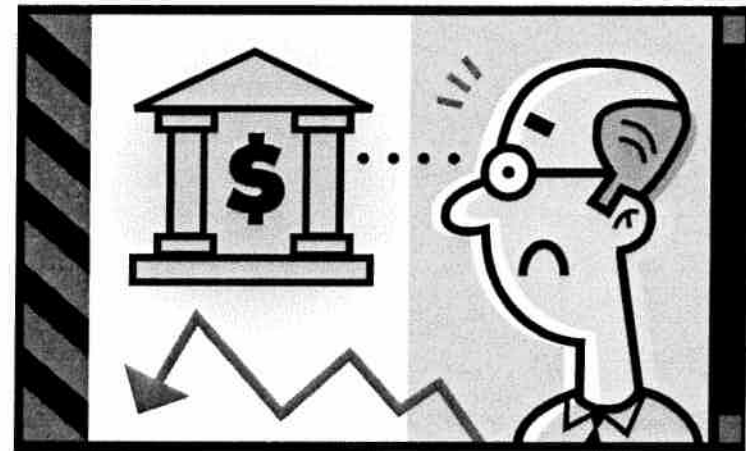


Byram Township 2011 Budget Discussion (UPDATE) January 18, 2011



Summary 2011 "Update as of January 18" - EXPENSES

	<u>2011 Budget</u>	<u>2010 Budget</u>
Appropriations (Inside CAP):		
Salary & Wages	\$3,441,026	\$3,310,476
Operating Expenses	\$6,171,108	\$6,260,292
Total Appropriations (Inside CAP):	\$9,612,134	\$9,570,768
CHANGE: (+) \$41,366 or .43% of Total Budget		
Appropriations (Outside CAP):		
Grp Insurance – Balance of Increase	\$ 0	
Pensions – Balance of Increase	\$111,779	
Debt Service	\$329,716	\$322,947
Capital Improvements	\$200,000	\$180,000
Total Appropriations (Outside CAP):	\$641,495	\$502,947
Total Appropriations	\$10,253,629	\$10,073,715

CHANGE: (+) \$179,914 or 1.79% of Total Budget

NOTE: The inside and outside CAP calculation was not completed using the state CAP calculation worksheet. This is an estimate based on an understanding of the new 2% Levy CAP Law.

Summary:

- In 2011 - The total amount that can be raised by Property Taxes with the 2% cap will be \$7,566,362 or an increase of \$148,360.
- This plan requires an overall \$179,914 (Inside CAP \$41,366 + Outside CAP \$138,548) increase of property tax levy or 1.79%. – ASSUMES NO LOSS OF STATE AID.
- The current proposed 2011 budget plan results in a property tax levy of \$7,593,082.
- Potential Impact (20% Reduction of State Aid - \$127,671)
- [$\$127,671 + \$41,366 - \$148,360 = \$20,677$ over the 2% CAP]

KEY FACTS:

- **Any reduction of anticipated or actual revenues will minimally require an equal reduction of appropriations that fall under the 2% Levy CAP. This has a direct impact on services.**
- The 2010 Municipal Purpose Property Tax Rate was .669 for every \$100 of assessed value.
- The Averaged Assessed Home in 2010 was \$302,795 resulting in a municipal purpose tax of \$2,025.70.
- **A 50% reduction of the Municipal Budget will ONLY result in an estimated \$1,012.85 reduction to the Average Tax Payer in the Township.**

Next Steps:

Next Steps:

1. Brainstorming Discussion
 2. Define Next Steps.
 3. Schedule next 2011 Budget Workshop.
- **Introduction and Adoption of Budget – Non Referendum**
 - Mayor/Council Faulkner Act (Executive) budget transmission to governing body – 2/25
 - Municipal introduction and approval of budget – 3/11
 - Municipal adoption – 4/22



ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 RECEIVED	2010 BUDGET	2010 FINAL BUD.	2010 RECEIVED	2011 Requested
01-190-07-000-000	<i>Amount to be Raised Through Taxation</i>	7,032,925.00	7,032,925.00	7,418,002.00	7,418,002.00	7,631,894.69	7,593,082.00
01-192-00-000-000	<i>CURRENT FUND</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-161-000	<i>Due from G/C - Interfund Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-162-000	<i>Due from NJCMF - Interfund Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-163-000	<i>Due From Sewer - Interfund Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-164-000	<i>Due from Other Trust -Inter. Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-165-000	<i>Due from Dog Trust -Interfund Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-166-000	<i>Due from Open Space-Interfund Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-167-000	<i>Due from PNC Escrow-Interfund Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-168-000	<i>Due from Payroll - Interfund Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-05-170-000	<i>Due from Commerce - Interfund Receivable</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-08-100-000	<i>ANTICIPATED REVENUES</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-192-08-101-000	<i>Surplus Anticipated</i>	1,138,142.00	1,138,142.00	1,138,142.00	1,138,142.00	1,138,142.00	1,138,142.00
01-192-08-103-000	<i>Alcoholic Beverages</i>	3,000.00	3,000.00	6,000.00	6,000.00	6,149.80	6,000.00
	Total	\$8,174,067.00	\$8,174,067.00	\$8,562,144.00	\$8,562,144.00	\$8,776,186.49	\$8,737,224.00

192-08-105-000	<i>Fees & Permits</i>	2009 FINAL BUD.	2009 RECEIVED	2010 BUDGET	2010 FINAL BUD.	2010 RECEIVED	2011 Requested
192-08-105-000	<i>Fees & Permits</i>	28,000.00	28,000.00	20,000.00	20,000.00	0.00	20,000.00
192-08-105-001	<i>Board of Health</i>	0.00	0.00	0.00	0.00	13,020.00	0.00
192-08-105-002	<i>Clerk</i>	0.00	0.00	0.00	0.00	2,623.75	0.00
192-08-105-003	<i>Planning Board</i>	0.00	0.00	0.00	0.00	6,477.00	0.00
192-08-105-004	<i>Police</i>	0.00	0.00	0.00	0.00	1,367.75	0.00
192-08-105-005	<i>CO Inspections</i>	0.00	0.00	0.00	0.00	2,555.00	0.00
192-08-105-006	<i>Zoning</i>	0.00	0.00	0.00	0.00	2,400.00	0.00
192-08-105-007	<i>Elevator Inspections</i>	0.00	0.00	0.00	0.00	434.00	0.00
	<i>Total</i>	\$28,000.00	\$28,000.00	\$20,000.00	\$20,000.00	\$28,877.50	\$20,000.00

ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 RECEIVED	2010 BUDGET	2010 FINAL BUD.	2010 RECEIVED	2011 Requested
01-192-08-106-000	Uniform Construction Fees Uniform Constructi	85,000.00	85,000.00	95,000.00	95,000.00	124,894.00	107,000.00
	Netcang					8,315.00	
01-192-08-110-000	Municipal Court	133,000.00	133,000.00	135,000.00	135,000.00	150,503.41	135,000.00
01-192-08-112-000	Interest & Costs on Taxes	98,000.00	98,000.00	120,000.00	120,000.00	130,620.04	120,000.00
01-192-08-113-000	Interest on Investments	80,000.00	80,000.00	36,000.00	36,000.00	15,032.49	24,000.00
01-192-08-125-000	Tax Collection Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
01-192-08-140-000	CMPTRA	196,222.00	196,222.00	92,998.00	92,998.00	92,998.00	92,998.00
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-192-08-142-000	Energy Receipts Tax	527,191.00	527,191.00	482,477.00	482,477.00	482,477.00	482,477.00
01-192-08-143-000	Supplemental Energy Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-192-08-144-000	Garden State Preservation Trust	66,734.00	66,734.00	62,880.00	62,880.00	62,880.00	62,880.00
01-192-08-145-000	Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00
01-192-08-146-000	Municipal Property Tax Assistance	0.00	0.00	0.00	0.00	0.00	0.00
01-192-08-499-000	Receipts from Delinquent Taxes	340,750.00	340,750.00	340,750.00	340,750.00	562,103.91	340,750.00
01-192-10-703-000	Municipal Alliance	12,319.00	12,319.00	0.00	0.00	0.00	0.00
01-192-10-709-000	Body Armor	1,465.00	1,465.00	0.00	0.00	0.00	0.00
01-192-10-715-000	Recycling	6,632.00	6,632.00	9,746.00	9,746.00	0.00	0.00
01-192-10-716-000	Starmwater	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	4,000.00	0.00
01-192-10-722-000	Sussex Branch Trail	0.00	0.00	0.00	0.00	0.00	0.00
01-192-10-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00
01-192-10-724-000	Obey the Signs Grant	4,000.00	4,000.00	0.00	0.00	0.00	0.00
01-192-10-728-000	Highway Safety Grant	4,000.00	4,000.00	0.00	0.00	0.00	0.00
01-192-10-729-000	Over the Limit Grant	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
01-192-10-746-000	Vol Fire Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-192-10-770-000	Clean Communities	14,072.00	14,072.00	3,494.00	3,494.00	0.00	0.00
01-192-10-775-000	Highlands Grant	50,000.00	50,000.00	0.00	0.00	75,472.59	0.00
01-192-10-780-000	DOT Grant	150,000.00	150,000.00	0.00	0.00	0.00	0.00
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-192-12-101-000	PBA Rep Contract - Hulse	97,767.00	97,767.00	101,466.00	101,466.00	77,905.07	106,300.00
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00
01-192-16-000-001	Cable Television	0.00	0.00	0.00	0.00	30,876.00	0.00
01-192-16-000-002	DMV Inspection Fees	0.00	0.00	0.00	0.00	550.00	0.00
01-192-16-000-003	Interlocal Pound Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-192-16-000-004	Misc. restitution	0.00	0.00	0.00	0.00	10,829.43	0.00
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00
01-192-16-000-006	Copies	0.00	0.00	0.00	0.00	1,324.26	0.00
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	0.00	0.00	0.00	1,680.00	0.00
01-192-16-000-008	Tax Collector Misc	0.00	0.00	0.00	0.00	1,548.84	0.00
01-192-16-000-009	Other Misc	0.00	0.00	0.00	0.00	12,069.77	0.00
	Total	\$1,901,152.00	\$1,901,152.00	\$1,508,811.00	\$1,508,811.00	\$1,871,079.81	\$1,496,405.00

<i>Total Revenue Budget</i>	10,103,219.00	10,103,219.00	10,090,955.00	10,090,955.00	10,676,143.80	10,253,629.00
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ACCOUNT	GENERAL ADMIN SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-100-010	GENERAL ADMIN SW	134,933.00	124,932.51	198,250.00	198,250.00	183,544.42	202,500.00
	<i>Total</i>	\$134,933.00	\$124,932.51	\$198,250.00	\$198,250.00	\$183,544.42	\$202,500.00

01-201-20-100-020	GENERAL ADMIN OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-100-200	Office Supplies	10,000.00	6,756.09	10,000.00	10,000.00	3,023.99	10,000.00
01-201-20-100-201	Postage	14,000.00	13,784.20	17,800.00	17,800.00	15,069.74	15,000.00
01-201-20-100-202	Dues & Memberships	3,200.00	2,484.00	3,200.00	3,200.00	2,532.00	2,750.00
01-201-20-100-203	Seminars & Meetings	4,000.00	2,861.00	4,000.00	4,000.00	2,796.00	4,000.00
01-201-20-100-207	Printing	16,000.00	7,847.22	11,000.00	11,000.00	3,788.00	6,500.00
01-201-20-100-208	Advertising	4,000.00	3,169.49	4,000.00	4,000.00	2,138.35	4,000.00
01-201-20-100-209	Copy Machine	4,600.00	4,572.00	4,600.00	4,600.00	4,914.90	4,600.00
01-201-20-100-210	Publications	2,000.00	706.50	2,000.00	2,000.00	366.26	1,500.00
01-201-20-100-211	Service/Maintenance	900.00	4,713.61	900.00	900.00	595.00	900.00
01-201-20-100-216	Computer Services	19,350.00	20,053.08	19,000.00	19,000.00	17,719.77	20,000.00
01-201-20-100-240	Mileage	0.00	198.22	0.00	0.00	0.00	0.00
01-201-20-100-250	Cell Phone -Administration	0.00	0.00	1,100.00	1,100.00	1,156.40	1,200.00
01-201-20-100-272	Miscellaneous	3,500.00	632.82	3,500.00	3,500.00	1,275.25	2,500.00
	Total	\$81,550.00	\$67,778.23	\$81,100.00	\$81,100.00	\$55,375.66	\$72,950.00

01-201-20-110-010	MAYOR & COUNCIL SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-110-010	MAYOR & COUNCIL SW	-5,200.00	0.00	17,500.00	17,500.00	0.00	17,500.00
01-201-20-110-013	Part-time	26,100.00	17,286.98	0.00	0.00	8,750.10	0.00
	Total	\$20,900.00	\$17,286.98	\$17,500.00	\$17,500.00	\$8,750.10	\$17,500.00

01-201-20-110-020	MAYOR & COUNCIL OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-110-200	Office Supplies	1,700.00	355.73	1,400.00	1,400.00	312.00	700.00
01-201-20-110-202	Dues & Memberships	500.00	180.00	800.00	800.00	645.00	800.00
01-201-20-110-203	Seminars & Meetings	7,050.00	567.00	6,000.00	6,000.00	2,138.00	4,000.00
01-201-20-110-204	Codifications	10,000.00	3,444.29	9,000.00	9,000.00	2,858.24	5,000.00
	Total	\$19,250.00	\$4,547.02	\$17,200.00	\$17,200.00	\$5,953.24	\$10,500.00

01-201-20-120-010	CLERK SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-120-010	CLERK SW	5,000.00	0.00	69,600.00	69,600.00	0.00	80,000.00
01-201-20-120-011	Salary	0.00	0.00	0.00	0.00	69,588.00	0.00
01-201-20-120-013	Part-time	2,500.00	7,038.73	0.00	0.00	0.00	0.00
	Total	\$7,500.00	\$7,038.73	\$69,600.00	\$69,600.00	\$69,588.00	\$80,000.00

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

ACCOUNT	FINANCE ADMINISTRATION SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-130-010	<i>FINANCE ADMINISTRATION SW</i>	94,000.00	93,585.51	96,750.00	96,750.00	88,153.80	87,000.00
	<i>Total</i>	\$94,000.00	\$93,585.51	\$96,750.00	\$96,750.00	\$88,153.80	\$87,000.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-130-200	Office Supplies	1,000.00	691.14	750.00	750.00	718.29	750.00
01-201-20-130-201	Postage	1,500.00	0.00	0.00	0.00	0.00	0.00
01-201-20-130-202	Dues & Memberships	100.00	120.00	125.00	125.00	120.00	125.00
01-201-20-130-203	Seminars & Meetings	700.00	668.00	1,225.00	1,225.00	268.00	1,000.00
01-201-20-130-207	Printing	600.00	1,332.50	1,000.00	1,000.00	723.00	1,000.00
01-201-20-130-208	Advertising	200.00	0.00	0.00	0.00	157.44	0.00
01-201-20-130-209	Copy Machine	500.00	327.00	500.00	500.00	381.22	500.00
01-201-20-130-213	Audit Fees	28,375.00	28,375.00	28,375.00	28,375.00	0.00	21,806.00
01-201-20-130-216	Computer Services	4,900.00	4,758.00	4,800.00	4,800.00	4,810.00	4,800.00
01-201-20-130-272	Miscellaneous	2,000.00	1,626.00	2,800.00	2,800.00	1,580.00	8,500.00
	Total	\$39,875.00	\$37,897.64	\$39,575.00	\$39,575.00	\$8,757.95	\$38,481.00

01-201-20-135-020	AUDIT	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-135-020	AUDIT	0.00	0.00	28,980.00	28,980.00	0.00	28,980.00
01-201-20-135-213	Audit Fees	28,980.00	25,025.00	0.00	0.00	0.00	0.00
	Total	\$28,980.00	\$25,025.00	\$28,980.00	\$28,980.00	\$0.00	\$28,980.00

ACCOUNT	TAX COLLECTION SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-145-010	TAX COLLECTION SW	31,500.00	31,392.09	32,500.00	32,500.00	35,531.92	39,200.00
	<i>Total</i>	\$31,500.00	\$31,392.09	\$32,500.00	\$32,500.00	\$35,531.92	\$39,200.00

01-201-20-145-020	TAX COLLECTION OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-145-200	<i>Office Supplies</i>	3,000.00	997.63	1,675.00	1,675.00	290.03	1,000.00
01-201-20-145-201	<i>Postage</i>	2,500.00	2,000.00	0.00	0.00	20.01	0.00
01-201-20-145-202	<i>Dues & Memberships</i>	100.00	75.00	150.00	150.00	105.00	150.00
01-201-20-145-203	<i>Seminars & Meetings</i>	500.00	651.00	1,000.00	1,000.00	758.00	850.00
01-201-20-145-207	<i>Printing</i>	1,000.00	1,999.18	2,000.00	2,000.00	1,182.30	2,000.00
01-201-20-145-208	<i>Advertising</i>	500.00	561.00	675.00	675.00	640.30	700.00
01-201-20-145-216	<i>Computer Services</i>	2,700.00	2,562.00	2,600.00	2,600.00	2,590.00	2,600.00
01-201-20-145-272	<i>Miscellaneous</i>	1,500.00	1,305.25	0.00	0.00	905.00	0.00
	Total	\$11,800.00	\$10,151.06	\$8,100.00	\$8,100.00	\$6,490.64	\$7,300.00

ACCOUNT	TAX ASSESSMENT SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-150-010	TAX ASSESSMENT SW	66,500.00	66,289.32	68,500.00	68,500.00	68,407.00	71,000.00
	<i>Total</i>	\$66,500.00	\$66,289.32	\$68,500.00	\$68,500.00	\$68,407.00	\$71,000.00

01-201-20-150-020	TAX ASSESSMENT OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-150-200	Office Supplies	500.00	126.50	1,000.00	1,000.00	232.73	500.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	60.76	0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	200.00	200.00	100.00	200.00
01-201-20-150-203	Seminars & Meetings	1,000.00	95.00	1,000.00	1,000.00	885.00	1,000.00
01-201-20-150-207	Printing	2,000.00	2,082.21	2,500.00	2,500.00	2,184.42	2,500.00
01-201-20-150-208	Advertising	20.00	11.00	20.00	20.00	0.00	20.00
01-201-20-150-214	Map Maintenance	7,500.00	7,725.27	7,500.00	7,500.00	6,785.00	5,000.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
01-201-20-150-228	Tax Appeals	15,000.00	19,053.56	20,000.00	20,000.00	23,003.47	20,000.00
01-201-20-150-240	Mileage	200.00	0.00	200.00	200.00	0.00	0.00
01-201-20-150-245	O/S Appraisals	3,500.00	200.00	2,000.00	2,000.00	0.00	2,000.00
01-201-20-150-272	Miscellaneous	300.00	226.10	300.00	300.00	0.00	300.00
	Total	\$32,620.00	\$32,019.64	\$37,120.00	\$37,120.00	\$35,651.38	\$33,920.00

01-201-20-155-020	LEGAL SERVICES	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-155-020	LEGAL SERVICES	0.00	0.00	115,000.00	115,000.00	0.00	115,000.00
01-201-20-155-808	Legal Retainer	115,000.00	80,105.84	0.00	0.00	54,260.25	0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	14,323.80	0.00	0.00	3,398.50	0.00
	Total	\$115,000.00	\$94,429.64	\$115,000.00	\$115,000.00	\$57,658.75	\$115,000.00

ACCOUNT	ENGINEERING	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-165-020	ENGINEERING	40,000.00	26,102.16	40,000.00	40,000.00	31,019.76	40,000.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	50,500.00	50,269.95	0.00	0.00	0.00	0.00
	Total	\$90,500.00	\$76,372.11	\$40,000.00	\$40,000.00	\$31,019.76	\$40,000.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-20-170-200	Office Supplies	2,000.00	669.94	750.00	750.00	679.34	750.00
01-201-20-170-202	Dues & Memberships	400.00	320.00	450.00	450.00	450.00	450.00
01-201-20-170-203	Seminars & Meetings	200.00	10.00	200.00	200.00	160.00	200.00
01-201-20-170-208	Advertising	0.00	13.80	0.00	0.00	0.00	0.00
01-201-20-170-210	Publications	75.00	230.00	1,200.00	1,200.00	605.00	1,200.00
01-201-20-170-211	Community Forestry	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	Total	\$2,675.00	\$1,243.74	\$5,100.00	\$5,100.00	\$1,894.34	\$2,600.00

ACCOUNT	PLANNING BD SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-21-180-010	PLANNING BD SW	75,000.00	74,768.40	57,100.00	57,100.00	32,495.94	18,100.00
	<i>Total</i>	\$75,000.00	\$74,768.40	\$57,100.00	\$57,100.00	\$32,495.94	\$18,100.00

01-201-21-180-020	PLANNING BD OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-21-180-200	Office Supplies	1,000.00	35.37	1,000.00	1,000.00	503.71	500.00
01-201-21-180-202	Dues & Memberships	450.00	305.00	450.00	450.00	315.00	350.00
01-201-21-180-203	Seminars & Meetings	600.00	185.00	500.00	500.00	130.00	500.00
01-201-21-180-207	Printing	250.00	0.00	250.00	250.00	0.00	0.00
01-201-21-180-208	Advertising	300.00	278.25	300.00	300.00	311.60	400.00
01-201-21-180-210	Publications	500.00	513.00	500.00	500.00	98.00	250.00
01-201-21-180-211	Service/Maintenance	400.00	425.00	450.00	450.00	425.00	850.00
01-201-21-180-215	Legal Services	10,000.00	14,663.25	10,000.00	10,000.00	10,330.50	10,000.00
01-201-21-180-218	Engineering Fees	10,000.00	3,000.00	5,000.00	5,000.00	1,250.00	5,000.00
01-201-21-180-221	Planner Fees	10,000.00	1,110.00	25,000.00	25,000.00	3,341.25	25,000.00
01-201-21-180-223	Highlands Plan Initiative	10,000.00	320.00	10,000.00	10,000.00	279.00	10,000.00
01-201-21-180-224	Affordable Housing	10,000.00	0.00	10,000.00	10,000.00	6,438.77	10,000.00
01-201-21-180-272	Miscellaneous	1,000.00	22.50	1,000.00	1,000.00	400.00	500.00
01-201-21-180-483	Equipment	500.00	0.00	500.00	500.00	292.50	0.00
	Total	\$55,000.00	\$20,857.37	\$64,950.00	\$64,950.00	\$24,115.33	\$63,350.00

ACCOUNT	ZONING COMMISSION SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-21-185-010	ZONING COMMISSION SW	26,319.00	26,318.52	27,200.00	27,200.00	27,108.00	28,000.00
	<i>Total</i>	\$26,319.00	\$26,318.52	\$27,200.00	\$27,200.00	\$27,108.00	\$28,000.00

01-201-21-185-020	ZONING COMMISSION OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-21-185-240	Mileage	500.00	0.00	100.00	100.00	0.00	0.00
01-201-21-185-272	Miscellaneous	0.00	0.00	500.00	500.00	10.00	500.00
	Total	\$500.00	\$0.00	\$600.00	\$600.00	\$10.00	\$500.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	119,000.00	116,843.37	119,800.00	119,800.00	119,700.11	124,000.00
	<i>Total</i>	\$119,000.00	\$116,843.37	\$119,800.00	\$119,800.00	\$119,700.11	\$124,000.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-22-195-200	<i>Office Supplies</i>	1,200.00	496.72	1,100.00	1,100.00	617.53	1,100.00
01-201-22-195-202	<i>Dues & Memberships</i>	150.00	102.00	150.00	150.00	0.00	75.00
01-201-22-195-203	<i>Seminars & Meetings</i>	400.00	0.00	400.00	400.00	0.00	250.00
01-201-22-195-207	<i>Printing</i>	700.00	913.00	800.00	800.00	623.00	800.00
01-201-22-195-210	<i>Publications</i>	200.00	309.00	300.00	300.00	0.00	250.00
01-201-22-195-211	<i>Service/Maintenance</i>	0.00	0.00	0.00	0.00	0.00	0.00
01-201-22-195-216	<i>Computer Services</i>	1,400.00	450.00	1,175.00	1,175.00	1,500.00	1,100.00
01-201-22-195-240	<i>Mileage</i>	1,500.00	1,672.00	1,500.00	1,500.00	1,186.00	1,500.00
01-201-22-195-261	<i>Subs for Vacation</i>	3,000.00	840.00	2,500.00	2,500.00	1,190.00	2,000.00
01-201-22-195-272	<i>Miscellaneous</i>	500.00	0.00	400.00	400.00	140.00	400.00
	Total	\$9,050.00	\$4,782.72	\$8,325.00	\$8,325.00	\$5,256.53	\$7,475.00

01-201-23-210-020	GENERAL LIABILITY	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-23-210-231	Surety Bond Premiums	7,000.00	1,465.00	1,500.00	1,500.00	1,425.00	1,500.00
01-201-23-210-233	Other Insurance	151,696.00	153,460.51	165,158.00	165,158.00	165,158.72	165,456.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$158,696.00	\$154,925.51	\$166,658.00	\$166,658.00	\$166,583.72	\$166,956.00

ACCOUNT	WORKERS COMP	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-23-215-020	WORKERS COMP	80,388.00	78,188.90	84,055.00	84,055.00	84,054.04	87,307.00
	Total	\$80,388.00	\$78,188.90	\$84,055.00	\$84,055.00	\$84,054.04	\$87,307.00

01-201-23-220-020	GROUP INSURANCE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-23-220-230	Group Plans	1,362,476.00	1,282,406.29	1,399,000.00	1,399,000.00	1,312,214.90	1,385,000.00
01-201-23-220-299	Group Insurance employee reimbursement	0.00	13,268.59	0.00	0.00	12,824.24	0.00
	Total	\$1,362,476.00	\$1,295,674.88	\$1,399,000.00	\$1,399,000.00	\$1,325,039.14	\$1,385,000.00

01-201-25-240-010	POLICE SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-240-011	Salary	180,000.00	162,013.89	1,533,000.00	1,533,000.00	1,532,387.58	1,634,000.00
01-201-25-240-012	Overtime	7,000.00	3,495.30	190,000.00	190,000.00	168,430.07	180,000.00
01-201-25-240-013	Special Officers	0.00	0.00	7,000.00	7,000.00	2,267.98	7,000.00
01-201-25-240-015	College Credits	7,000.00	6,566.00	7,500.00	7,500.00	7,174.00	7,500.00
	Total	\$194,000.00	\$172,075.19	\$1,737,500.00	\$1,737,500.00	\$1,710,259.63	\$1,828,500.00

01-201-25-240-020	POLICE OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,134.79	2,500.00	2,500.00	1,577.05	2,500.00
01-201-25-240-201	Postage	800.00	0.00	800.00	800.00	160.09	800.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,460.00	1,500.00	1,500.00	1,460.00	1,500.00
01-201-25-240-203	Seminars & Meetings	3,500.00	1,233.16	3,500.00	3,500.00	1,073.86	3,500.00
01-201-25-240-207	Printing	500.00	82.70	500.00	500.00	72.60	500.00
01-201-25-240-209	Copy Machine	2,600.00	2,459.82	2,600.00	2,600.00	2,575.96	2,600.00
01-201-25-240-210	Publications	850.00	1,047.95	1,000.00	1,000.00	973.71	1,000.00
01-201-25-240-211	Service/Maintenance	7,000.00	5,292.27	7,000.00	7,000.00	5,292.63	7,000.00
01-201-25-240-220	Operating Maintenance	7,000.00	5,732.87	7,000.00	7,000.00	4,989.02	7,000.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	0.00	3,000.00	3,000.00	284.88	3,000.00
01-201-25-240-236	Uniforms Allowance	19,350.00	14,280.77	11,850.00	11,850.00	11,774.92	11,850.00
01-201-25-240-240	Mileage	0.00	5.85	0.00	0.00	0.00	0.00
01-201-25-240-246	Meals	1,500.00	381.50	1,500.00	1,500.00	287.62	1,500.00
01-201-25-240-250	Cell Phone - Police	0.00	0.00	4,500.00	4,500.00	4,474.25	4,500.00
01-201-25-240-255	Road Safety	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	1,500.00	641.23	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
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
01-201-25-240-268	Firearms & Ammo	4,000.00	4,033.33	5,000.00	5,000.00	4,975.34	5,000.00
01-201-25-240-269	Medical Svcs	1,500.00	797.23	1,500.00	1,500.00	988.71	1,500.00
01-201-25-240-271	Police & Fire Training	10,000.00	18,040.14	15,000.00	15,000.00	28,331.33	31,000.00
01-201-25-240-281	Cars/Public Safety	56,000.00	55,919.64	50,000.00	50,000.00	49,871.99	27,000.00
01-201-25-240-283	New Equipment	5,000.00	3,341.88	5,000.00	5,000.00	3,698.25	5,000.00
01-201-25-240-299	Reimbursements	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	3,500.00	3,041.75	3,500.00
	Total	\$139,100.00	\$125,140.80	\$136,250.00	\$136,250.00	\$133,545.19	\$129,250.00

ACCOUNT	POLICE RADIO & COMM & 911	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-250-020	POLICE RADIO & COMM & 911	168,966.00	160,917.96	165,000.00	165,000.00	162,239.82	171,000.00
	<i>Total</i>	\$168,966.00	\$160,917.96	\$165,000.00	\$165,000.00	\$162,239.82	\$171,000.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-252-220	Operating-Maintenance	3,000.00	3,000.00	3,000.00	3,000.00	2,528.99	3,000.00
	Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,528.99	\$3,000.00

01-201-25-253-010	MUNICIPAL COURT SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-253-011	<i>Salary</i>	0.00	0.00	92,500.00	92,500.00	89,236.85	84,000.00
01-201-25-253-012	<i>Overtime</i>	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$89,236.85	\$84,000.00

01-201-25-253-020	MUNICIPAL COURT OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-253-200	Office Supplies	3,200.00	651.07	1,500.00	1,500.00	580.90	750.00
01-201-25-253-201	Postage	2,400.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-202	Dues & Memberships	170.00	150.00	170.00	170.00	60.00	100.00
01-201-25-253-203	Seminars & Meetings	1,200.00	653.55	900.00	900.00	1,109.12	900.00
01-201-25-253-206	Emergent Coverage	1,100.00	181.25	1,100.00	1,100.00	927.50	1,100.00
01-201-25-253-207	Printing	2,500.00	1,393.55	2,500.00	2,500.00	1,733.90	2,500.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-209	Copy Machine	50.00	57.44	50.00	50.00	83.55	50.00
01-201-25-253-210	Publications	300.00	292.55	350.00	350.00	604.50	350.00
01-201-25-253-211	Service/Maintenance	800.00	1,150.00	1,200.00	1,200.00	1,219.95	1,200.00
01-201-25-253-237	Interpreter Fees	1,200.00	225.30	1,200.00	1,200.00	59.50	1,000.00
01-201-25-253-240	Mileage	350.00	131.71	350.00	350.00	477.50	350.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-272	Miscellaneous	200.00	0.00	200.00	200.00	10.00	1,500.00
01-201-25-253-283	New Equipment	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00
	Total	\$14,470.00	\$4,886.42	\$10,520.00	\$10,520.00	\$6,866.42	\$10,300.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-260-020	FIRST AID CONTRIBUTIONS	0.00	0.00	25,500.00	25,500.00	0.00	0.00
01-201-25-260-224	Aid	25,500.00	25,500.00	0.00	0.00	25,500.00	25,500.00
	Total	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00

ACCOUNT	Fire Prevention	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-265-010	<i>FIRE PREVENTION SW</i>	2,200.00	2,180.25	2,200.00	2,200.00	2,180.36	2,200.00
01-201-25-265-015	<i>FIRE PREVENTION OE</i>	1,500.00	74.38	1,500.00	1,500.00	0.00	1,500.00
	<i>Total</i>	\$3,700.00	\$2,254.63	\$3,700.00	\$3,700.00	\$2,180.36	\$3,700.00

01-201-25-265-020	FIRE OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-265-200	Office Supplies/Misc	2,250.00	199.93	2,000.00	2,000.00	448.39	1,000.00
01-201-25-265-202	Dues & Memberships	405.00	365.00	365.00	365.00	525.00	525.00
01-201-25-265-210	Publications	500.00	0.00	125.00	125.00	35.95	125.00
01-201-25-265-211	Service/Maintenance	4,000.00	4,400.30	10,340.00	10,340.00	5,925.18	10,340.00
01-201-25-265-220	Operating Maintenance	10,000.00	3,711.40	4,415.00	4,415.00	1,189.91	4,415.00
01-201-25-265-235	Uniform/Clothing Replacement	17,000.00	6,888.45	17,550.00	17,550.00	15,924.18	13,010.00
01-201-25-265-236	Uniforms Allowance	18,000.00	25,024.00	25,000.00	25,000.00	18,000.00	20,000.00
01-201-25-265-248	Minor Equip	18,000.00	16,031.96	16,000.00	16,000.00	16,487.38	16,000.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	1,500.00	1,500.00	1,045.41	1,500.00
01-201-25-265-264	Tire Repairs	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
01-201-25-265-265	Vehicle Repairs	15,500.00	11,648.77	0.00	0.00	-9,591.66	0.00
01-201-25-265-266	Radio Repairs Upgrade	9,000.00	6,199.05	9,000.00	9,000.00	9,214.77	7,500.00
01-201-25-265-267	Supplies Police/Fire	0.00	0.00	500.00	500.00	537.96	1,000.00
01-201-25-265-271	Police & Fire Training	4,000.00	3,515.09	4,425.00	4,425.00	1,125.00	3,725.00
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
01-201-25-265-283	New Equipment	11,000.00	27,765.08	4,000.00	4,000.00	351.62	4,000.00
	Total	\$116,155.00	\$110,249.03	\$101,220.00	\$101,220.00	\$65,719.09	\$89,140.00

ACCOUNT	PROSECUTOR	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-25-275-020	PROSECUTOR	27,000.00	23,175.00	27,000.00	27,000.00	15,750.00	27,000.00
	<i>Total</i>	\$27,000.00	\$23,175.00	\$27,000.00	\$27,000.00	\$15,750.00	\$27,000.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-26-290-011	<i>Salary</i>	15,000.00	13,094.46	574,000.00	574,000.00	529,534.96	628,000.00
01-201-26-290-012	<i>Overtime</i>	0.00	0.00	15,000.00	15,000.00	9,102.08	15,000.00
01-201-26-290-014	<i>Storm Overtime</i>	0.00	0.00	50,000.00	50,000.00	34,934.53	50,000.00
01-201-26-290-015	<i>Seasonal</i>	0.00	0.00	0.00	0.00	8,080.00	0.00
01-201-26-290-017	<i>Clothing Allownace</i>	50,000.00	33,446.01	0.00	0.00	8,250.00	8,250.00
01-201-26-290-019	<i>Meal Allownace</i>	0.00	0.00	1,700.00	1,700.00	990.00	1,700.00
	Total	\$65,000.00	\$46,540.47	\$640,700.00	\$640,700.00	\$590,891.57	\$702,950.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-26-290-200	Office Supplies	2,000.00	1,096.22	1,000.00	1,000.00	442.70	1,000.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	7.49	0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-220	Operating Maintenance	20,000.00	13,300.64	21,000.00	21,000.00	8,049.02	16,000.00
01-201-26-290-235	Uniform/Clothing Replacement	1,000.00	301.00	750.00	750.00	15.00	750.00
01-201-26-290-236	Uniforms Allowance	8,000.00	6,296.86	8,250.00	8,250.00	0.00	0.00
01-201-26-290-240	Mileage	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	1,000.00	0.00	500.00
01-201-26-290-246	Meal Allowance	1,700.00	1,550.00	0.00	0.00	0.00	0.00
01-201-26-290-248	Minor Equip	5,000.00	3,703.32	3,000.00	3,000.00	1,978.78	3,000.00
01-201-26-290-249	Grits	15,000.00	12,773.26	17,000.00	17,000.00	8,392.20	15,000.00
01-201-26-290-250	Cell Phone - DPW	0.00	0.00	1,250.00	1,250.00	1,480.56	1,500.00
01-201-26-290-251	Salt	150,000.00	147,864.10	150,000.00	150,000.00	35,304.52	150,000.00
01-201-26-290-252	Stone & Gravel	7,000.00	3,223.72	5,000.00	5,000.00	828.90	5,000.00
01-201-26-290-253	Black Top	15,000.00	9,816.20	15,000.00	15,000.00	10,642.08	12,000.00
01-201-26-290-254	Drainage Supplies	6,800.00	5,674.32	6,000.00	6,000.00	2,625.93	6,000.00
01-201-26-290-255	Road Safety	15,000.00	20,808.45	15,000.00	15,000.00	7,801.71	15,000.00
01-201-26-290-265	Vehicle Repairs	0.00	100.00	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	5,000.00	211.10	4,000.00
01-201-26-290-269	Medical Svcs	200.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-272	Seminars/Training	5,000.00	1,446.00	5,000.00	5,000.00	2,514.00	4,000.00
01-201-26-290-285	Carcass Removal	500.00	455.00	500.00	500.00	495.00	500.00
01-201-26-290-291	Liquid De-Icer	6,000.00	4,296.26	6,000.00	6,000.00	3,000.00	6,000.00
01-201-26-290-292	Miscellaneous	1,000.00	-644.55	0.00	0.00	66,605.00	0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-461	Park Maintenance	40,000.00	25,627.58	40,000.00	40,000.00	11,091.86	25,000.00
01-201-26-290-491	Park Operating	15,000.00	13,988.01	15,000.00	15,000.00	13,992.96	10,000.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	5,814.82	6,000.00	6,000.00	4,548.67	6,000.00
	Total	\$325,700.00	\$283,125.85	\$321,750.00	\$321,750.00	\$180,027.48	\$281,250.00

01-201-26-291-020	<i>DPW EQUIPMENT</i>	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-26-291-483	<i>DPW Equipment Expense</i>	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Total</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-201-26-292-020	FLEET MAINTENANCE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-26-292-260	Fire Department	0.00	0.00	15,500.00	15,500.00	8,994.12	15,500.00
01-201-26-292-270	DPW Fleet	70,000.00	69,672.10	75,000.00	75,000.00	22,723.63	75,000.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	20,437.56	20,000.00	20,000.00	12,827.49	20,000.00
01-201-26-292-290	SR Van Fleet	2,000.00	1,846.30	3,000.00	3,000.00	1,326.40	3,000.00
	Total	\$92,000.00	\$91,955.96	\$113,500.00	\$113,500.00	\$45,871.64	\$113,500.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-26-293-453	Improvements to Streets/Roads Resurfacing	80,000.00	80,000.00	35,000.00	35,000.00	0.00	0.00
	Total	\$80,000.00	\$80,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00

ACCOUNT	PUBLIC BLDGS & GROUNDS SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-26-310-010	<i>PUBLIC BLDGS & GROUNDS SW</i>	49,000.00	48,960.57	50,500.00	50,500.00	50,408.28	52,100.00
	<i>Total</i>	\$49,000.00	\$48,960.57	\$50,500.00	\$50,500.00	\$50,408.28	\$52,100.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-26-310-220	Operating Maintenance	30,000.00	21,814.57	39,900.00	39,900.00	28,928.62	37,000.00
01-201-26-310-234	Consolidated School	10,000.00	7,002.98	2,200.00	2,200.00	4,030.03	2,200.00
01-201-26-310-244	Janitorial Supplies	2,500.00	761.67	1,500.00	1,500.00	2,524.02	1,500.00
01-201-26-310-257	Musconetcong Maintenance	1,500.00	1,230.80	1,500.00	1,500.00	1,230.80	1,500.00
01-201-26-310-269	Medical Svcs	250.00	0.00	250.00	250.00	0.00	0.00
01-201-26-310-283	New Equipment	6,000.00	0.00	6,000.00	6,000.00	3,087.80	0.00
	Total	\$50,250.00	\$30,810.02	\$51,350.00	\$51,350.00	\$39,801.27	\$42,200.00

ACCOUNT	Trash	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-26-335-010	RECYCLING SW	5,466.00	5,438.34	5,400.00	5,400.00	6,379.32	5,600.00
01-201-26-335-020	RECYCLING OE	10,000.00	9,579.90	10,000.00	10,000.00	2,815.80	10,000.00
01-201-26-335-030	GARBAGE CONTRACT	597,500.00	597,500.00	627,500.00	627,500.00	665,270.80	657,500.00
	Total	\$612,966.00	\$612,518.24	\$642,900.00	\$642,900.00	\$674,465.92	\$673,100.00

01-201-27-330-020	BOARD OF HEALTH OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-27-330-200	Office Supplies/Misc	200.00	383.71	200.00	200.00	230.57	200.00
01-201-27-330-208	Advertising	200.00	638.44	200.00	200.00	45.25	200.00
01-201-27-330-250	Gypsy Moth Spraying	10,400.00	5,289.65	0.00	0.00	0.00	0.00
	Total	\$10,800.00	\$6,311.80	\$400.00	\$400.00	\$275.82	\$400.00

ACCOUNT	ANIMAL CONTROL	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-27-340-010	ANIMAL CONTROL SW	12,000.00	10,019.25	12,500.00	12,500.00	10,773.16	13,000.00
	<i>Total</i>	\$12,000.00	\$10,019.25	\$12,500.00	\$12,500.00	\$10,773.16	\$13,000.00

01-201-27-340-020	ANIMAL CONTROL OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-27-340-206	Call Outs	4,000.00	120.00	6,000.00	6,000.00	6,000.00	8,750.00
	Total	\$4,000.00	\$120.00	\$6,000.00	\$6,000.00	\$6,000.00	\$8,750.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	21,000.00	14,009.30	20,000.00	20,000.00	15,884.19	21,400.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.90	976.00	976.00	975.90	976.00
	<i>Total</i>	\$21,976.00	\$14,985.20	\$20,976.00	\$20,976.00	\$16,860.09	\$22,376.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-28-375-011	Salary	0.00	0.00	61,000.00	61,000.00	60,831.00	63,000.00
01-201-28-375-013	Part-time	0.00	25.55	0.00	0.00	0.00	0.00
	Total	\$0.00	\$25.55	\$61,000.00	\$61,000.00	\$60,831.00	\$63,000.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-28-375-200	Office Supplies	1,500.00	344.84	1,000.00	1,000.00	1,017.61	500.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-203	Seminars & Meetings	2,445.00	1,998.40	2,445.00	2,445.00	2,299.00	2,750.00
01-201-28-375-208	Advertising	1,000.00	1,012.14	1,000.00	1,000.00	449.01	800.00
01-201-28-375-220	Operating Maintenance	1,402.00	1,178.43	1,280.00	1,280.00	1,079.79	1,000.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-250	Cell Phone - Recreation	0.00	0.00	275.00	275.00	341.72	350.00
01-201-28-375-251	Cell Phone - Senior Van	0.00	0.00	275.00	275.00	341.72	350.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-956	Youth Guidance	1,400.00	1,424.63	1,300.00	1,300.00	1,190.18	1,300.00
	Total	\$7,747.00	\$5,958.44	\$7,575.00	\$7,575.00	\$6,719.03	\$7,050.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,500.00	1,963.00	2,500.00	2,500.00	1,060.00	2,250.00
	<i>Total</i>	\$2,500.00	\$1,963.00	\$2,500.00	\$2,500.00	\$1,060.00	\$2,250.00

01-201-31-430-020	ELECTRICITY	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-31-430-020	ELECTRICITY	87,000.00	0.00	87,000.00	87,000.00	0.00	87,000.00
01-201-31-430-234	Consolidated School	0.00	13,509.43	0.00	0.00	6,816.51	0.00
01-201-31-430-619	Rescue Squad	0.00	721.75	0.00	0.00	893.71	0.00
01-201-31-430-658	Animal Control Utilities	0.00	6,211.48	0.00	0.00	5,147.55	0.00
01-201-31-430-661	P & R Utilities	0.00	9,155.86	0.00	0.00	9,029.29	0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	26,600.07	0.00	0.00	22,620.47	0.00
01-201-31-430-670	DPW Utilities	0.00	13,925.59	0.00	0.00	11,788.84	0.00
01-201-31-430-675	Fire Dept Utilities	0.00	14,903.39	0.00	0.00	13,528.23	0.00
	Total	\$87,000.00	\$85,027.57	\$87,000.00	\$87,000.00	\$69,824.60	\$87,000.00

ACCOUNT	STREET LIGHTING	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-31-435-020	STREET LIGHTING	36,000.00	33,227.41	36,000.00	36,000.00	33,016.94	36,000.00
	<i>Total</i>	\$36,000.00	\$33,227.41	\$36,000.00	\$36,000.00	\$33,016.94	\$36,000.00

01-201-31-440-020	TELEPHONE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-31-440-020	TELEPHONE	39,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
01-201-31-440-234	Consolidated School	0.00	679.40	0.00	0.00	399.46	0.00
01-201-31-440-601	A&E Utilities	0.00	13,814.80	0.00	0.00	11,548.35	0.00
01-201-31-440-604	Assessor	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
01-201-31-440-621	Court	0.00	747.72	0.00	0.00	439.24	0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-440-661	P & R Utilities	0.00	383.35	0.00	0.00	415.57	0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	825.51	0.00	0.00	344.59	0.00
01-201-31-440-670	DPW Utilities	0.00	2,297.67	0.00	0.00	1,369.89	0.00
01-201-31-440-675	Fire Dept Utilities	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
01-201-31-440-680	Public Safety	0.00	8,656.84	0.00	0.00	6,033.74	0.00
01-201-31-440-950	Cell - Administration	0.00	1,064.94	0.00	0.00	0.00	0.00
01-201-31-440-955	Cell - Senior Van	0.00	272.27	0.00	0.00	0.00	0.00
01-201-31-440-960	Cell - P & R	0.00	280.65	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
01-201-31-440-970	Cell - DPW	0.00	1,246.79	0.00	0.00	0.00	0.00
01-201-31-440-975	Cell - Fire	0.00	1,226.19	0.00	0.00	0.00	0.00
01-201-31-440-980	Cell - Police	0.00	3,977.75	0.00	0.00	0.00	0.00
	Total	\$39,000.00	\$35,473.88	\$30,000.00	\$30,000.00	\$20,550.84	\$30,000.00

01-201-31-447-020	HEATING OIL	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-31-447-020	HEATING OIL	140,000.00	50,000.00	130,000.00	130,000.00	0.00	130,000.00
01-201-31-447-234	Consolidated School	0.00	5,876.40	0.00	0.00	10,346.24	0.00
01-201-31-447-619	Rescue Squad	0.00	2,218.98	0.00	0.00	5,454.02	0.00
01-201-31-447-661	P & R Utilities	0.00	2,180.42	0.00	0.00	2,007.03	0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	1,736.07	0.00	0.00	2,481.00	0.00
01-201-31-447-670	DPW Utilities	0.00	28,573.12	0.00	0.00	36,883.07	0.00
01-201-31-447-675	Fire Dept Utilities	0.00	7,650.44	0.00	0.00	10,973.21	0.00
	Total	\$140,000.00	\$98,235.43	\$130,000.00	\$130,000.00	\$68,144.57	\$130,000.00

ACCOUNT	MUNICIPAL SEWER CHARGES	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-31-455-020	MUNICIPAL SEWER CHARGES	15,150.00	15,102.46	15,200.00	15,200.00	15,102.44	15,200.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	173.00	0.00	173.00	173.00	0.00	173.00
	<i>Total</i>	\$15,323.00	\$15,102.46	\$15,373.00	\$15,373.00	\$15,102.44	\$15,373.00

01-201-31-460-020	GASOLINE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-31-460-020	GASOLINE	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00
01-201-31-460-601	A&E Utilities	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
01-201-31-460-624	Const Code Utilities	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
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-670	DPW Utilities	0.00	69,972.70	0.00	0.00	88,971.50	0.00
01-201-31-460-675	Fire Dept Utilities	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
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$85,000.00	\$69,972.70	\$85,000.00	\$85,000.00	\$88,971.50	\$85,000.00

ACCOUNT	Pensions/SS/Recycling Tax	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-31-470-020	ENERGY AUDIT	15,000.00	14,210.00	0.00	0.00	0.00	0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	9,728.13	10,500.00	10,500.00	9,976.74	10,500.00
01-201-36-471-020	PERS	111,101.00	111,101.00	106,603.00	106,603.00	106,603.00	139,778.00
01-201-36-472-020	SOCIAL SECURITY	250,000.00	242,266.23	260,000.00	260,000.00	245,549.60	263,000.00
01-201-36-475-020	PFRS	274,995.00	274,995.00	304,583.00	304,583.00	304,583.00	385,468.00
01-201-36-477-020	DCRP	5,100.00	4,801.78	3,500.00	3,500.00	3,417.45	3,500.00
	Total	\$666,696.00	\$657,102.14	\$685,186.00	\$685,186.00	\$670,129.79	\$802,246.00

01-201-37-360-020	SENIOR CITIZENS OE	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-37-360-227	<i>Aid/Senior Citizen Club</i>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-201-37-360-229	<i>Historical Society Donations</i>	500.00	500.00	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

ACCOUNT	PBA Representative Contract	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-40-700-000	<i>PBA Representative Contract</i>	97,767.00	97,626.19	101,466.00	101,466.00	101,286.05	106,300.00
	<i>Total</i>	\$97,767.00	\$97,626.19	\$101,466.00	\$101,466.00	\$101,286.05	\$106,300.00

01-201-41-703-000	<i>Municipal Alliance</i>	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-41-703-591	<i>Drug Alliance Other Exp</i>	0.00	10,291.98	0.00	0.00	10,631.23	11,420.00
	Total	\$0.00	\$10,291.98	\$0.00	\$0.00	\$10,631.23	\$11,420.00

ACCOUNT	DESCRIPTION	2009 FINAL BUD.	2009 CHARGED	2010 BUDGET	2010 FINAL BUD.	2010 CHARGED	2011 Requested
01-201-41-704-000	Volunteer Fire Assist Grant	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
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	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
01-201-41-716-000	Stormwater Grant	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
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	4,000.00	4,000.00	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
01-201-41-723-000	Green Communities	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
01-201-41-725-000	Recycling Tonnage Grant	6,632.00	0.00	9,746.00	9,746.00	9,746.00	0.00
01-201-41-728-000	Highway Safety Grant	4,000.00	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
01-201-41-745-000	Drunk Driving Enforcement Surcharge	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
01-201-41-770-000	Clean Communities	14,072.00	989.32	3,494.00	3,494.00	20,322.42	0.00
01-201-41-775-000	Highlands Grant	50,000.00	41,612.59	0.00	0.00	64,217.18	0.00
01-201-41-780-000	DOT Grant	150,000.00	150,000.00	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
01-201-43-496-020	Musconetcong Sewer Fees	70,150.00	70,150.00	71,000.00	71,000.00	66,438.85	72,420.00
01-201-44-901-000	Capital Improvement Fund	50,000.00	50,000.00	125,000.00	125,000.00	125,000.00	145,000.00
01-201-44-905-000	Drainage Improvements	20,000.00	0.00	5,000.00	5,000.00	85.34	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
01-201-44-910-000	Replacement Underground Storage Tanks	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	50,000.00	35,000.00	50,000.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00
01-201-45-920-000	Bond Principal	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	185,000.00
01-201-45-925-000	BAN Principal	42,500.00	42,500.00	37,000.00	37,000.00	37,000.00	40,000.00
01-201-45-930-000	Bonds Interest	48,525.00	48,525.00	42,545.00	42,545.00	42,545.00	36,186.00
01-201-45-935-000	Bond Anticipation Note Interest	15,000.00	14,233.15	24,872.00	24,872.00	24,872.00	25,000.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,528.22	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	0.00	0.00	0.00	0.00	0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	74,000.00	0.00	74,000.00	74,000.00	74,000.00	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
	Total	\$2,033,513.00	\$1,868,177.28	\$1,852,826.00	\$1,852,826.00	\$1,909,395.79	\$1,863,775.00

<i>Total Expenditure Budget</i>	7,923,841.00	7,321,725.17	10,090,955.00	10,090,955.00	9,341,089.09	10,265,049.00
						-\$11,420.00
						10,253,629.00