\$0.00	6.50%	\$52,203.00

01-201-37-360-020	SENIOR CITIZENS & HISTORICAL SOCIETY	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-37-360-227	Ald/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	%0.0	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	%0.0	0.00
	Total	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%	\$0.00

ACCOUNT	PBA Representative Contract	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	101,466.00	101,286.05	106,300.00	106,287.67	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$101,466.00	\$101,286.05	\$106,300.00	\$106,287.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

		2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 Approved	% Change	Amt Change
01-201-41-703-000	Municipal Alliance											
01-201-41-703-591	Drug Alliance Other Exp	11,420.00	10,631.23	11,420.00	11,401.64	11,420.00	11,420.00	11,294.35	11,420.00	0.00	%0.0	0.00
	Total	\$11,420.00	\$10,631.23	\$11,420.00	\$11,401.64	\$11,420.00	\$11,420.00	\$11,294.35	\$11,420.00	\$0.00	0.00%	\$0.00

ACCOUNT	GRANTS, CAPITAL & DEBT SERVICE	2010 FINAL BUD.	2010 CHARGED	2011 FINAL BUD.	2011 CHARGED	2012 BUDGET	2012 FINAL BUD.	2012 CHARGED	2013 Requested	2013 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
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
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	2,652.00	2,652.00	1,863.00	1,863.00	0.00	1,863.00	0.00	%0.0	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	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	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
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
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
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
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
01-201-41-725-000	Recycling Tonnage Grant	9,746.00	9,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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
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
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
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
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	19,165.00	0.00	135.00	135.00	0.00	135.00	0.00	%0.0	0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-770-000	Clean Communities	20,322.42	20,322.42	16,000.00	16,000.00	237.00	237.00	15,626.40	237.00	0.00	%0.0	0.00
01-201-41-775-000	Highroads Grant	66,544.00	64,217.18	77,500.00	12,812.50	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
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
01-201-43-496-020	Musconetcong Sewer Fees	71,000.00	66,438.85	69,000.00	63,914.32	69,000.00	69,000.00	61,522.85	69,000.00	0.00	%0.0	0.00
01-201-44-901-000	Capital Improvement Fund	125,000.00	125,000.00	75,000.00	75,000.00	5,000.00	5,000.00	5,000.00	75,000.00	0.00	%1400.0	70,000.00
01-201-44-905-000	Drainage Improvements	5,000.00	85.34	5,000.00	0.00	1,000.00	1,000.00	1,000.00	5,000.00	0.00	%400.0	4,000.00
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	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
01-201-44-912-000	Supplemental to Roseville Road, Phase I	50,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	50,000.00	50,000.00	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	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	%0.0	0.00
01-201-45-920-000	Bond Principal	175,000.00	175,000.00	185,000.00	185,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00	%0.0	0.00
01-201-45-925-000	BAN Principal	37,000.00	37,000.00	68,800.00	68,800.00	105,910.00	105,910.00	105,910.00	105,910.00	0.00	%0.0	0.00
01-201-45-930-000	Bonds Interest	42,545.00	42,545.00	36,200.00	36,200.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00	%0.0	0.00
01-201-45-935-000	Bond Anticipation Note Interest	24,872.00	24,872.00	21,099.00	21,099.00	21,155.00	21,155.00	21,155.00	21,155.00	0.00	%0.0	0.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	50,530.00	0.00	%16.1	7,000.00
01-201-45-945-000	EMERGENCY NOTE INTEREST	0.00	0.00	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	%0.0	0.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	74,000.00	74,000.00	74,000.00	74,000.00	104,000.00	104,000.00	104,000.00	30,000.00	0.00	-%71.2	-74,000.00
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	0.00	%0.0	0.00
	Total	\$1,936,198.42	\$1,909,395.79	\$1,941,585.00	\$1,847,646.82	\$1,815,844.00	\$1,815,844.00	\$1,825,758.25	\$1,822,844.00	\$0.00	0.39%	\$7,000.00

<i>Total Expenditure Budget</i>	10,199,247.42	9,349,511.39	10,426,397.00	9,918,721.47	10,458,631.00	10,458,631.00	9,767,556.07	10,698,210.00	0.00
								-239,579.00	