

TOWNSHIP OF BYRAM

NEW JERSEY

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TO: Township Council

FROM: Joseph W. Sabatini, Township Manager

DATE: January 13, 2017

RE: Updated Draft - 2017 Municipal Budget

Disclaimer:

The 2017 Budget Process started with the initial submissions of the Departmental Budgets from each of the Department Heads. The Department Heads were instructed not to request any increase to the overall total for departmental operating expenses and to justify the amounts requested for each of the sub accounts. Individual meetings were held with Department Heads to review budget requests.

Current Budget Plan:

- The current draft budget plan as presented is an increase of \$174,104.47 or 2.1% of the amount to be raised through taxation.
- To reduce the budget to a 1.5% increase of the amount to be raised by taxes, it will require an additional \$50,000 reduction of the current budget plan.

Salary and Wages:

- Salary and Wages have been updated with contractual obligations and anticipated changes for staffing. All employees received 2% increase.
- Clerical and Administrative Employees (\$6,900 – 1%)
- Community Programs (\$1,750 – 2%)
- DPW and Building and Grounds (Increased \$15,800 – 2%)
- Police Department (Increased \$44,500 – 2.75%)
 - 2 employees will receive increased longevity.
 - 2 employees in steps.
- No change to overtime budgets for Police or DPW.

Construction Department:

- In 2016 the Construction Official and Code Officials resigned. The staff was replaced with a significant reduction of cost. Moved \$45,500 to Capital Improvement Fund.

Purchase of Vehicles:

- In 2016, \$30,000 was added to this account with an offset of a \$30,000 increased dependency on Fund Balance. This was done to raise more money in the budget to meet capital vehicle needs. This will be dependent on 2016 Annual Financial Statement that will determine if committed Fund Balance to 2016 Budget was replenished.

- In 2016, \$30,000 was included in this account that was the result of staffing change in Police Department. This amount was removed for the budget plan to support offsetting the \$44,500 increase in Police Salary & Wages.

Shared Service Agreements:

- Andover Joint Municipal Court – increased assessment 2% - Anticipate 2% increase in 2016 that was not assessed by Andover. Anticipated in 2016 so no change to 2017 was required.
- Public Safety Answering Point (PSAP) agreement with Sparta – increased assessment 2% (\$3,500). Note: This agreement expires December 31, 2017
- Agreement with Newton for Tax Collection Services was extended through December 31, 2017 for \$42,850 (no change from 2016).
- Agreement with Mt. Olive for Animal Control Officer was extended through December 31, 2018 with no increases.
- New Agreement with Sparta Fire Prevention Services through December 31, 2017. Required no change to budget. Only impact is cover software licensing fees.

Pensions:

- Public Employees' Retirement System (PERS) – increased assessment \$11,363 (6.89%).
- Police and Firemen's Retirement System (PFRS) – increased assessment \$12,035.47 (3.04%).
- DCRP – No Change.

Insurance Changes:

- Workers Compensation – increased assessment \$3,078 (3.1%)
- General Liability Insurance – increased assessment \$5,896 (3.1%).
- Group Insurance – updated employee census, applied 2017 rates (Medical/RX Increase, Dental, Life, LTD and AD&D), and waivers. In 2017, the Township now has 13 active employees that waive health benefits. The Township remains liable to provide health benefits if the employee becomes ineligible for coverage from the independent source. Moved \$120,000 to DPW Equipment and \$100,000 to Improvements to Streets and Roads.

Debt Service:

- The 10 Year Debt Cycle (Average Permanent Debt issue is \$1.9 million) requires an estimated \$550,000 which covers Bond Anticipation Notes (P&I) and Bond (P&I).
- Since the Township is at the start of a new 10 year cycle, the balance of Debt Service is moved into Capital Improvement Fund to support funding Capital Projects.
- Capital Improvement Fund:
 - Includes \$45,500 moved from Construction Department S&W.
 - Includes \$30,000 moved from Special Emergency.
 - Includes \$25,000 which is annual budgeted contribution to Capital Improvement Fund.
 - Remaining Amount is Balance of Debt Service - \$260,000.

Other Notes:

- Audit/Audit Fees was increase of 1.5%. Amount in budget for 2016 for audit was not accurate so increase to budget was more than 1.5%. Moved sub account for Audit Fees from Finance Administration OE to Audit sub account.
- Planning Department OE – No Change from 2016. Moved \$25,000 that was added to Affordable Housing sub account in 2016 to support update of Fair Share Housing Plan to Miscellaneous sub account to support program facilitator role as outlined in Sustainable Economic Development Plan.
- Garbage – Contractual Increase \$12,000.

- Utilities – No Changes
- Reserve for Uncollected Taxes = \$1,200,000 – Anticipating no Change

Summary of Estimated Revenues:

- **Fund Balance:**
 - The Amount of Fund Balance committed to 2016 budget totaled \$1,370,102 which was an increase of \$30,000 from 2015. This was used to offset the purchase of DPW vehicles. Assuming no change to amount of fund balance to be committed to 2017 budget.
 - The Township needs to ensure it maintains adequate fund balance reserve levels and needs to regenerate the fund balance committed to each year's budget. Fund balance is accumulated from budget revenues in excess of anticipated amounts, miscellaneous revenues not anticipated, excess receipts of delinquent taxes, budget revenues received that were not anticipated, cancelling of appropriation reserves and added and omitted taxes collected for when construction improvements are deemed completed by the Tax Assessor.
- **Miscellaneous Revenues:**
 - Municipal Court Revenues: Waiting on December revenues. Currently showing shortfall of \$9,500. Cannot anticipate more than received in prior year. Can consider offsetting shortfall with increase of other Miscellaneous Revenues.
 - State Aid (CMPTRA, Energy Receipts Tax, Garden State Preservation Trust): Anticipating no change from 2016.

	2017 Budget Amounts			2016 Budget Amounts			Change	Change	Budget	SW & OE	% Change Total	Notes:
	S&W	O&E	Total	S&W	O&E	Total						
MAYOR/COUNCIL	\$17,500	\$8,500	\$26,000	\$17,500	\$8,500	\$26,000	\$0	0.00%	0.23%		0.00%	
ADMINISTRATIVE & EXECUTIVE	\$212,500	\$80,400	\$292,900	\$212,000	\$80,850	\$292,850	\$50	0.02%	2.61%		0.00%	
CLERK	\$91,200	\$9,950	\$101,150	\$79,500	\$9,500	\$89,000	\$12,150	13.65%	0.90%		0.11%	
FINANCE ADMINISTRATION	\$116,000	\$17,585	\$133,585	\$124,000	\$39,636	\$163,636	-\$30,051	-18.36%	1.19%		-0.27%	
COLLECTION OF TAXES	\$35,700	\$56,240	\$91,940	\$26,500	\$56,240	\$82,740	\$9,200	11.12%	0.82%		0.08%	
TAX ASSESSMENT	\$80,250	\$43,570	\$123,820	\$79,000	\$43,570	\$122,570	\$1,250	1.02%	1.10%		0.01%	
AUDIT FEES	\$0	\$53,650	\$53,650	\$0	\$30,160	\$30,160	\$23,490	77.88%	0.48%		0.21%	
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.02%		0.00%	
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.36%		0.00%	
PLANNING BOARD	\$31,650	\$76,350	\$108,000	\$26,500	\$76,350	\$102,850	\$5,150	5.01%	0.96%		0.05%	
ZONING	\$54,500	\$500	\$55,000	\$37,500	\$500	\$38,000	\$17,000	44.74%	0.49%		0.15%	
CONSTRUCTION OFFICIAL	\$86,000	\$11,000	\$97,000	\$116,000	\$27,475	\$143,475	-\$46,475	-32.39%	0.86%		-0.42%	
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%	0.02%		0.00%	
BOARD OF HEALTH	\$0	\$3,400	\$3,400	\$0	\$3,400	\$3,400	\$0	0.00%	0.03%		0.00%	
ANIMAL CONTROL	\$9,800	\$9,250	\$19,050	\$9,700	\$9,250	\$18,950	\$100	0.53%	0.17%		0.00%	
MUNICIPAL COURT	\$0	\$127,500	\$127,500	\$0	\$127,500	\$127,500	\$0	0.00%	1.14%		0.00%	
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%	
TOTAL GEN GOVT.	\$735,100	\$655,495	\$1,390,595	\$728,200	\$670,531	\$1,398,731	-\$8,136	-0.58%	12.38%	26.09%	-0.07%	
POLICE DEPARTMENT	\$1,873,000	\$98,525	\$1,971,525	\$1,828,500	\$98,525	\$1,927,025	\$44,500	2.31%	17.56%		0.40%	
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%		0.00%	
EMERGENCY MANAGEMENT	\$3,000	\$500	\$3,500	\$3,000	\$0	\$3,000	\$500	16.67%	0.03%		0.00%	
FIRE DEPARTMENT	\$0	\$63,525	\$63,525	\$0	\$63,525	\$63,525	\$0	0.00%	0.57%		0.00%	
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$28,900	\$28,900	\$0	\$28,900	\$28,900	\$0	0.00%	0.26%		0.00%	
(911) RADIO COMMUNICATIONS	\$0	\$182,000	\$182,000	\$0	\$178,500	\$178,500	\$3,500	1.96%	1.62%		0.03%	
TOTAL PUBLIC SAFETY	\$1,876,000	\$398,950	\$2,274,950	\$1,831,500	\$394,950	\$2,226,450	\$48,500	2.18%	20.26%	42.69%	0.44%	
PUBLIC WORKS DEPARTMENT	\$808,750	\$291,250	\$1,100,000	\$794,250	\$291,250	\$1,085,500	\$14,500	1.34%	9.80%		0.13%	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$205,500	\$205,500	\$0	\$105,500	\$105,500	\$100,000	94.79%	1.83%		0.90%	
BUILDINGS AND GROUNDS	\$70,700	\$34,000	\$104,700	\$69,500	\$34,000	\$103,500	\$1,200	1.16%	0.93%		0.01%	
RECYCLING	\$6,100	\$10,000	\$16,100	\$6,000	\$10,000	\$16,000	\$100	0.63%	0.14%		0.00%	
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.10%		0.00%	
TOTAL PUBLIC WORKS	\$885,550	\$664,250	\$1,549,800	\$869,750	\$564,250	\$1,434,000	\$115,800	8.08%	13.80%	29.08%	1.04%	
RECREATION	\$70,750	\$7,860	\$78,610	\$69,500	\$7,860	\$77,360	\$1,250	1.62%	0.70%		0.01%	
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%	0.08%		0.00%	
SENIOR CITIZEN TRANSPORTATION	\$24,500	\$0	\$24,500	\$24,000	\$0	\$24,000	\$500	2.08%	0.22%		0.00%	
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%		0.00%	
TOTAL COMMUNITY PROGRAMS	\$95,250	\$18,860	\$114,110	\$93,500	\$18,860	\$112,360	\$1,750	1.56%	1.02%	2.14%	0.02%	
	\$3,591,900	\$1,737,555	\$5,329,455	\$3,522,950	\$1,648,591	\$5,171,541	\$157,914	3.05%	47.46%	100.00%	1.42%	
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.51%		0.00%	
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.32%		0.00%	
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%		0.00%	
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.62%		0.00%	
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.07%		0.00%	
			\$0			\$0	\$0	#DIV/0!	0.00%		0.00%	
GENERAL LIABILITY	\$0	\$198,310	\$198,310	\$0	\$192,414	\$192,414	\$5,896	3.06%	1.77%		0.05%	
WORKERS COMP	\$0	\$103,521	\$103,521	\$0	\$100,443	\$100,443	\$3,078	3.06%	0.92%		0.03%	
GROUP INSURANCE	\$0	\$1,488,250	\$1,488,250	\$0	\$1,651,112	\$1,651,112	-\$162,862	-9.86%	13.25%		-1.46%	
GROUP INSURANCE MEDICARE REIMBURSEMENTS	\$0	\$13,680	\$13,680	\$0	\$14,500	\$14,500	-\$820	-5.66%	0.12%		-0.01%	
PENSIONS/FICA TAX	\$0	\$879,521	\$879,521	\$0	\$856,123	\$856,123	\$23,398	2.73%	7.83%		0.21%	
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%		0.00%	
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%		0.00%	
MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.36%		0.00%	
DPW EQUIPMENT	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000	100.00%	1.07%		1.08%	
GARBAGE CONTRACT	\$0	\$674,000	\$674,000	\$0	\$662,000	\$662,000	\$12,000	1.81%	6.00%		0.11%	
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.09%		0.00%	
DEBT SERVICE	\$0	\$325,880	\$325,880	\$0	\$313,155	\$313,155	\$12,725	4.06%	2.90%		0.11%	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%	
CAPITAL IMPROVEMENT FUND	\$0	\$470,913	\$470,913	\$0	\$438,138	\$438,138	\$32,775	7.48%	4.19%		0.29%	
FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$74,163	\$74,163.31	-\$74,163	-100.00%	0.00%		-0.67%	

MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$11,420	\$11,420	-\$11,420	-100.00%	0.00%	-0.10%	
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	10.69%	0.00%	
LEASE AGREEMENT - RIVERSIDE PARK	\$0	\$976	\$976	\$0	\$976	\$976	\$0	0.00%	0.01%	0.00%	
PURCHASE OF VEHICLES	\$0	\$59,000	\$59,000	\$0	\$89,000	\$89,000	-\$30,000	100.00%	0.53%	-0.27%	
TOTAL OTHER EXPENSES			\$5,899,826			\$5,969,219.31	-\$69,393	-1.16%	52.54%	100.00%	-0.62%
			\$11,229,281.47			\$11,140,760.31	\$88,521	0.79%	100.00%		

TOTAL GEN GOVT.	-\$8,136
TOTAL PUBLIC SAFETY	\$48,500
TOTAL PUBLIC WORKS	\$115,800
TOTAL COMMUNITY PROGRAMS	\$1,750
TOTAL OTHER EXPENSES	\$16,190 (Excludes Grants)
NET CHANGE:	\$174,104

2017 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,229,281.47	\$11,229,281.47	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,140,760.31		
Requested	\$11,229,281.47	%100.8	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	FROM FINAL BUDGET			Comments
									%Change	AmtChange	% Revenues	
01-190-07-000-000	Amount to be Raised Through Taxation	8,337,180.00	8,337,180.00	8,396,493.45	8,511,284.47	%102.1	0.00	%0.0	2.0883%	174,104.47	%75.8	
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-08-101-000	Surplus Anticipated	1,370,102.00	1,370,102.00	1,370,102.00	1,370,102.00	%100.0	0.00	%0.0		0.00		> New Vehicles: \$30,000 - DPW - OFFSET BY 2016 INCREASE OF FUND BALANCE \$30,000
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,000.00	6,222.00	6,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.1	
	Total	\$9,713,282.00	\$9,713,282.00	\$9,772,817.45	\$9,887,386.47		\$0.00		1.79%	\$174,104.47	%88.1	

01-192-08-105-000	Fees & Permits	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues	Comments
01-192-08-105-000	Fees & Permits	25,000.00	25,000.00	0.00	25,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.2	
01-192-08-105-001	Board of Health	0.00	0.00	10,315.75	0.00		0.00			0.00	%0.0	
01-192-08-105-002	Clerk	0.00	0.00	12,775.06	0.00		0.00			0.00	%0.0	
01-192-08-105-003	Planning Board	0.00	0.00	16,185.00	0.00		0.00			0.00	%0.0	
01-192-08-105-004	Police	0.00	0.00	1,420.80	0.00		0.00			0.00	%0.0	
01-192-08-105-005	CO Inspections	0.00	0.00	5,005.00	0.00		0.00			0.00	%0.0	11/10/16 - Sparta will be collecting these fees 2017.
01-192-08-105-006	Zoning	0.00	0.00	1,650.00	0.00		0.00			0.00	%0.0	
01-192-08-105-007	Elevator Inspections	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-08-105-008	Septic Management Fees	0.00	0.00	3,540.00	0.00		0.00			0.00	%0.0	
01-192-08-105-009	Recommunity Recycling Fees	0.00	0.00	15,765.75	0.00		0.00			0.00	%0.0	
01-192-08-105-010	Tax Collector	0.00	0.00	255.00	0.00		0.00			0.00	%0.0	
01-192-08-105-011	Construction Misc	0.00	0.00	21.00	0.00		0.00			0.00	%0.0	
01-192-08-105-012	Recreation	0.00	0.00	80.00	0.00		0.00			0.00	%0.0	
01-192-08-105-106	Zoning Refund	0.00	0.00	-50.00	0.00		0.00			0.00	%0.0	
	Total	\$25,000.00	\$25,000.00	\$66,963.36	\$25,000.00		\$0.00		0.00%	\$0.00	%0.2	

01-192-08-106-000	Uniform Construction Fees	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues	Comments
01-192-08-106-000	Uniform Construction Fees	130,000.00	130,000.00	0.00	130,000.00	%100.0	0.00	%0.0	%0.0	0.00	%1.2	
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	0.00	113,766.00	0.00		0.00			0.00	%0.0	
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	0.00	33,151.00	0.00		0.00			0.00	%0.0	
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	0.00	-858.00	0.00		0.00			0.00	%0.0	
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	0.00	-679.00	0.00		0.00			0.00	%0.0	
Total		\$130,000.00	\$130,000.00	\$145,380.00	\$130,000.00		\$0.00		0.00%	\$0.00	%1.2	

ACCOUNT	Municipal Court	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues	Comments
01-192-08-110-000	Municipal Court	70,000.00	70,000.00	60,533.41	70,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.6	
	Total	\$70,000.00	\$70,000.00	\$60,533.41	\$70,000.00		\$0.00		0.00%	\$0.00	%0.6	

									-0.213483146			
01-192-08-112-000	Interest & Costs on Taxes	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues	Comments
01-192-08-112-000	Interest & Costs on Taxes	120,000.00	120,000.00	124,934.16	120,000.00	%100.0	0.00	%0.0	%0.0	0.00	%1.1	
01-192-08-112-001	Year End Penalty	0.00	0.00	10,639.52	0.00		0.00			0.00	%0.0	
	Total	\$120,000.00	\$120,000.00	\$135,573.68	\$120,000.00		\$0.00		0.00%	\$0.00	%1.1	

ACCOUNT	DESCRIPTION	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues	Comments
01-192-08-113-000	Interest on Investments	4,500.00	4,500.00	5,864.63	4,500.00	%100.0	0.00	%0.0	%0.0	0.00	%0.0	
01-192-08-140-000	CMPTRA	37,952.00	37,952.00	37,952.00	37,952.00	%100.0	0.00	%0.0	%0.0	0.00	%0.3	
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-08-142-000	Energy Receipts Tax	537,523.00	537,523.00	537,523.00	537,523.00	%100.0	0.00	%0.0	%0.0	0.00	%4.8	
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	41,920.00	41,920.00	%100.0	0.00	%0.0	%0.0	0.00	%0.4	
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	350,000.00	350,000.00	535,285.86	350,000.00	%100.0	0.00	%0.0	%0.0	0.00	%3.1	
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-10-148-000	Payment in Lieu of Taxes	0.00	0.00	2,000.00	0.00		0.00			0.00	%0.0	
01-192-10-703-000	Municipal Alliance	0.00	11,420.00	11,420.00	0.00	%0.0	0.00	%0.0		-11,420.00	%0.0	
01-192-10-709-000	Body Armor	0.00	0.00	1,622.78	0.00		0.00			0.00	%0.0	
01-192-10-715-000	Recycling Tonnage	18,160.20	18,160.20	18,160.20	0.00	%0.0	0.00	%0.0		-18,160.20	%0.0	
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	2,386.44	0.00		0.00			0.00	%0.0	
01-192-10-760-000	PSE&G - Roseland Agreement	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-10-770-000	Clean Communities	0.00	24,503.11	24,503.11	0.00	%0.0	0.00	%0.0		-24,503.11	%0.0	
01-192-10-771-000	Click It or Ticket Grant	0.00	5,000.00	5,000.00	0.00	%0.0	0.00	%0.0		-5,000.00	%0.0	
01-192-10-775-000	Highlands Grant	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-10-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-10-830-000	SIF - Risk Control Grant	0.00	0.00	2,928.57	0.00		0.00			0.00	%0.0	
01-192-10-831-000	Recreation Walking Grant	2,500.00	2,500.00	2,500.00	0.00	%0.0	0.00	%0.0		-2,500.00	%0.0	
01-192-10-832-000	Recycling Bonus Grant	0.00	22,500.00	22,500.00	0.00	%0.0	0.00	%0.0		-22,500.00	%0.0	
01-192-10-833-000	ANIEC OPEN SPACE STEWARDSHIP	0.00	1,500.00	1,500.00	0.00	%0.0	0.00	%0.0		-1,500.00	%0.0	
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.2	
01-192-11-121-000	General Capital Surplus	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-001	Cable Television	0.00	0.00	33,875.00	0.00		0.00			0.00	%0.0	
01-192-16-000-002	DMV Inspection Fees	0.00	0.00	50.00	0.00		0.00			0.00	%0.0	
01-192-16-000-003	Prior Year Checks Void	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-004	Misc. restitution	0.00	0.00	171.00	0.00		0.00			0.00	%0.0	
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-006	ReCommunity Recycling Fees	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	0.00	1,425.00	0.00		0.00			0.00	%0.0	
01-192-16-000-008	Tax Collector Misc	0.00	0.00	3,781.79	0.00		0.00			0.00	%0.0	
01-192-16-000-009	Copies	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-010	Prior Year Refund	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-011	Miscellaneous Refunds	0.00	0.00	4,892.75	0.00		0.00			0.00	%0.0	
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-013	Andover Township - Snow Removal	0.00	0.00	10,000.00	0.00		0.00			0.00	%0.0	
01-192-16-000-015	Miscellaneous Revenue	0.00	0.00	106,955.77	0.00		0.00			0.00	%0.0	
01-192-16-000-016	Prior Year Grants Receivable	0.00	0.00	0.00	0.00		0.00			0.00	%0.0	
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	0.00	410.40	0.00		0.00			0.00	%0.0	
01-192-16-000-018	Retiree Health Contributions	0.00	0.00	1,490.82	0.00		0.00			0.00	%0.0	
	Total	\$1,017,555.20	\$1,082,478.31	\$1,441,119.12	\$996,895.00		\$0.00		-7.91%	-\$85,583.31	%8.9	

Total Revenue Budget	11,075,837.20	11,140,760.31	11,622,387.02	11,229,281.47	0.00				100.0%
	Less Grants	\$996,895.00							

2017 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,229,281.47	\$11,229,281.47	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,140,760.31		
Requested	\$11,229,281.47	%100.8	
Approved	\$0.00	%0.0	

ACCOUNT	GENERAL ADMIN SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	FROM FINAL BUDGET		Comments
									% Change	Amt Change	
01-201-20-100-010	GENERAL ADMIN SW	212,000.00	212,000.00	213,677.75	212,500.00	%100.2	0.00	%0.0	0.24%	500.00	
Total		\$212,000.00	\$212,000.00	\$213,677.75	\$212,500.00		\$0.00		0.24%	\$500.00	

01-201-20-100-020	GENERAL ADMIN OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-100-200	Office Supplies	10,000.00	10,000.00	4,233.34	10,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-100-201	Postage	15,000.00	15,000.00	9,983.00	15,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-100-202	Dues & Memberships	2,950.00	2,950.00	3,128.00	3,150.00	%106.8	0.00	%0.0	6.78%	200.00	
01-201-20-100-203	Seminars & Meetings	5,250.00	5,250.00	3,460.00	4,800.00	%91.4	0.00	%0.0	-8.57%	-450.00	Moved \$450 to Clerk budget for Dues and Memberships.
01-201-20-100-207	Printing	4,500.00	4,500.00	531.00	4,000.00	%88.9	0.00	%0.0	-11.11%	-500.00	
01-201-20-100-208	Advertising	3,000.00	3,000.00	4,108.20	3,500.00	%116.7	0.00	%0.0	16.67%	500.00	
01-201-20-100-209	Copy Machine	4,600.00	4,600.00	3,767.88	4,600.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-100-210	Publications	1,000.00	1,000.00	329.15	1,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-100-211	Service/Maintenance	1,000.00	1,000.00	515.00	800.00	%80.0	0.00	%0.0	-20.00%	-200.00	
01-201-20-100-216	Computer Services	22,500.00	22,500.00	20,811.10	22,500.00	%100.0	0.00	%0.0	0.00%	0.00	12/14/16 - 2017 Navitend Service Agreement = \$17,804.20
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-20-100-250	Cell Phone -Administration	550.00	550.00	38.01	550.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-100-272	Miscellaneous	10,500.00	10,500.00	11,137.08	10,500.00	%100.0	0.00	%0.0	0.00%	0.00	
	Total	\$80,850.00	\$80,850.00	\$62,041.76	\$80,400.00		\$0.00		-0.56%	-\$450.00	

ACCOUNT	MAYOR & COUNCIL SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	%100.0	0.00	%0.0	0.00%	0.00	
	Total	\$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 OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-110-200	Office Supplies	700.00	700.00	1,735.20	700.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-110-202	Dues & Memberships	1,300.00	1,300.00	361.00	1,100.00	%84.6	0.00	%0.0	-15.38%	-200.00	NJ Conference of Mayors Sussex Cty Chamber of Commerce - \$301
01-201-20-110-203	Seminars & Meetings	3,000.00	3,000.00	78.74	3,000.00	%100.0	0.00	%0.0	0.00%	0.00	NJCM - \$750 NJLM - \$300/Council Member = \$1,500 SCLM - \$20/CM x 2 x 10 mths = \$500
01-201-20-110-204	Codifications	3,500.00	3,500.00	9,689.29	3,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-110-210	Publications	0.00	0.00	140.00	200.00		0.00		#DIV/0!	200.00	
Total		\$8,500.00	\$8,500.00	\$12,004.23	\$8,500.00		\$0.00		0.00%	\$0.00	

01-201-20-120-010		CLERK SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-120-011		Clerk Salary	79,500.00	79,500.00	79,316.64	91,200.00	%114.7	0.00	%0.0	14.72%	11,700.00	
01-201-20-120-013		Clerk Part-time	0.00	0.00	0.00	0.00		0.00			0.00	
Total			\$79,500.00	\$79,500.00	\$79,316.64	\$91,200.00		\$0.00		14.72%	\$11,700.00	

01-201-20-120-020	CLERK OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-120-200	Office Supplies	500.00	500.00	46.88	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-20-120-202	Dues & Memberships	0.00	0.00	405.00	450.00		0.00		#DIV/0!	450.00	
01-201-20-120-203	Seminars & Meetings	1,500.00	1,500.00	1,585.00	1,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-120-207	Printing	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-20-120-210	Publications	0.00	0.00	160.00	0.00		0.00			0.00	
01-201-20-120-282	Admin Election	5,500.00	5,500.00	5,681.56	5,500.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$9,500.00	\$9,500.00	\$7,878.44	\$9,950.00		\$0.00		4.74%	\$450.00	

ACCOUNT	FINANCE ADMINISTRATION SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-130-010	FINANCE ADMINISTRATION SW	124,000.00	124,000.00	109,013.69	116,000.00	%93.5	0.00	%0.0	-6.45%	-8,000.00	
	Total	\$124,000.00	\$124,000.00	\$109,013.69	\$116,000.00		\$0.00		-6.45%	-8,000.00	

01-201-20-130-020	FINANCE ADMINISTRATION OF	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-130-200	Office Supplies	750.00	750.00	480.62	750.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-130-201	Postage	100.00	100.00	20.62	100.00	%100.0	0.00	%0.0	0.00%	0.00	Certified mailings of various finance documents.
01-201-20-130-202	Dues & Memberships	325.00	325.00	240.00	325.00	%100.0	0.00	%0.0	0.00%	0.00	Increase of \$200: TCTA of NJ \$100; GFOA \$90; Sussex Cty \$30; Morris Cty \$30; CFO License \$50
01-201-20-130-203	Seminars & Meetings	1,550.00	1,550.00	262.00	2,100.00	%135.5	0.00	%0.0	35.48%	550.00	\$1100 Tax Collection Course, \$650 Review Course (TC) - League/GFOA - Dependent on timing of BAN Sale in September 2017; Misc throughout year (IPD, Professional Government Educators, etc.)
01-201-20-130-207	Printing	600.00	600.00	887.00	600.00	%100.0	0.00	%0.0	0.00%	0.00	Replenishment of Checks & Receipt Books
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-20-130-209	Copy Machine	1,500.00	1,500.00	669.67	1,500.00	%100.0	0.00	%0.0	0.00%	0.00	Rental; New Copier
01-201-20-130-210	Publications	200.00	200.00	168.75	200.00	%100.0	0.00	%0.0	0.00%	0.00	Title 40 & Title 40A Annual Editions
01-201-20-130-213	Audit Fees	21,601.00	21,601.00	0.00	0.00	%0.0	0.00	%0.0		-21,601.00	Moved from Finance Budget to be the Audit subaccounts.
01-201-20-130-216	Computer Services	3,660.00	3,660.00	3,660.00	3,660.00	%100.0	0.00	%0.0	0.00%	0.00	MSI Annual Maintenance Fee = \$7,320 - 50%
01-201-20-130-217	Financial Consultant	950.00	950.00	950.00	950.00	%100.0	0.00	%0.0	0.00%	0.00	Annual Continuing Disclosure Services
01-201-20-130-272	Miscellaneous	8,400.00	8,400.00	10,625.00	7,400.00	%88.1	0.00	%0.0	-11.90%	-1,000.00	\$6,360.00 Annual Payroll Charges, \$600 W-2 Processing
01-201-20-130-503	Contractual Services	0.00	0.00	0.00	0.00		0.00			0.00	
Total		\$39,636.00	\$39,636.00	\$17,963.66	\$17,585.00		\$0.00		-55.63%	-\$22,051.00	

-42.07%											
01-201-20-135-020	AUDIT	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-135-020	AUDIT	30,160.00	30,160.00	0.00	53,650.00	%177.9	0.00	%0.0	77.88%	23,490.00	9/30 - under budgeted in 2016 - need to make up difference which should have been a total of \$52,832 Assuming 2% increase for discussion purposes 2017.
01-201-20-135-213	Audit Fees	0.00	0.00	0.00			0.00	%0.0		0.00	Moved from Finance Budget to be the Audit subaccounts.
Total		\$30,160.00	\$30,160.00	\$0.00	\$53,650.00		\$0.00		77.88%	\$23,490.00	

										2.03%	
ACCOUNT	TAX COLLECTION SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-145-010	TAX COLLECTION SW	26,500.00	26,500.00	19,360.28	35,700.00	%134.7	0.00	%0.0	34.72%	9,200.00	
Total		\$26,500.00	\$26,500.00	\$19,360.28	\$35,700.00		\$0.00		34.72%	\$9,200.00	

											#VALUE!	
01-201-20-145-020	TAX COLLECTION OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments	
01-201-20-145-200	Office Supplies	1,000.00	1,000.00	935.31	1,000.00	%100.0	0.00	%0.0	0.00%	0.00		
01-201-20-145-201	Postage	2,100.00	2,100.00	2,001.15	2,100.00	%100.0	0.00	%0.0	0.00%	0.00	Annual tax bill mailing; Certified Mailings	
01-201-20-145-202	Dues & Memberships	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00	TCTA of NJ \$100; Sussex Cty \$30; Morris Cty \$30; TC License \$50	
01-201-20-145-203	Seminars & Meetings	2,500.00	2,500.00	2,187.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00	2 Tax Collection Courses (1 Frueholz- 1 McElroy) - \$1,100/Class; \$ for Seminars for Tax Collection	
01-201-20-145-207	Printing	1,500.00	1,500.00	1,596.98	1,650.00	%110.0	0.00	%0.0	10.00%	150.00	Only have used full Printing allotment once in past 5 years (2013 - Cit-E Net charged to this account; now captured in Computer Services line item)	
01-201-20-145-208	Advertising	700.00	700.00	934.60	700.00	%100.0	0.00	%0.0	0.00%	0.00	Advertising Fees for Annual Tax Sale	
01-201-20-145-210	Publications	0.00	0.00	0.00	200.00		0.00		#DIV/0!	200.00	Title 54 (Book is not published every year)	
01-201-20-145-216	Computer Services	4,990.00	4,990.00	4,910.00	4,990.00	%100.0	0.00	%0.0	0.00%	0.00	MSI Annual Maintenance Fee = \$7,320 - 50%; Cit-E Net - \$1,250	
01-201-20-145-272	Miscellaneous	43,200.00	43,200.00	42,856.00	42,850.00	%99.2	0.00	%0.0	-0.81%	-350.00	Assumption - 0% increase for TC Services NEWTON	
	Total	\$56,240.00	\$56,240.00	\$55,421.04	\$56,240.00		\$0.00		0.00%	\$0.00		

ACCOUNT	TAX ASSESSMENT SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-150-010	TAX ASSESSMENT SW	79,000.00	79,000.00	78,635.11	80,250.00	%101.6	0.00	%0.0	1.58%	1,250.00	
	Total	\$79,000.00	\$79,000.00	\$78,635.11	\$80,250.00		\$0.00		1.58%	\$1,250.00	

01-201-20-150-020	TAX ASSESSMENT OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-150-200	Office Supplies	500.00	500.00	201.25	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-20-150-202	Dues & Memberships	200.00	200.00	100.00	200.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-203	Seminars & Meetings	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-207	Printing	3,500.00	3,500.00	2,456.65	3,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-208	Advertising	20.00	20.00	11.10	20.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-214	Map Maintenance	4,000.00	4,000.00	4,045.00	4,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-228	Tax Appeals	30,000.00	30,000.00	11,104.07	30,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-20-150-245	O/S Appraisals	2,000.00	2,000.00	1,000.00	2,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-150-272	Miscellaneous	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$43,570.00	\$43,570.00	\$21,318.07	\$43,570.00		\$0.00		0.00%	\$0.00	

01-201-20-155-020	LEGAL SERVICES	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-155-020	LEGAL SERVICES	115,000.00	115,000.00	0.00	115,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-155-808	Legal Retainer	0.00	0.00	31,361.17	0.00		0.00			0.00	
01-201-20-155-908	Litigation - Misc Legal	0.00	0.00	2,243.90	0.00		0.00			0.00	
Total		\$115,000.00	\$115,000.00	\$33,605.07	\$115,000.00		\$0.00		0.00%	\$0.00	

0.00%											
ACCOUNT	ENGINEERING	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-165-020	ENGINEERING	40,000.00	40,000.00	30,073.67	40,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	0.00	0.00	0.00	0.00		0.00			0.00	
Total		\$40,000.00	\$40,000.00	\$30,073.67	\$40,000.00		\$0.00		0.00%	\$0.00	

											#VALUE!
01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-20-170-200	Office Supplies	80.00	80.00	46.88	80.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-170-202	Dues & Memberships	565.00	565.00	620.00	640.00	%113.3	0.00	%0.0	13.27%	75.00	ANJEC - \$360 Trail Conference - \$50 NJ Shade Tree Federation - \$95 NJ Highlands Coalition - \$20 Musconetcong Waatershe - \$100 Arbor Day Foundation - \$15
01-201-20-170-203	Seminars & Meetings	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-170-208	Advertising	0.00	0.00	28.50	0.00		0.00			0.00	
01-201-20-170-210	Publications	1,200.00	1,200.00	0.00	1,200.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-20-170-220	Operating Maintenance	655.00	655.00	275.00	580.00	%88.5	0.00	%0.0	-11.45%	-75.00	
Total		\$2,600.00	\$2,600.00	\$970.38	\$2,600.00		\$0.00		0.00%	\$0.00	

										0.00%	
ACCOUNT	PLANNING BD SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-21-180-010	PLANNING BD SW	26,500.00	26,500.00	21,210.69	31,650.00	%119.4	0.00	%0.0	19.43%	5,150.00	
Total		\$26,500.00	\$26,500.00	\$21,210.69	\$31,650.00		\$0.00		19.43%	\$5,150.00	

01-201-21-180-020	PLANNING BD OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-21-180-200	Office Supplies	500.00	500.00	263.85	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-21-180-202	Dues & Memberships	350.00	350.00	325.00	350.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-21-180-203	Seminars & Meetings	500.00	500.00	235.00	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-21-180-208	Advertising	400.00	400.00	641.40	400.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-21-180-210	Publications	250.00	250.00	125.00	250.00	%100.0	0.00	%0.0	0.00%	0.00	GANN LAW BOOKS - NJ ZONING & LAND USE BOOK
01-201-21-180-211	Service/Maintenance	850.00	850.00	310.00	850.00	%100.0	0.00	%0.0	0.00%	0.00	GRAMCO BUSINESS COMMUNICATIONS - MARANTZ DIGITAL RECORDER - \$495 ESRI, INC - ARC VIEW SING USE PRIMARY MAINTENANCE CONTRACT - \$400
01-201-21-180-215	Legal Services	15,500.00	15,500.00	8,236.50	15,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-21-180-218	Engineering Fees	5,000.00	5,000.00	562.50	5,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-21-180-221	Planner Fees	10,000.00	10,000.00	1,200.00	10,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-21-180-223	Highlands Plan Initiative	5,000.00	5,000.00	0.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-21-180-224	Affordable Housing	35,000.00	35,000.00	37,307.06	10,000.00	%28.6	0.00	%0.0	-71.43%	-25,000.00	Budget was increased 2016 for attorney fees needed to support FSHP.
01-201-21-180-272	Miscellaneous	3,000.00	3,000.00	0.00	28,000.00	%933.3	0.00	%0.0	833.33%	25,000.00	Includes \$2,500 for EDAC - added \$25,000 for program facilitator.
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00		0.00			0.00	
Total		\$76,350.00	\$76,350.00	\$49,206.31	\$76,350.00		\$0.00		0.00%	\$0.00	

600.00%											
ACCOUNT	ZONING COMMISSION SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-21-185-010	ZONING COMMISSION SW	37,500.00	37,500.00	36,438.01	54,500.00	%145.3	0.00	%0.0	45.33%	17,000.00	9/29/16 - PLANNING TO PROMOTE TO FULL-TIME STATUS 2017
Total		\$37,500.00	\$37,500.00	\$36,438.01	\$54,500.00		\$0.00		45.33%	\$17,000.00	

01-201-21-185-020	ZONING COMMISSION OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-21-185-200	Office Supplies	0.00	0.00	108.42	0.00		0.00			0.00	
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-21-185-203	Seminars & Meetings	0.00	0.00	235.00	250.00		0.00		#DIV/0!	250.00	
01-201-21-185-210	Publications	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-21-185-272	Miscellaneous	500.00	500.00	116.05	250.00	%50.0	0.00	%0.0	-50.00%	-250.00	
Total		\$500.00	\$500.00	\$459.47	\$500.00		\$0.00		0.00%	\$0.00	

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	116,000.00	116,000.00	72,679.57	86,000.00	%74.1	0.00	%0.0	-25.86%	-30,000.00	<p>2016 - Decreased - \$1000 to Misc OE UCC for computer; \$1000 to Computer Services Admin for new comp & email; \$19000 for Spatial Data Logic to Computer Services OE UCC</p> <p>2017 - Assumed Construction Official works 3 days/week. Regular schedule has been 2 days/week. \$29,500 is breakage from change of prior Construction Official and Code Officials resigning. Moved to Capital Improvement Fund.</p>
Total		\$116,000.00	\$116,000.00	\$72,679.57	\$86,000.00		\$0.00		-25.86%	-\$30,000.00	

0.00%											
01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-22-195-200	Office Supplies	700.00	700.00	407.66	700.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-22-195-202	Dues & Memberships	75.00	75.00	0.00	100.00	%133.3	0.00	%0.0	33.33%	25.00	
01-201-22-195-203	Seminars & Meetings	250.00	250.00	0.00	500.00	%200.0	0.00	%0.0	100.00%	250.00	
01-201-22-195-207	Printing	1,200.00	1,200.00	1,790.00	1,200.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-22-195-210	Publications	250.00	250.00	359.45	300.00	%120.0	0.00	%0.0	20.00%	50.00	
01-201-22-195-211	Service/Maintenance	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-22-195-216	Computer Services	19,800.00	19,800.00	2,796.26	3,800.00	%19.2	0.00	%0.0	-80.81%	-16,000.00	2017 - Additional breakage from change of prior Construction Official and Code Officials resigning (\$16,000) - Moved to Capital Improvement Fund.
01-201-22-195-240	Mileage	1,800.00	1,800.00	43.20	1,000.00	%55.6	0.00	%0.0	-44.44%	-800.00	
01-201-22-195-261	Subs for Vacation	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-22-195-272	Miscellaneous	1,400.00	1,400.00	0.00	1,400.00	%100.0	0.00	%0.0	0.00%	0.00	
	Total	\$27,475.00	\$27,475.00	\$5,396.57	\$11,000.00		\$0.00		-59.96%	-\$16,475.00	

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01-201-23-210-020	GENERAL LIABILITY	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-23-210-233	Other Insurance	192,414.00	192,414.00	192,414.00	198,310.00	%103.1	0.00	%0.0	3.06%	5,896.00	Received assessment 12/7
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00		0.00			0.00	
Total		\$192,414.00	\$192,414.00	\$192,414.00	\$198,310.00		\$0.00		3.06%	\$5,896.00	

ACCOUNT	WORKERS COMP	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	
01-201-23-215-020	WORKERS COMP	100,443.00	100,443.00	100,443.00	103,521.00	%103.1	0.00	%0.0	3.06%	3,078.00	Received assessment 12/7
	Total	\$100,443.00	\$100,443.00	\$100,443.00	\$103,521.00		\$0.00		3.06%	\$3,078.00	

01-201-23-220-020	GROUP INSURANCE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-23-220-230	Group Plans	1,604,612.00	1,604,612.00	1,265,607.96	1,412,950.00	%88.1	0.00	%0.0	-11.94%	-191,662.00	
01-201-23-220-293	Group Medicare Reimbursement	14,500.00	14,500.00	12,669.00	13,680.00	%94.3	0.00	%0.0	-5.66%	-820.00	
01-201-23-220-299	Health Benefit Waiver	46,500.00	46,500.00	51,755.86	75,300.00	%161.9	0.00	%0.0	61.94%	28,800.00	
	Total	\$1,665,612.00	\$1,665,612.00	\$1,330,032.82	\$1,501,930.00		\$0.00		-9.83%	-\$163,682.00	

ACCOUNT	UNEMPLOYMENT INSURANCE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$100.00	\$100.00	\$100.00	\$100.00		\$0.00		0.00%	\$0.00	

01-201-25-240-010	POLICE SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-240-011	Salary	1,615,500.00	1,615,500.00	1,591,135.62	1,660,000.00	%102.8	0.00	%0.0	2.75%	44,500.00	
01-201-25-240-012	Overtime	200,000.00	200,000.00	172,837.46	200,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-013	Special Officers	3,500.00	3,500.00	1,167.96	3,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-240-015	College Credits	9,500.00	9,500.00	4,956.00	9,500.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$1,828,500.00	\$1,828,500.00	\$1,770,097.04	\$1,873,000.00		\$0.00		2.43%	\$44,500.00	

01-201-25-240-020	POLICE OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,500.00	2,401.73	2,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-201	Postage	500.00	500.00	101.63	200.00	%40.0	0.00	%0.0	-60.00%	-300.00	
01-201-25-240-202	Dues & Memberships	1,500.00	1,500.00	1,390.00	1,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-203	Seminars & Meetings	3,500.00	3,500.00	3,395.10	3,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-207	Printing	500.00	500.00	500.00	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-209	Copy Machine	2,600.00	2,600.00	2,378.09	2,600.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-210	Publications	1,300.00	1,300.00	1,313.61	1,400.00	%107.7	0.00	%0.0	7.69%	100.00	
01-201-25-240-211	Service/Maintenance	7,000.00	7,000.00	5,414.97	7,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-220	Operating Maintenance	7,000.00	7,000.00	6,202.89	7,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	3,000.00	2,810.62	3,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-236	Uniforms Allowance	13,125.00	13,125.00	11,375.00	13,125.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-240-246	Meals	1,000.00	1,000.00	342.23	700.00	%70.0	0.00	%0.0	-30.00%	-300.00	
01-201-25-240-250	Cell Phone - Police	4,500.00	4,500.00	3,782.42	4,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-255	Road Safety	500.00	500.00	450.00	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-256	Investigation Expense	1,500.00	1,500.00	0.00	1,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	5,000.00	4,300.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-267	Supplies Police/Fire	2,000.00	2,000.00	428.85	2,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-268	Firearms & Ammo	5,500.00	5,500.00	5,182.38	5,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-269	Medical Svcs	1,500.00	1,500.00	1,842.89	2,000.00	%133.3	0.00	%0.0	33.33%	500.00	
01-201-25-240-271	Police & Fire Training	26,000.00	26,000.00	6,242.80	26,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-240-281	Cars/Public Safety	0.00	0.00	0.00	0.00		0.00			0.00	SEE PURCHASE OF NEW VEHICLES ACCOUNT]
01-201-25-240-283	New Equipment	5,000.00	5,000.00	13,288.81	5,000.00	%100.0	0.00	%0.0	0.00%	0.00	Requesting laser speed detector/license plate reader. New Computers.
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	3,500.00	8,846.88	3,500.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$98,525.00	\$98,525.00	\$81,990.90	\$98,525.00		\$0.00		0.00%	\$0.00	

ACCOUNT	PSAP/EMERGENCY MGMT SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-250-020	POLICE RADIO & COMM & 911	178,500.00	178,500.00	176,064.89	182,000.00	%102.0	0.00	%0.0	1.96%	3,500.00	Verizon Phone Service = \$99.99/month = \$1200 2017 Sparta PSAP Contract = \$178,464 - CONTRACT EXPIRES 12/31/17
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	3,000.00	3,000.00	3,000.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00	Stipends OEM Coordinator and Deputy
Total		\$181,500.00	\$181,500.00	\$179,064.89	\$185,000.00		\$0.00		1.93%	\$3,500.00	

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-252-220	Operating-Maintenance	0.00	0.00	0.00	500.00		0.00		100.00%	500.00	Note: There is no operating budget for office of emergency management. Added \$500 for incidentals to support Emergency Operations Council.
Total		\$0.00	\$0.00	\$0.00	\$500.00		\$0.00		100.00%	\$500.00	

01-201-25-253-010 MUNICIPAL COURT SW		2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-253-011	Salary	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-012	Overtime	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	

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01-201-25-253-020	MUNICIPAL COURT OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00		0.00			0.00	
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	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00		0.00			0.00	
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	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-253-503	Contractual Services	127,500.00	127,500.00	125,000.00	127,500.00	%100.0	0.00	%0.0	0.00%	0.00	Andover Joint Court - May increase up to 2% in each of the years of the agreement - Agreement expires 12/31/2019
Total		\$127,500.00	\$127,500.00	\$125,000.00	\$127,500.00		\$0.00		0.00%	\$0.00	

											0 Comments	
01-201-25-260-020	FIRST AID CONTRIBUTIONS	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments	
01-201-25-260-224	Aid	25,500.00	25,500.00	25,500.00	25,500.00	%100.0	0.00	%0.0	0.00%	0.00		
Total		\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00		\$0.00		0.00%	\$0.00		

ACCOUNT	FIRE PREVENTION SW, OE, UNIFORM ALLOWANCE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-265-010	FIRE PREVENTION SW	2,400.00	2,400.00	1,192.28	0.00	%0.0	0.00	%0.0		-2,400.00	
01-201-25-265-015	FIRE PREVENTION OE	1,500.00	1,500.00	4,479.17	3,900.00	%260.0	0.00	%0.0	160.00%	2,400.00	Sparta Agreement -Annual obligatin is License Fee. \$1500 allocated to FD for Fire Prevention.
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	25,000.00	17,500.00	25,000.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$28,900.00	\$28,900.00	\$23,171.45	\$28,900.00		\$0.00		0.00%	\$0.00	

0.00%											
01-201-25-265-020	FIRE OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-265-200	Office Supplies/Misc	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-202	Dues & Memberships	525.00	525.00	510.00	525.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-210	Publications	125.00	125.00	80.00	125.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-211	Service/Maintenance	15,275.00	15,275.00	11,203.09	15,275.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-220	Operating Maintenance	1,000.00	1,000.00	1,598.11	1,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-235	Uniform/Clothing Replacement	13,731.00	13,731.00	8,947.95	10,575.00	%77.0	0.00	%0.0	-22.98%	-3,156.00	
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-265-248	Minor Equip	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-265-250	Cell Phone - Fire Dept.	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-264	Tire Repairs	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-25-265-265	Vehicle Repairs	0.00	0.00	2,227.55	0.00		0.00			0.00	
01-201-25-265-266	Radio Repairs Upgrade	6,500.00	6,500.00	4,361.12	6,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-267	Supplies Police/Fire	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-271	Police & Fire Training	3,000.00	3,000.00	1,460.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-25-265-283	New Equipment	14,519.00	14,519.00	12,632.73	17,675.00	%121.7	0.00	%0.0	21.74%	3,156.00	
01-201-25-265-299	Chief's Account	2,100.00	2,100.00	234.71	2,100.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$63,525.00	\$63,525.00	\$47,755.26	\$63,525.00		\$0.00		0.00%	\$0.00	

ACCOUNT	PROSECUTOR	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-25-275-020	PROSECUTOR	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	

01-201-26-290-010 ROAD REPAIR & MAINT SW		2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-290-011	Salary	678,500.00	678,500.00	661,697.64	693,000.00	%102.1	0.00	%0.0	2.14%	14,500.00	
01-201-26-290-012	Overtime	15,000.00	15,000.00	9,877.36	15,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-014	Snow Overtime	85,000.00	85,000.00	43,644.43	85,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-015	Seasonal	5,000.00	5,000.00	3,920.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-26-290-017	Clothing Allowance	8,250.00	8,250.00	8,531.25	8,250.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-019	Meal Allowance	2,500.00	2,500.00	1,209.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$794,250.00	\$794,250.00	\$728,879.68	\$808,750.00		\$0.00		1.83%	\$14,500.00	

01-201-26-290-020	ROAD REPAIR & MAINT OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-290-200	Office Supplies	600.00	600.00	561.46	600.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-202	Dues & Memberships	400.00	400.00	215.00	400.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-210	Publications	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	
01-201-26-290-220	Operating Maintenance	16,000.00	16,000.00	10,473.59	16,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-235	Uniform/Clothing Replacement	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-236	Uniforms Allowance	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	
01-201-26-290-244	Janitorial Supplies	500.00	500.00	380.89	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-26-290-248	Minor Equip	3,000.00	3,000.00	9,468.42	3,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-249	Grits	15,000.00	15,000.00	10,000.00	14,000.00	%93.3	0.00	%0.0	-6.67%	-1,000.00	
01-201-26-290-250	Cell Phone - DPW	1,500.00	1,500.00	1,795.99	2,000.00	%133.3	0.00	%0.0	33.33%	500.00	
01-201-26-290-251	Salt	160,000.00	160,000.00	160,000.00	160,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-252	Stone & Gravel	5,000.00	5,000.00	1,384.16	4,000.00	%80.0	0.00	%0.0	-20.00%	-1,000.00	
01-201-26-290-253	Black Top	15,000.00	15,000.00	4,720.39	15,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-254	Drainage Supplies	6,000.00	6,000.00	4,683.71	6,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-255	Road Safety	15,000.00	15,000.00	19,829.11	15,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-26-290-266	Radio Repairs Upgrade	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-26-290-272	Seminars/Training	4,000.00	4,000.00	2,327.00	4,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-285	Carcass Removal	500.00	500.00	279.00	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-291	Liquid De-Icer	6,000.00	6,000.00	0.00	5,000.00	%83.3	0.00	%0.0	-16.67%	-1,000.00	
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	2,500.00		0.00		#DIV/0!	2,500.00	New equipment line item - acct 283
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	25,000.00	25,000.00	21,986.90	25,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-491	Park Operating	10,000.00	10,000.00	5,730.44	10,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-290-492	Park Vehicle Repair	6,000.00	6,000.00	3,491.23	6,000.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$291,250.00	\$291,250.00	\$257,327.29	\$291,250.00		\$0.00		0.00%	\$0.00	

01-201-26-291-020	DPW EQUIPMENT	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-291-483	DPW Equipment Expense	0.00	0.00	0.00	120,000.00		0.00		#DIV/0!	120,000.00	Moved from Group Insurance Line
Total		\$0.00	\$0.00	\$0.00	\$120,000.00		\$0.00		#DIV/0!	\$120,000.00	

01-201-26-292-020	FLEET MAINTENANCE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-292-260	Fire Department	15,500.00	15,500.00	17,708.83	15,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-292-270	DPW Fleet	80,000.00	80,000.00	51,417.59	80,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-292-280	Police Dept. Fleet	20,000.00	20,000.00	16,673.47	20,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-292-290	SR Van Fleet	8,000.00	8,000.00	2,226.22	8,000.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$123,500.00	\$123,500.00	\$88,026.11	\$123,500.00		\$0.00		0.00%	\$0.00	

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	105,500.00	105,500.00	105,500.00	205,500.00	%194.8	0.00	%0.0	94.79%	100,000.00	1/13/17 - \$100,000 from Group Insurance
Total		\$105,500.00	\$105,500.00	\$105,500.00	\$205,500.00		\$0.00		94.79%	\$100,000.00	

ACCOUNT	PURCHASE OF VEHICLES	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-294-020	PURCHASE OF VEHICLES	89,000.00	89,000.00	89,000.00	59,000.00	%66.3	0.00	%0.0	-33.71%	-30,000.00	> \$29,000 allocated to PD for new vehicle > \$30,000 - DPW - OFFSET BY 2016 INCREASE OF FUND BALANCE \$30,000 > Removed \$30,000 that came from PD SW 2016
Total		\$89,000.00	\$89,000.00	\$89,000.00	\$59,000.00		\$0.00		-33.71%	-\$30,000.00	

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-310-011	Full-Time	69,500.00	69,500.00	69,283.72	70,700.00	%101.7	0.00	%0.0	1.73%	1,200.00	
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00		0.00			0.00	
	Total	\$69,500.00	\$69,500.00	\$69,283.72	\$70,700.00		\$0.00		1.73%	\$1,200.00	

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-310-220	<i>Operating Maintenance</i>	30,000.00	30,000.00	25,526.41	30,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-310-234	<i>Consolidated School</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-26-310-244	<i>Janitorial Supplies</i>	1,500.00	1,500.00	1,209.45	1,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-310-257	<i>Musconetcong Maintenance</i>	2,500.00	2,500.00	1,407.71	2,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-310-269	<i>Medical Svcs</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-26-310-283	<i>New Equipment</i>	0.00	0.00	0.00	0.00		0.00			0.00	
	Total	\$34,000.00	\$34,000.00	\$28,143.57	\$34,000.00		\$0.00		0.00%	\$0.00	

ACCOUNT	RECYCLING, GARBAGE CONTRACT	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-26-335-010	RECYCLING SW	6,000.00	6,000.00	5,568.66	6,100.00	%101.7	0.00	%0.0	1.67%	100.00	1/3/17 - Employee Status Change to 1 day per month for 4h ours per month (\$12.94 x 4 x 12 = \$621.12)
01-201-26-335-020	RECYCLING OE	10,000.00	10,000.00	0.00	10,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-26-335-030	GARBAGE CONTRACT	662,000.00	662,000.00	591,933.05	674,000.00	%101.8	0.00	%0.0	1.81%	12,000.00	CONTRACT ENDS JANUARY 31, 2018 - PICKUP AND DISPOSAL INCREASED \$12,000 FOR 2017
Total		\$678,000.00	\$678,000.00	\$597,501.71	\$690,100.00		\$0.00		1.78%	\$12,100.00	

0.00%											
01-201-27-330-020	BOARD OF HEALTH OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-27-330-200	Office Supplies/Misc	200.00	200.00	78.38	200.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-27-330-208	Advertising	200.00	200.00	111.30	200.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-27-330-250	Gypsy Math Spraying	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	3,000.00	0.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$3,400.00	\$3,400.00	\$189.68	\$3,400.00		\$0.00		0.00%	\$0.00	

										1.69%	
ACCOUNT	ANIMAL CONTROL SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-27-340-010	ANIMAL CONTROL SW	9,700.00	9,700.00	9,312.45	9,800.00	%101.0	0.00	%0.0	1.03%	100.00	
Total		\$9,700.00	\$9,700.00	\$9,312.45	\$9,800.00		\$0.00		1.03%	\$100.00	

									% Change	Amt Change	
01-201-27-340-020	ANIMAL CONTROL OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-27-340-206	<i>Animal Contract</i>	9,250.00	9,250.00	7,500.00	9,250.00	%100.0	0.00	%0.0	0.00%	0.00	2014 Agreement - Shared Service Agreement with Mt. Olive expires 12/31/16 (MT. OLIVE AGREEING TO EXENTED AGREEMENT - SAME TERMS) - Annual service fee - \$7,500 - 25 callouts (\$70/call) - \$1,750
Total		\$9,250.00	\$9,250.00	\$7,500.00	\$9,250.00		\$0.00		0.00%	\$0.00	

ACCOUNT	COMMUNITY TRANS/Rec Land Lease	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	24,000.00	24,000.00	19,628.49	24,500.00	%102.1	0.00	%0.0	2.08%	500.00	
01-201-28-360-020	RECREATION LAND LEASE	976.00	976.00	975.90	976.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$24,976.00	\$24,976.00	\$20,604.39	\$25,476.00		\$0.00		2.00%	\$500.00	

										2.11%		
01-201-28-375-010	PARKS & PLAYGROUNDS SW	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments	
01-201-28-375-011	Salary	69,500.00	69,500.00	69,334.45	70,750.00	%101.8	0.00	%0.0	1.80%	1,250.00		
01-201-28-375-013	Part-time	0.00	0.00	0.00	0.00		0.00			0.00		
Total		\$69,500.00	\$69,500.00	\$69,334.45	\$70,750.00		\$0.00		1.80%	\$1,250.00	Newest Stop	

0.00%											
01-201-28-375-020	PARKS & PLAYGROUNDS OE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-28-375-200	Office Supplies	500.00	500.00	456.72	500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-28-375-202	Dues & Memberships	0.00	0.00	230.00	415.00		0.00		#DIV/0!	415.00	NRPA DUES \$165, NJRPA DUES \$200
01-201-28-375-203	Seminars & Meetings	1,860.00	1,860.00	1,285.00	1,445.00	%77.7	0.00	%0.0	-22.31%	-415.00	
01-201-28-375-208	Advertising	800.00	800.00	795.55	750.00	%93.8	0.00	%0.0	-6.25%	-50.00	OFFSET BY INCREASE OF SAMS CLUB MEMBERSHIP
01-201-28-375-220	Operating Maintenance	2,700.00	2,700.00	2,490.00	2,700.00	%100.0	0.00	%0.0	0.00%	0.00	
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	350.00	350.00	326.94	350.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-28-375-251	Cell Phone - Senior Van	350.00	350.00	329.36	350.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-28-375-272	Miscellaneous	0.00	0.00	45.00	50.00		0.00		#DIV/0!	50.00	SAMS CLUB MEMBERSHIP
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	1,300.00	1,300.00	509.69	1,300.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$7,860.00	\$7,860.00	\$6,468.26	\$7,860.00		\$0.00		0.00%	\$0.00	

ACCOUNT	CELEBRATION PUBLIC EVENTS	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,000.00	2,000.00	1,446.05	2,000.00	%100.0	0.00	%0.0	0.00%	0.00	9/28 - Janet requested \$1,000 increase - Opening Celebration Tamarack Park Did not increase: Approx. \$1,300 spent on Byram Day and Miss Byram. (As of 9/28 - balance still \$546.35)
Total		\$2,000.00	\$2,000.00	\$1,446.05	\$2,000.00		\$0.00		0.00%	\$0.00	

01-201-31-430-020	ELECTRICITY	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-31-430-020	ELECTRICITY	57,000.00	57,000.00	0.00	57,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-430-619	Rescue Squad	0.00	0.00	892.93	0.00		0.00			0.00	
01-201-31-430-658	Animal Control Utilities	0.00	0.00	2,468.95	0.00		0.00			0.00	
01-201-31-430-661	P & R Utilities	0.00	0.00	6,149.10	0.00		0.00			0.00	
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	0.00	11,921.08	0.00		0.00			0.00	
01-201-31-430-670	DPW Utilities	0.00	0.00	7,175.13	0.00		0.00			0.00	
01-201-31-430-675	Fire Dept Utilities	0.00	0.00	9,287.16	0.00		0.00			0.00	
	Total	\$57,000.00	\$57,000.00	\$37,894.35	\$57,000.00		\$0.00		0.00%	\$0.00	

										0.00%	
ACCOUNT	STREET LIGHTING	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-31-435-020	STREET LIGHTING	36,000.00	36,000.00	26,844.77	36,000.00	%100.0	0.00	%0.0	0.00%	0.00	
	Total	\$36,000.00	\$36,000.00	\$26,844.77	\$36,000.00		\$0.00		0.00%	\$0.00	

01-201-31-440-020	TELEPHONE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-31-440-020	TELEPHONE	25,500.00	25,500.00	0.00	25,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-31-440-234	Consolidated School	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-440-601	A&E Utilities	0.00	0.00	9,499.50	0.00		0.00			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	0.00	721.00	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	
01-201-31-440-661	P & R Utilities	0.00	0.00	526.96	0.00		0.00			0.00	
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	0.00	1,610.75	0.00		0.00			0.00	
01-201-31-440-670	DPW Utilities	0.00	0.00	2,524.19	0.00		0.00			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	0.00	5,892.41	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	
01-201-31-440-955	Cell - Senior Van	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	
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	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	
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00		0.00			0.00	
Total		\$25,500.00	\$25,500.00	\$20,774.81	\$25,500.00		\$0.00		0.00%	\$0.00	

01-201-31-447-020 HEATING OIL		2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-31-447-020	HEATING OIL	70,000.00	70,000.00	0.00	70,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-447-619	Rescue Squad	0.00	0.00	2,270.51	0.00		0.00			0.00	
01-201-31-447-661	P & R Utilities	0.00	0.00	1,087.98	0.00		0.00			0.00	
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	0.00	6,500.52	0.00		0.00			0.00	
01-201-31-447-670	DPW Utilities	0.00	0.00	5,309.17	0.00		0.00			0.00	
01-201-31-447-675	Fire Dept Utilities	0.00	0.00	5,863.95	0.00		0.00			0.00	
Total		\$70,000.00	\$70,000.00	\$21,032.13	\$70,000.00		\$0.00		0.00%	\$0.00	

ACCOUNT	SEWER FEES/ACCUM SICK & VAC	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	6,575.00	6,150.82	6,575.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$6,675.00	\$6,675.00	\$6,150.82	\$6,675.00		\$0.00		0.00%	\$0.00	

01-201-31-460-020	GASOLINE	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-31-460-601	<i>A&E Utilities</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-460-619	<i>Rescue Squad</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-460-624	<i>Const Code Utilities</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-460-655	<i>S/C Transp Utilities</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-460-658	<i>Animal Control Utilities</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-460-670	<i>DPW Utilities</i>	120,000.00	120,000.00	68,856.59	120,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-31-460-675	<i>Byram Township Bd of Ed</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-460-676	<i>Lenape Valley Bd of Ed</i>	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-31-460-680	<i>Public Safety</i>	0.00	0.00	0.00	0.00		0.00			0.00	
Total		\$120,000.00	\$120,000.00	\$68,856.59	\$120,000.00		\$0.00		0.00%	\$0.00	

ACCOUNT	PENSIONS/SS FICA	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	10,500.00	8,394.12	10,500.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-36-471-020	PERS	165,031.00	165,031.00	165,031.00	176,394.00	%106.9	0.00	%0.0	6.89%	11,363.00	UPDATED (AF)
01-201-36-472-020	SOCIAL SECURITY	285,738.00	285,738.00	250,874.97	285,738.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-36-475-020	PFRS	395,354.00	395,354.00	395,354.00	407,389.47	%103.0	0.00	%0.0	3.04%	12,035.47	UPDATED (AF) - \$407,253 + RETRO BILL OF \$136.47
01-201-36-477-020	DCRP	10,000.00	10,000.00	9,501.23	10,000.00	%100.0	0.00	%0.0	0.00%	0.00	Applied increases to DCRP salaries - includes T. Dixon currently If moved to FT can keep line flat.
	Total	\$866,623.00	\$866,623.00	\$829,155.32	\$890,021.47		\$0.00		2.70%	\$23,398.47	

01-201-37-360-020	SENIOR CITIZENS/HISTORICAL SOCIETY OF	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-37-360-227	Aid/Senior Citizen Club	8,000.00	8,000.00	8,000.00	8,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	1,000.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00	
Total		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		\$0.00		0.00%	\$0.00	

ACCOUNT	PBA Representative Contract	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-40-700-000	PBA Representative Contract	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	

01-201-41-703-000	Municipal Alliance	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-41-703-000	<i>Municipal Alliance</i>	0.00	11,420.00	11,420.00	0.00	%0.0	0.00	%0.0		-11,420.00	
01-201-41-703-591	<i>Drug Alliance Other Exp</i>	0.00	0.00	0.00	0.00		0.00			0.00	
	Total	\$0.00	\$11,420.00	\$11,420.00	\$0.00		\$0.00			-\$11,420.00	

ACCOUNT	GRANTS & Debt Service, RUT	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	Comments
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-709-000	Body Armor Replacement	0.00	0.00	1,622.78	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	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-716-000	No Net Loss 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	0.00	5,000.00	5,000.00	0.00		0.00	%0.0		-5,000.00	
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00		0.00			0.00	
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	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-725-000	Recycling Tonnage Grant	18,160.20	18,160.20	18,160.20	0.00		0.00	%0.0		-18,160.20	
01-201-41-728-000	Highway Safety Grant	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	
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	2,386.44	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	
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-770-000	Clean Communities	0.00	24,503.11	24,503.11	0.00		0.00	%0.0		-24,503.11	
01-201-41-775-000	Highlands Grant	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	
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-800-000	2013 CSIP GRANT	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-41-830-000	SIF - Risk Control Grant	0.00	0.00	2,928.57	0.00		0.00			0.00	
01-201-41-831-000	Recreation Walking Grant	2,500.00	2,500.00	2,500.00	0.00		0.00	%0.0		-2,500.00	
01-201-41-832-000	Recycling Bonus Grant	0.00	22,500.00	22,500.00	0.00		0.00	%0.0		-22,500.00	
01-201-41-833-000	ANIEC OPEN SPACE STEWARDSHIP	0.00	1,500.00	1,500.00	0.00		0.00	%0.0		-1,500.00	
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	40,000.00	40,000.00	32,827.22	40,000.00	%100.0	0.00	%0.0	0.00%	0.00	UPDATED (AF).- [JS - calculated as \$36,560 N/C]
01-201-44-901-000	Capital Improvement Fund	333,138.00	333,138.00	333,138.00	365,913.00	%109.8	0.00	%0.0	9.84%	32,775.00	\$45,500 FROM CONSTRUCTION DEPT S&W
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00	
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	0.00	%0.0	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 I	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	
01-201-44-914-000	Supplement to Roseville Road, Phase II	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		0.00			0.00	
01-201-45-920-000	Bond Principal	200,000.00	200,000.00	200,000.00	200,000.00	%100.0	0.00	%0.0	0.00%	0.00	UPDATED (AF).
01-201-45-925-000	BAN Principal	0.00	0.00	0.00	40,500.00		0.00		#DIV/0!	40,500.00	UPDATED (AF).
01-201-45-930-000	Bond Interest	39,050.00	39,050.00	39,050.00	37,050.00	%94.9	0.00	%0.0	-5.12%	-2,000.00	UPDATED (AF).
01-201-45-935-000	Bond Anticipation Note Interest	0.00	0.00	0.00	4,800.00		0.00		#DIV/0!	4,800.00	UPDATED (AF).
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	%100.0	0.00	%0.0	0.00%	0.00	UPDATED (AF).
01-201-45-945-000	Emergency Note Interest	325.00	325.00	325.00	0.00		0.00	%0.0		-325.00	
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	250.00	250.00	250.00	0.00		0.00	%0.0		-250.00	
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00		0.00			0.00	
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	30,000.00	30,000.00	30,000.00	0.00		0.00	%0.0		-30,000.00	
01-201-50-899-000	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%100.0	0.00	%0.0	0.00%	0.00	
	Total	\$2,011,953.20	\$2,065,456.31	\$2,065,221.32	\$2,036,793.00		\$0.00		-1.39%	-\$28,663.31	

Total Expenditure Budget	11,075,837.20	11,140,760.31	9,994,607.24	11,229,281.47	0.00
GRANTS	85,583.31			0.00	
	11,055,177.00			11,229,281.47	
				0.0157	
	2016 FINAL BUD.			2017 Requested	