Budget Preparation Worksheet

02/19/13

Acct #	Name	2012 Adopted Budget-Revenues	2012 Actual Receipts	+ / -	2013 Initial Revenue Estimates	2013 Mayor's Recommendation		2013 Council Adopted
01-1060	CURRENT YEAR TAXES	51,075,300.00	51,402,955.01	327,655.01	55,006,831.20	51,994,655.40	1.80%	0.00
01-1070	PRIOR YEAR TAXES	2,992,856.81	2,938,391.62	-54,465.19	2,250,000.00	2,250,000.00	-24.82%	0.00
01-1920	Anticipated Revenue - Sec. A -SURPLUS	2,537,253.00	2,537,253.00	0.00	2,537,253.00	2,864,622.45	12.90%	0.00
01-1921	Anticipated Revenue-Sec A-Local Rev	5,300,659.96	5,931,286.62	630,626.66	5,871,749.38	7,199,664.38	35.82%	0.00
01-1922	Anticipated Revenue - Sec. B - State Aid	4,696,469.00	4,696,469.00	0.00	4,696,469.00	4,696,469.00		0.00
01-1923	Anticipated Revenue - Sec. C - UCC	591,824.85	611,857.00	20,032.15	612,458.00	612,458.00	3.48%	0.00
01-1924	Anticipated Revenue-Sec D-Shared Service	2,300.00	0.00	-2,300.00	10,068.00	10,068.00	337.73%	0.00
01-1926	Anticipated Revenue - Sec. F - Grants	566,994.88	566,994.88	0.00	896,000.70	896,000.70	58.02%	0.00
01-1927	Anticipated Revenue-Sec G-Special Items	2,668,804.31	2,741,536.13	72,731.82	2,447,641.27	2,447,641.27	-8.28%	0.00
Totals		70,432,462.81	71,426,743.26	994,280.45	74,328,470.55	72,971,579.20		0.00

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TOWNSHIP OF WEST

Starting Account: 01-2030- - - 01-2030- - Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
- CURRENT FUND BUDGET:	$0.00	$0.00	$0.00	$0.00			
Department Total	$0.00	$0.00	$0.00	$0.00			
00-1001 MAYOR S&W:	$73,206.00	$73,205.60	$76,120.00	$76,120.00	$2,914.00	3.9%	
00-1002 MAYOR O/E:	$21,446.00	$1,510.28	$21,446.00	$21,446.00			
Department Total	$94,652.00	$74,715.88	$97,566.00	$97,566.00	$2,914.00	3.0%	
00-1102 PUBLIC INFORMATION OFFICER OE:	$595.00	$0.00	$595.00	$595.00			
Department Total	$595.00	$0.00	$595.00	$595.00			
00-1201 TOWN COUNCIL S&W:	$53,069.75	$53,069.75	$62,435.00	$62,435.00	$9,365.25	17.6%	
00-1202 TOWNSHIP COUNCIL-ADV:	$4,000.00	$1,011.64	$5,500.00	$4,000.00			
00-1203 TOWN COUNCIL O/E:	$30,650.00	$26,995.59	$30,750.00	$30,650.00			
Department Total	$87,719.75	$81,076.98	$98,685.00	$97,085.00	$9,365.25	10.6%	
00-1301 ABC S&W:	$700.00	$0.00	$700.00	$700.00			
00-1302 ABC O/E:	$250.00	$204.00	$250.00	$250.00			
Department Total	$950.00	$204.00	$950.00	$950.00			
00-1402 TOWNSHIP LITIGATION O/E:	$275,000.00	$252,337.33	$275,000.00	$275,000.00			
Department Total	$275,000.00	$252,337.33	$275,000.00	$275,000.00			

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-1501-010 01-2030-00-15 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-1501 TOWNSHIP CLERK S&W:	$240,402.00	$241,153.05	$264,421.24	$264,421.24	$24,019.24	9.9%	
00-1502 TOWNSHIP CLERK O/E:	$4,810.00	$1,407.46	$5,310.00	$3,000.00	$-1,810.00	-37.6%	
Department Total	$245,212.00	$242,560.51	$269,731.24	$267,421.24	$22,209.24	9.0%	
00-1601 MUNICIPAL ELECTION S&W:	$7,500.00	$5,138.55	$7,500.00	$5,000.00	$-2,500.00	-33.3%	
00-1602 MUNICIPAL ELECTION O/E:	$88,500.00	$81,066.66	$17,500.00	$17,500.00	$-71,000.00	-80.2%	
Department Total	$96,000.00	$86,205.21	$25,000.00	$22,500.00	$-73,500.00	-76.5%	
00-1701 LEGAL SERVICES S&W:	$112,400.00	$73,999.12	$74,000.00	$74,000.00	$-38,400.00	-34.1%	
00-1702 LEGAL SERVICES O/E:	$0.00	$51,000.00	$38,400.00	$38,400.00	$38,400.00	New Line	
Department Total	$112,400.00	$124,999.12	$112,400.00	$112,400.00			
00-1802 HUMAN RELATIONS COMMISSION OE:	$5,100.00	$1,147.51	$5,100.00	$5,100.00			
Department Total	$5,100.00	$1,147.51	$5,100.00	$5,100.00			
00-1901 PLANNING BOARD S&W:	$5,250.00	$5,250.00	$5,250.00	$5,250.00			
00-1902 PLANNING BOARD O/E:	$10,400.00	$6,577.77	$10,400.00	$10,400.00			
Department Total	$15,650.00	$11,827.77	$15,650.00	$15,650.00			
00-1911 BOARD OF ADJUSTMENT S&W:	$5,250.00	$5,248.80	$5,250.00	$5,250.00			
00-1912 BOARD OF ADJUSTMENT O/E:	$3,730.00	$3,581.64	$3,730.00	$3,730.00			
Department Total	$8,980.00	$8,830.44	$8,980.00	$8,980.00			

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Starting Account: 01-2030-00-1931-012 01-2030-00-19 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-1931 WASTE MANAGEM S&W:	$5,300.00	$5,300.00	$5,300.00	$5,300.00			
00-1932 WASTE MANAGEM O/E:	$281,528.00	$226,666.64	$281,528.00	$281,528.00			
Department Total	$286,828.00	$231,966.64	$286,828.00	$286,828.00			
00-1941 MUNICIPAL COURT S&W:	$345,210.00	$338,866.12	$358,495.74	$353,195.74	$7,985.74	2.3%	
00-1942 MUNICIPAL COURT O/E:	$28,300.00	$25,101.77	$38,500.00	$34,800.00	$6,500.00	22.9%	
Department Total	$373,510.00	$363,967.89	$396,995.74	$387,995.74	$14,485.74	3.8%	
00-1951 PUBLIC DEFENDER S&W:	$24,200.00	$20,650.00	$18,200.00	$18,200.00	$-6,000.00	-24.7%	
00-1952 PUBLIC DEFENDER OE:	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00	New Line	
Department Total	$24,200.00	$20,650.00	$24,200.00	$24,200.00			
00-1962 ENVIRONMENTAL COMMISSION O/E:	$150.00	$0.00	$150.00	$150.00			
Department Total	$150.00	$0.00	$150.00	$150.00			
00-1972 RENT LEVELING O/E:	$75.00	$0.00	$75.00	$75.00			
Department Total	$75.00	$0.00	$75.00	$75.00			
00-2001 BUSINESS ADMI S&W:	$240,467.00	$245,586.46	$239,834.85	$239,834.85	$-632.15	-0.2%	
00-2002 BUSINESS ADMI O/E:	$173,200.00	$99,725.66	$174,700.00	$173,200.00			
Department Total	$413,667.00	$345,312.12	$414,534.85	$413,034.85	$-632.15	-0.1%	

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-2102-020 01-2030-00-21 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-2102 ADMIN OF TOWN OWNED PROPERTIES:	$1,000.00	$0.00	$1,000.00	$1,000.00			
Department Total	$1,000.00	$0.00	$1,000.00	$1,000.00			
00-2201 PURCHASING S&W:	$140,779.00	$140,778.56	$143,373.00	$143,373.00	$2,594.00	1.8%	
00-2202 PURCHASING O/E:	$38,500.00	$38,412.01	$38,500.00	$38,500.00			
Department Total	$179,279.00	$179,190.57	$181,873.00	$181,873.00	$2,594.00	1.4%	
00-2302 CENTRAL PRINT O/E:	$27,700.00	$17,077.28	$27,700.00	$27,700.00			
Department Total	$27,700.00	$17,077.28	$27,700.00	$27,700.00			
00-2402 TELEPHONE & TELEGRAPH O/E:	$257,300.00	$217,675.41	$235,000.00	$235,000.00	$-22,300.00	-8.6%	
Department Total	$257,300.00	$217,675.41	$235,000.00	$235,000.00	$-22,300.00	-8.6%	
00-2531 CENTRAL INSURANCE-ADMIN S&W:	$0.00	$0.00	$2,400.00	$2,400.00	$2,400.00	New Line	
00-2532 CENTRAL INSURANCE - HEALTH:	$9,206,600.00	$9,461,625.84	$9,996,644.14	$9,671,644.14	$465,044.14	5.0%	
00-2533 CENTRAL INS - UNEMPLOYMENT:	$100.00	$0.00	$100.00	$100.00			
00-2534 CENTRAL INSURANCE- LIABILITY:	$847,805.00	$847,805.00	$850,000.00	$850,000.00	$2,195.00	0.2%	
00-2535 CENTRAL INS - WORK-COMP:	$500,000.00	$500,000.00	$500,000.00	$500,000.00			
Department Total	10,554,505.00	10,809,430.84	11,349,144.14	11,024,144.14	$469,639.14	4.4%	

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-2602-090 01-2030-00-26 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-2602 CENTRAL MAILING O/E:	$73,750.00	$70,119.25	$73,750.00	$73,750.00			
Department Total	$73,750.00	$70,119.25	$73,750.00	$73,750.00			
00-2701 TOWNSHIP PHYSICIAN S&W:	$7,000.00	$1,000.00	$1,000.00 ↓	$1,000.00	$-6,000.00	-85.7% ↓	
00-2702 TOWNSHIP PHYSICIAN O/E:	$3,365.00	$2,066.00	$9,365.00 ↑	$9,365.00	$6,000.00	178.3% ↑	
Department Total	$10,365.00	$3,066.00	$10,365.00	$10,365.00			
00-2801 COLLECTORS OF S&W:	$165,432.00	$163,684.22	$185,601.06 ↑	$185,601.06	$20,169.06	12.1% ↑	
00-2802 COLLECTORS OF O/E:	$19,300.00	$17,303.86	$25,500.00 ↑	$24,200.00 ↓	$4,900.00	25.3% ↑	
Department Total	$184,732.00	$180,988.08	$211,101.06 ↑	$209,801.06 ↓	$25,069.06	13.5% ↑	
00-2902 TREASURER O/E:	$9,900.00	$9,779.13	$9,900.00	$9,900.00			
Department Total	$9,900.00	$9,779.13	$9,900.00	$9,900.00			
00-2951 COMPTROLLER S&W:	$406,105.00	$429,109.54 ↑	$446,513.75 ↑	$446,513.75	$40,408.75	9.9% ↑	
00-2952 COMPTROLLER O/E:	$137,025.00	$81,684.69	$137,025.00	$142,025.00 ↑	$5,000.00	3.6% ↑	
Department Total	$543,130.00	$510,794.23	$583,538.75 ↑	$588,538.75 ↑	$45,408.75	8.3% ↑	
00-3001 PLANNING & DEV S&W:	$281,103.00	$280,172.72	$299,838.73 ↑	$299,838.73	$18,735.73	6.6% ↑	
00-3002 PLANNING & DE O/E:	$8,095.00	$12,712.80 ↑	$8,095.00	$8,095.00			
Department Total	$289,198.00	$292,885.52 ↑	$307,933.73 ↑	$307,933.73	$18,735.73	6.4% ↑	

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Starting Account: 01-2030-00-3101-010 01-2030-00-31 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-3101 HOUSING CODE S&W:	$191,631.00	$191,129.64	$203,320.00 ↑	$203,320.00	$11,689.00	6.0% ↑	
00-3102 HOUSING CODE O/E:	$5,725.00	$6,392.71 ↑	$5,725.00	$5,725.00			
Department Total	$197,356.00	$197,522.35 ↑	$209,045.00 ↑	$209,045.00	$11,689.00	5.9% ↑	
00-3152 HISTORIC PRESERVATION O/E:	$1,500.00	$64.44	$1,500.00	$1,500.00			
Department Total	$1,500.00	$64.44	$1,500.00	$1,500.00			
00-3202 WO ARTS COUNCIL O/E:	$1,500.00	$0.00	$1,500.00	$1,500.00			
Department Total	$1,500.00	$0.00	$1,500.00	$1,500.00			
00-3301 MAIN STREET S&W:	$40,809.00	$0.00	$0.00 ↓	$0.00	$-40,809.00	***.*% ↓	
00-3302 MAIN STREET O/E:	$1,700.00	$42,175.07 ↑	$42,509.00 ↑	$42,509.00	$40,809.00	***.*% ↑	
Department Total	$42,509.00	$42,175.07	$42,509.00	$42,509.00			
00-3402 WO ENERGY COMMISSION O/E:	$1,000.00	$0.00	$1,000.00	$1,000.00			
Department Total	$1,000.00	$0.00	$1,000.00	$1,000.00			
00-4001 TAX ASSESSOR S&W:	$205,673.00	$205,672.48	$212,332.00 ↑	$212,332.00	$6,659.00	3.2% ↑	
00-4002 TAX ASSESSOR O/E:	$50,600.00	$29,695.76	$90,600.00 ↑	$40,600.00 ↓	$-10,000.00	-19.7% ↓	
Department Total	$256,273.00	$235,368.24	$302,932.00 ↑	$252,932.00 ↓	$-3,341.00	-1.3% ↓	

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Starting Account: 01-2030-00-5001-008 01-2030-00-50 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-5001 POLICE S&W:	11,624,390.00	11,635,354.91	11,774,080.70	11,791,554.70	$167,164.70	1.4%	
00-5002 POLICE UNIFORM O/E:	$98,500.00	$94,300.00	$94,900.00	$94,900.00	$-3,600.00	-3.6%	
00-5003 POLICE O/E:	$403,151.00	$406,049.00	$469,151.00	$398,100.00	$-5,051.00	-1.2%	
Department Total	12,126,041.00	12,135,703.91	12,338,131.70	12,284,554.70	$158,513.70	1.3%	
00-6001 FIRE S&W:	$8,518,056.00	$8,509,625.86	$9,309,686.50	$8,850,060.50	$332,004.50	3.8%	
00-6002 FIRE O/E:	$55,600.00	$55,263.64	$109,050.00	$120,735.00	$65,135.00	117.1%	
00-6003 FIRE O/E:	$65,600.00	$63,333.13	$74,400.00	$74,400.00	$8,800.00	13.4%	
Department Total	$8,639,256.00	$8,628,222.63	$9,493,136.50	$9,045,195.50	$405,939.50	4.6%	
00-6101 UNIFORM FIRE SAFETY S&W:	$20,000.00	$26,678.56	$31,650.00	$28,250.00	$8,250.00	41.2%	
00-6102 UNIFORM FIRE SAFETY O/E:	$33,772.00	$21,870.97	$38,535.00	$33,772.00			
Department Total	$53,772.00	$48,549.53	$70,185.00	$62,022.00	$8,250.00	15.3%	
00-6201 EMERGENCY MGT S&W:	$0.00	$0.00	$6,000.00	$4,500.00	$4,500.00	New Line	
00-6202 EMERGENCY MGT O/E:	$5,800.00	$3,603.45	$5,800.00	$5,800.00			
Department Total	$5,800.00	$3,603.45	$11,800.00	$10,300.00	$4,500.00	77.5%	
00-7001 ENGINEERING S&W:	$538,833.00	$531,533.00	$554,112.75	$554,112.75	$15,279.75	2.8%	
00-7002 ENGINEERING O/E:	$4,600.00	$4,694.01	$4,600.00	$4,600.00			
Department Total	$543,433.00	$536,227.01	$558,712.75	$558,712.75	$15,279.75	2.8%	

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-7101-030 01-2030-00-71 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-7101 BUILDING & PROPERTY O/E:	$399,875.00	$346,668.33	$511,975.00	$391,975.00	$-7,900.00	-1.9%	
Department Total	$399,875.00	$346,668.33	$511,975.00	$391,975.00	$-7,900.00	-1.9%	
00-7202 SHADE TREE O/E:	$70,250.00	$53,174.47	$115,250.00	$70,250.00			
Department Total	$70,250.00	$53,174.47	$115,250.00	$70,250.00			
00-7301 PARKING FAC MAINT & REPAIR S&W:	$2,200.00	$0.00	$2,200.00	$2,200.00			
00-7302 PARKING FAC MAINT & REPAIR O/E:	$4,470.00	$1,980.00	$5,970.00	$4,470.00			
Department Total	$6,670.00	$1,980.00	$8,170.00	$6,670.00			
00-7401 PUBLIC WORKS S&W:	$2,789,081.00	$2,444,169.22	$2,770,928.14	$2,770,928.14	$-18,152.86	-0.6%	
Department Total	$2,789,081.00	$2,444,169.22	$2,770,928.14	$2,770,928.14	$-18,152.86	-0.6%	
00-7502 STREET SALT & CHLORIDE O/E:	$445,000.00	$196,329.74	$445,000.00	$445,000.00			
00-7503 STREET CLEANING AND DRAINAGE O:	$48,600.00	$43,265.95	$48,600.00	$48,600.00			
Department Total	$493,600.00	$239,595.69	$493,600.00	$493,600.00			
00-7602 STREET REPAIR O/E:	$70,350.00	$59,661.22	$71,350.00	$70,350.00			
Department Total	$70,350.00	$59,661.22	$71,350.00	$70,350.00			
00-7702 STREET SERVICE & TRAFFIC O/E:	$13,100.00	$10,040.05	$13,100.00	$13,100.00			
Department Total	$13,100.00	$10,040.05	$13,100.00	$13,100.00			

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Starting Account: 01-2030-00-7802-040 01-2030-00-78 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-7802 SANITATION O/E:	$6,100.00	$2,983.37	$6,100.00	$6,100.00			
Department Total	$6,100.00	$2,983.37	$6,100.00	$6,100.00			
00-7902 CENTRAL AUTOMOTIVE O/E:	$537,500.00	$601,978.42	$601,500.00	$548,500.00	$11,000.00	2.0%	
Department Total	$537,500.00	$601,978.42	$601,500.00	$548,500.00	$11,000.00	2.0%	
00-7952 SEWER & PUMP STATIONS O/E:	$57,800.00	$32,897.58	$82,800.00	$57,800.00			
Department Total	$57,800.00	$32,897.58	$82,800.00	$57,800.00			
00-8051 GENERAL HEALTH SERVICES S&W:	$516,939.00	$517,653.36	$534,113.63	$534,113.63	$17,174.63	3.3%	
00-8052 GENERAL HEALTH SERVICES O/E:	$22,372.00	$20,639.40	$22,372.00	$22,372.00			
Department Total	$539,311.00	$538,292.76	$556,485.63	$556,485.63	$17,174.63	3.1%	
00-8101 SEN CITIZEN TRANS S&W:	$208,657.00	$191,691.77	$218,854.16	$218,854.16	$10,197.16	4.8%	
00-8102 SEN CITIZEN TRANS O/E:	$950.00	$699.85	$950.00	$950.00			
Department Total	$209,607.00	$192,391.62	$219,804.16	$219,804.16	$10,197.16	4.8%	
00-8301 WELFARE S&W:	$114,372.00	$114,172.00	$132,604.00	$132,604.00	$18,232.00	15.9%	
00-8302 WELFARE O/E:	$5,050.00	$1,400.00	$5,050.00	$5,050.00			
Department Total	$119,422.00	$115,572.00	$137,654.00	$137,654.00	$18,232.00	15.2%	

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-8401-010 01-2030-00-84 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-8401 ANIMAL CONTROL S&W:	$122,408.00	$122,758.80	$129,131.98	$129,131.98	$6,723.98	5.4%	
00-8402 ANIMAL CONTROL O/E:	$3,175.00	$3,212.63	$3,175.00	$3,175.00			
Department Total	$125,583.00	$125,971.43	$132,306.98	$132,306.98	$6,723.98	5.3%	
00-8501 PODIATRY CLINIC S&W:	$10,000.00	$0.00	$0.00	$0.00	$-10,000.00	***.*%	
00-8502 PODIATRY CLINIC O/E:	$4,500.00	$5,981.63	$14,500.00	$14,500.00	$10,000.00	222.2%	
Department Total	$14,500.00	$5,981.63	$14,500.00	$14,500.00			
00-8601 SEN CITIZEN HEALTH CTR S&W:	$166,474.00	$163,816.96	$177,213.19	$177,213.19	$10,739.19	6.4%	
00-8602 SEN CITIZEN HEALTH CTR OE:	$4,775.00	$3,246.94	$4,775.00	$4,775.00			
Department Total	$171,249.00	$167,063.90	$181,988.19	$181,988.19	$10,739.19	6.2%	
00-8632 AID TO HEALTH CARE FAC O/E:	$1,500.00	$1,500.00	$1,500.00	$1,500.00			
Department Total	$1,500.00	$1,500.00	$1,500.00	$1,500.00			
00-8751 CHILD HEALTH CLINIC S&W:	$5,800.00	$1,231.50	$3,000.00	$3,000.00	$-2,800.00	-48.2%	
00-8752 CHILD HEALTH CLINIC O/E:	$1,350.00	$3,950.00	$4,150.00	$4,150.00	$2,800.00	207.4%	
Department Total	$7,150.00	$5,181.50	$7,150.00	$7,150.00			
00-8762 RETIRED CITIZENS PROGRAM O/E:	$20,850.00	$15,578.60	$20,850.00	$20,850.00			
Department Total	$20,850.00	$15,578.60	$20,850.00	$20,850.00			

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Starting Account: 01-2030-00-8801-013 01-2030-00-88 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-8801 RIGHT TO KNOW S&W:	$4,850.00	$3,727.88	$4,850.00	$4,850.00			
00-8802 RIGHT TO KNOW O/E:	$425.00	$425.00	$425.00	$425.00			
Department Total	$5,275.00	$4,152.88	$5,275.00	$5,275.00			
00-8902 GARBAGE-TRASH REMOVAL O/E:	$3,400,000.00	$3,376,185.60	$3,500,000.00	$3,400,000.00			
Department Total	$3,400,000.00	$3,376,185.60	$3,500,000.00	$3,400,000.00			
00-9002 COMMUNITY SERVICES O/E:	$75,250.00	$71,000.00	$75,250.00	$75,250.00			
Department Total	$75,250.00	$71,000.00	$75,250.00	$75,250.00			
00-9101 PARKS & PLAYGROUNDS S&W:	$660,870.00	$620,099.75	$683,231.74	$653,231.74	$-7,638.26	-1.1%	
00-9102 PARKS & PLAYGROUNDS O/E:	$119,200.00	$111,343.02	$126,200.00	$126,200.00	$7,000.00	5.8%	
Department Total	$780,070.00	$731,442.77	$809,431.74	$779,431.74	$-638.26	-0.0%	
00-9302 CELECRATION OF PUBLIC EVENTS O:	$53,650.00	$52,494.02	$46,400.00	$46,400.00	$-7,250.00	-13.5%	
Department Total	$53,650.00	$52,494.02	$46,400.00	$46,400.00	$-7,250.00	-13.5%	
00-9401 CONSTRUCTION S&W:	$419,125.00	$375,100.56	$427,440.00	$427,440.00	$8,315.00	1.9%	
00-9402 CONSTRUCTION O/E:	$38,700.00	$42,747.37	$69,700.00	$69,700.00	$31,000.00	80.1%	
Department Total	$457,825.00	$417,847.93	$497,140.00	$497,140.00	$39,315.00	8.5%	

Starting Account: 01-2030-00-9500-144 01-2030-00-95 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
00-9500 ELECTRICITY O/E:	$585,000.00	$467,813.12	$585,000.00	$585,000.00			
00-9501 CONDO STREET LIGHTING O/E:	$630,000.00	$438,776.98	$630,000.00	$630,000.00			
00-9502 FUEL O/E:	$654,798.00	$568,305.98	$713,460.00	$713,460.00	$58,662.00	8.9%	
00-9503 FUEL OIL:	$2,500.00	$0.00	$2,500.00	$2,500.00			
00-9504 WATER- O/E:	$38,000.00	$29,499.56	$38,000.00	$38,000.00			
00-9505 FIRE HYDRANT SERVICE O/E:	$626,944.00	$550,178.42	$668,650.00	$668,650.00	$41,706.00	6.6%	
Department Total	$2,537,242.00	$2,054,574.06	$2,637,610.00	$2,637,610.00	$100,368.00	3.9%	
00-9610 CHALLENGE GRANT BUS SHUTTLE O/:	$110,000.00	$114,550.00	$131,100.00	$131,100.00	$21,100.00	19.1%	
00-9611 SALARY ADJUSTMENT S&W:	$5,000.00	$0.00	$5,000.00	$5,000.00			
00-9612 NJSLOM:	$3,305.00	$3,055.00	$3,305.00	$3,305.00			
00-9613 MEDICAL TRANSPORT BILLING SERV:	$100,000.00	$125,182.03	$125,000.00	$125,000.00	$25,000.00	25.0%	
00-9614 CONTINGENT O/E:	$1,000.00	$0.00	$1,000.00	$1,000.00			
00-9619 DEFERRED CHARGES-IN CAP:	$0.00	$0.00	$0.00	$0.00			
Department Total	$219,305.00	$242,787.03	$265,405.00	$265,405.00	$46,100.00	21.0%	
00-9902 PERS O/E:	$981,821.00	$981,821.00	$915,268.00	$915,268.00	$-66,553.00	-6.7%	
00-9903 FICA O/E:	$1,046,582.07	$1,000,018.88	$1,077,979.00	$1,077,979.00	$31,396.93	3.0%	
00-9904 CONSOLIDATED P & F PENSION O/E:	$0.00	$0.00	$228.22	$228.22	$228.22	New Line	
00-9905 P&F RET SYSTEM O/E:	$4,570,741.00	$4,570,741.00	$4,160,961.00	$4,160,961.00	$-409,780.00	-8.9%	
00-9907 DEFINED CONTRIBUTION RET. O/E:	$2,000.00	$2,000.00	$2,000.00	$2,000.00			
Department Total	$6,601,144.07	$6,554,580.88	$6,156,436.22	$6,156,436.22	$-444,707.85	-6.7%	

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Starting Account: 01-2030-02-1003-081 01-2030-02-10 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
02-1003 P&F RET SYSTEM - OUT OF CAP:	$0.00	$0.00	$0.00	$0.00			
02-1004 PENSION/RETIREMENT SYSTEM O/E:	$0.00	$0.00	$0.00	$0.00			
02-1005 EMPLOYEES HOSP OUT OF CAP:	$33,425.86	$33,425.86	$33,425.86	$33,425.86			
02-1006 JOINT OUTLET SEWER M O/E:	$2,221,912.00	$2,103,777.96	$2,656,336.30	$2,656,336.30	$434,424.30	19.5%	
02-1007 MAINT.FREE PUBLIC LIBRARY O/E:	$2,085,639.00	$2,085,639.00	$2,009,173.00	$1,989,172.65	$-96,466.35	-4.6%	
02-1008 TAX APPEALS PENDING O/E:	$650,000.00	$650,000.00	$650,000.00	$650,000.00			
02-1009 LOSAP-PENSION COSTS O/E:	$27,000.00	$0.00	$27,000.00	$0.00	$-27,000.00	***.*%	
Department Total	$5,017,976.86	$4,872,842.82	$5,375,935.16	$5,328,934.81	$310,957.95	6.1%	
04-1001 SCHOOL ELECTION S&W:	$1,700.00	$0.00	$0.00	$0.00	$-1,700.00	***.*%	
04-1002 SCHOOL ELECTION O/E:	$600.00	$0.00	$0.00	$0.00	$-600.00	***.*%	
04-1004 ESSEX FELL HEALTH ILSA S&W:	$9,872.00	$9,872.00	$10,068.00	$10,068.00	$196.00	1.9%	
04-1005 ESSEX COUNTY CJIS NETWORK:	$0.00	$0.00	$5,018.53	$5,018.53	$5,018.53	New Line	
Department Total	$12,172.00	$9,872.00	$15,086.53	$15,086.53	$2,914.53	23.9%	
05-1000 GRANT APPROPRIATION:	$64,918.66	$64,918.66	$0.00	$0.00	$-64,918.66	***.*%	
Department Total	$64,918.66	$64,918.66	$0.00	$0.00	$-64,918.66	***.*%	

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Starting Account: 01-2030-05-1100-010 01-2030-05-11 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
05-1100 PUBLIC SAFETY OE GRANT APPROPRIATION:	$76,298.96	$76,298.96	$693,062.00	$693,062.00	$616,763.04	808.3%	
Department Total	$76,298.96	$76,298.96	$693,062.00	$693,062.00	$616,763.04	808.3%	
05-2000 DPW GRANT APPROPRIATION:	$113,670.55	$113,670.55	$114,617.70	$114,617.70	$947.15	0.8%	
Department Total	$113,670.55	$113,670.55	$114,617.70	$114,617.70	$947.15	0.8%	
05-3000 ENGINEERING GRANT APPROPRIATION:	$210,000.00	$210,000.00	$0.00	$0.00	$-210,000.00	***.*%	
Department Total	$210,000.00	$210,000.00	$0.00	$0.00	$-210,000.00	***.*%	
05-4000 HEALTH GRANT APPROPRIATION:	$88,320.71	$88,320.71	$88,485.00	$88,485.00	$164.29	0.1%	
Department Total	$88,320.71	$88,320.71	$88,485.00	$88,485.00	$164.29	0.1%	
05-4010 NJ CLEAN ENERGY PROGRAM:	$13,786.00	$13,786.00	$0.00	$0.00	$-13,786.00	***.*%	
Department Total	$13,786.00	$13,786.00	$0.00	$0.00	$-13,786.00	***.*%	
06-1002 CAPITAL IMPROVEMENT FUND:	$100.00	$100.00	$50,000.00	$50,000.00	$49,900.00	***.*%	
Department Total	$100.00	$100.00	$50,000.00	$50,000.00	$49,900.00	***.*%	
07-1002 DEBT SERVICE O/E -BOND PRINCIPAL:	$3,385,000.00	$3,385,000.00	$3,345,000.00	$3,345,000.00	$-40,000.00	-1.1%	
07-1003 DEBT SERVICE O/E - BAN PRINCIPAL:	$487,052.00	$564,500.00	$916,274.09	$916,274.09	$429,222.09	88.1%	
07-1004 DEBT SERVICE O/E -BOND INTEREST:	$1,259,748.00	$1,259,747.52	$1,188,913.00	$1,188,913.00	$-70,835.00	-5.6%	
07-1005 DEBT SERVICE O/E -BAN INTEREST:	$194,045.97	$186,884.21	$206,909.56	$206,909.56	$12,863.59	6.6%	
07-1006 DEBT SERVICE O/E -NJEIT PRINCIPAL:	$237,229.00	$237,229.00	$233,743.00	$233,743.00	$-3,486.00	-1.4%	
07-1007 DEBT SERVICE O/E -NJEIT INTEREST:	$79,406.00	$77,141.82	$74,448.00	$74,448.00	$-4,958.00	-6.2%	
Department Total	$5,642,480.97	$5,710,502.55	$5,965,287.65	$5,965,287.65	$322,806.68	5.7%	

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Starting Account: 01-2030-08-1004-020 01-2030-08-10 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $ %	2013 Council Approved
08-1004 DEFERRED CHARGES-OUT OF CAP:	$89,780.00	$89,780.00	$209,780.00	$209,780.00	$120,000.00 133.6%	
Department Total	$89,780.00	$89,780.00	$209,780.00	$209,780.00	$120,000.00 133.6%	
10-1002 RESERVE FOR UNCOLLECTED TAXES:	$3,279,710.96	$3,279,710.96	$2,922,057.99	$2,887,057.99	$-392,652.97 -11.9%	
Department Total	$3,279,710.96	$3,279,710.96	$2,922,057.99	$2,887,057.99	$-392,652.97 -11.9%	
11-1000 PENDING RETRO:	$0.00	$0.00	$900,000.00	$900,000.00	$900,000.00 New Line	
Department Total	$0.00	$0.00	$900,000.00	$900,000.00	$900,000.00	

Grand Total:	70,432,462.49	68,959,794.51	74,328,470.55	72,971,579.20	$0.00