

# TOWNSHIP OF BYRAM

## NEW JERSEY

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TO: Township Council

FROM: Joseph W. Sabatini, Township Manager

DATE: January 26, 2018

RE: DRAFT 2018 Municipal Budget – January 30, 2018 Budget Workshop

The 2018 Budget Process started with the initial submissions of the Departmental Budgets from each of the Township's Department Heads. The Department Heads were instructed to prepare budget requests with each sub-starting at zero and were to provide detailed justification of each sub-account request in lieu of pointing to prior years' allocations as the starting point. 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 \$70602.93 or .8% of the amount to be raised through taxation.
- This budget plan presents an increase in the municipal tax levy of \$17.87 to the average assessed home of \$252,753.
- This budget plan anticipates no decrease in anticipated revenues from 2017.

#### **Salary and Wages:**

- Salary and Wages have been populated with contractual obligations (steps and longevity) and anticipated changes for staffing.
- Budget is presented with a 0% increase of Salary and Wages.
  - *NOTE: The Current Budget Plan includes 'NO' funding to support increases to salary and wages in 2018. If contracts are settled during 2018 supporting a wage increase, transfers from accounts with unexpended funds will need to be made in November to support obligation. This means any 2018 and 2019 salary increases will need to be addressed in the 2019 Budget.*
- All three Collective Bargaining Groups (Clerical, DPW and Police) are currently in contract negotiations.
- Applied contractually required salary increases for steps and changes of longevity for Police.
  - Police Officers (minimum increase \$21,500)
    - ✓ 4 employees will receive increased longevity.
    - ✓ 2 employees in steps.
- No change to overtime budgets for Police or DPW.

**Staff Changes:**

- Tax Collection:
  - CMFO was appointed Tax Collector.
  - Budgeted for Part-time position in Tax Collection Department.
- DPW:
  - In process of hiring a new laborer to start immediately that will replace an employee that had provided notification of his retirement effective May 1, 2018.
  - DPW has taken over ALL management of parks, fields and trails. Tamarack Park was added in 2017. More parks and trails, more responsibilities to the parks division. Adding new staff member (laborer) will give more flexibility during storms - Superintendent can more supervise and not needed for route, can pull mechanic off road if needed for repairs. This budget plan includes using the balance of the funds from only hiring a PT Recreation Director and adding another laborer. Overall this budget is not requiring a net salary increase from 2017 to add this position.
- Recreation:
  - Advertising for a Part-time recreation director not to exceed 28 hours per week.
- Planning:
  - The position of Township Planner was eliminated when the Township's Planner passed away in 2010. The 2017 Municipal Budget included \$25,000 to appoint a program facilitator to own the implementation of the Township's Sustainable Economic Development Plan. The Mayor and Council need to discuss the need for resources to support the Township's goals and objectives for economic development and future planning. This budget plan includes \$25,000 for the Program Facilitator.
- Environmental Committee:
  - Included \$1,000 in budget plan for an annual stipend to appoint member of the EC as secretary. This will remove the need to use staff to support committee.
- QPA:
  - The Township does not have a Qualified Purchasing Agent (QPA) and as a result the Township's bid threshold is \$17,500 which includes aggregation. If the Township had a QPA the Mayor and Council could establish a bid threshold as high as \$40,000. The Township supports a decentralized purchasing model with the Department Heads accountable to ensure procurement is compliant with the Local Public Contracts Law. The Manager ensures requests for purchases of goods and services are supported by the budget plan, and together with the Township's CMFO ensure compliance with Local Public Contracts Law. The CMFO certifies funds. If the Mayor and Council's goals and objectives want to centralize purchasing and establish a more aggressive approach with public bidding, then consideration toward appointing a QPA should be considered. A QPA is someone that hold a license issued by the Division of Local Government Services. This budget plan does not include funding for a QPA.

**Comments on Appropriations:**

- Department Operating Expenses:
  - General Administration:
    - ✓ Budget has been amended for new contract of service to support MS Office 365. This includes the Police Department.
    - ✓ Included \$36,000 for a grant writer based on a proposal received from Bruno Associates. The Mayor and Council need to discuss and define plan for grant writer. If this is a one-time expense (2018 only) the Mayor and Council can consider offsetting with an increase in Fund Balance.

- ✓ Included \$50,000 for research and development for a new building solution. This is being treated as a one-time expense (2018 only). Moved \$30,000 from purchase of DPW vehicles with the balance of \$20,000 covered by using Fund Balance to offset the expense. In 2019, we will move the \$30,000 back to purchase of DPW vehicles to help offset the cost of a new backhoe.
  - Finance:
    - ✓ Added \$20,000 to budget for a contract of service - coverage for CFO when on maternity leave (12 weeks). This Budget Plan is using and increase of \$20,00 in Fund Balance to offset this one-time no recurring expense.
  - Tax Assessment/Planning Board:
    - ✓ Net change of zero in Salary and Wage for shifting of staff responsibilities from Tax Assessment to Planning Board.
  - Police Department:
    - ✓ The Police Department's initial budget request supported an increase of \$8,500 or 8.63% of the department's operating budget.
    - ✓ There are contractual requirements which include tuition reimbursement. The presented plan for 2018 does not include many officers taking college classes and presents room within the budget. The budget has been presented with minimal increase from 2017.
  - Fire Department:
    - ✓ The Fire Departments initial budget request supported an increase of \$5,455 or 8.59% of the department's operating budget.
    - ✓ It was decided to charge the cost of the data plans for the modems 4gLTE Service (Verizon) to Radio & Communication 911.
    - ✓ You would not budget for the purchase of additional modems and tablets in 2018. It was agreed to see how the devices are utilized over 2018 and possibly plan for 2019 to equip the remaining apparatus.
  - Youth Guidance:
    - ✓ With the decision to repeal Section 3:52 entitled 'The Youth Guidance Council', moved \$1,300 to Celebration of Public Events.
  - Senior Citizen Donation - Seniors requested an increase of \$500 in the annual donation. Adjusted annual donation to \$8,500.
- Shared Service Agreements:
  - Andover Joint Municipal Court – increased assessment 2% or \$2,550.
  - Agreement with Mt. Olive for Animal Control Officer was extended through December 31, 2018 with no increases.
  - New Agreement for Sparta Fire Prevention Services through December 31, 2020 with increased impact on budget of \$4,800.
  - New Agreement with the County for dispatch services effective January 1, 2018:
    - ✓ The new agreement supports a reduction of \$58,284 for 2018 compared to the 2017 contract amount with Sparta.
    - ✓ 2022 contract amount with County = \$133,336 – the budget plan assumes this amount for 2018. Will not need to budget for the 2% budget increases next four years.
    - ✓ This line includes communication requirements for Police and Fire Departments. Included \$5,000 for possible move to a Nixle communications system.
    - ✓ Net Savings for this account = \$37,000

- Insurance Changes:
  - December 31, 2017 was the end of our three-year policy with Statewide Joint Insurance Fund (JIF). The Township completed its due diligence and evaluated our options for coverage and pricing from other JIF's. This resulted in a new three-year policy with the Statewide JIF with coverage and pricing as follows:
    - ✓ General Liability (GL) Assessment is \$144,00 or a reduction of \$55,000
    - ✓ Workers' Compensation (WC) Assessment is \$122,500 or an increase of \$18,979.
    - ✓ This budget plan moves the difference (\$36,000) between the 2018 and 2017 WC and GL assessments to the Capital Improvement Fund (CIF) to fund capital items in 2018. If assessment increase in 2019 and 2020 can pull back from CIF to cover increases.
  - Group Insurance:
    - ✓ Updated employee census, applied 2018 rates (Medical/RX Increase, Dental, Life, LTD and AD&D), and waivers.
    - ✓ In 2018, the Township now has 12 active employees that waive health benefits.
    - ✓ Total change to Group Insurance is an increase of \$21,918 with a reduction of \$16,532.60 in Health Benefit Waivers.
    - ✓ The Township remains liable to provide health benefits if the employee becomes ineligible for coverage from the independent source.
    - ✓ Moved \$100,000 to DPW Equipment and \$120,000 to Improvements to Streets and Roads. This will reduce the unexpended balances for the 2018 reserve by \$220,000.
  
- Pensions/FICA:
  - Public Employees' Retirement System (PERS) - 2018 Assessment = \$167,946 a decrease of \$8,448 or 4.79%.
  - Police and Firemen's' Retirement System (PFRS) - 2018 Assessment = \$425,074 an increase of \$17,684.53 or 4.34%.
  - DCRP - Adjusted to reflect FT and PT workers that are eligible for DCRP and not PERS.
  
- 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 General Obligation Bond(s) (P&I).
  - Since the Township is at the start of a new 10-year cycle (2016), the balance of Debt Service was moved into Capital Improvement Fund to support funding Capital Projects.
  - The Township's planning in the 2017 Budget included the first payment on the Bond Anticipation Note issued in 2016. This payment has allowed the Township to push out it's 10 Year Debt Cycle by one (1) year.
  - Remaining Amount is Balance of Debt Service - \$260,000.
  
- Other Notes:
  - Utilities – no changes.
  - Garbage and Recycling (Collection, Disposal and Tipping Fees) – Contractual Increase of \$51,000 based on bid received October 11, 2017. This has a budget impact of \$16,000 after completing tonnage analysis with Byram Township paying the tipping fee directly to SCMUA.
  - 2018 Total Estimated Salary & Wages = \$3,667,650. Budgeted \$280,575 for FICA which is a factor of Salary & Wages multiplied by the FICA rate of .0765%.
  - Reserve for Uncollected Taxes – No Change.

- This budget plan is inclusive of starting a program of leasing police cars with a schedule of leasing four police cars every three years.

**Summary of Estimated Revenues:**

- Miscellaneous Revenues:
  - In accordance with the Local Budget Law (40A:4-26. – no miscellaneous revenues from any source shall be included as anticipated revenue in the budget in an amount more than the amount realized in case from the same source during the next preceding fiscal year.)
  - NO changes to miscellaneous revenues and anticipated the same revenue amounts from the adopted 2017 Municipal Budget.
  - Assuming same level of State Aid. Local Finance Notice 2017-26: After the state budget is proposed, the Division will notify municipalities as to the amount of Consolidated Municipal Property Tax Relief Aid (CMPTRA) and Energy Tax Receipts aid that can be anticipated in their budgets. For budget planning purposes, 2017 aid amounts may be used in the 2018 budget.
- Fund Balance (Surplus) – See Attached for the Township's Fund Balance Policy:
  - The Township's Fund Balance Policy ensures adequate Fund Balance reserve levels are maintained to provide a stable financial environment for the Township's operations.
  - The general guidelines for maintaining an adequate Fund Balance are subjective and some proposed benchmarks include: one month of payroll costs, one month of budgeted expenses, and one month of the total levy. Another common standard is five percent of annual operating expenses or anywhere from one month's operating expenditures to three month's expenditures. Using these general guidelines, the Township should maintain a Fund Balance reserve of a minimum of \$460,471 to a maximum of \$2,302,355 (Base of 2017 Budget & Activity Expenditures)
  - For 2017, the amount of Fund Balance committed to the 2017 budget totaled \$1,370,102. This left a Fund Balance reserve of \$961,091. Which is less than half of the average minimum and maximum guidelines for Fund Balance reserve.
  - In order for the Township to ensure it maintains adequate fund balance reserve levels, it needs to regenerate the fund balance committed to each year's budget.
  - Fund balance is accumulated from budget revenues more than anticipated amounts, miscellaneous revenues not anticipated, excess receipts of delinquent taxes, cancelling of appropriation reserves (unexpended balances) and added and omitted taxes collected for when construction improvements are deemed completed by the Tax Assessor.
  - At the end of 2017, we will be cancelling the 2016 appropriation reserve year. We have estimated these unexpended balances will exceed one million which positions the Township well for the regeneration of the Fund Balance committed to the 2017 budget. The final amount of Fund Balance regenerated will be reassessed after the completion of the Annual Financial Statement.
  - We have completed analysis of the 2017 appropriations reserve year. It is expected several accounts will be paid against reducing the amount of unexpended balance by the end of year 2018. Based on decisions made for the 2017 budget, it was expected we would have significantly less unexpended balance for the 2017 appropriation reserve year. Current estimate is about \$200,000 less compared to the 2016 appropriation reserve year which is consistent with the decisions made for the 2017 budget.
  - It is the recommendation of staff not to use Fund Balance to offset the costs of ongoing operations. This budget plan does include a slight increase of Fund Balance for onetime expenses.

- The Amount of Fund Balance committed to current 2018 budget plan totals \$1,410,102 which includes an increase of \$40,000 to offset the increase of the budget appropriations for two onetime expenses that are not expected to reoccur in subsequent budgets.

## **Township of Byram Fund Balance Policy**

### **Purpose of Fund Balance:**

- Ensure Township maintains adequate Fund Balance reserve levels.
- Establish a fund balance policy to insure against unanticipated events that will adversely affect the financial position of the Township.
- Provide stable financial environment for the Township's operations.
- Serve as a framework upon which consistent operations may be built and sustained.
- Provide guidelines for the use and maintenance of Fund Balance.
- Maintain adequate level of Fund Balance to manage financial risks that may occur from unforeseen revenue fluctuations, unanticipated expenditures, State of New Jersey policy decisions and other circumstances.

### **Definitions:**

**Fund Balance:** Fund Balance is the difference between its current assets, including cash, short-term investments, inventories, receivables and other assets expected to be available to finance operations in the immediate future and its current liabilities. A positive difference of current assets over current liabilities gives an indication of the resources immediately available to finance ongoing operations.

**Surplus:** Surplus is another term used interchangeably with Fund Balance. Surplus by definition is a term that suggests excess or the amount that remains when the need is satisfied. It gives the impression that it is unnecessary. The Township does not support the use of the surplus, but various State documents require the reporting of the Township's Fund Balance as Surplus.

The general guidelines for Fund Balance are subjective and some proposed benchmarks include: one month of payroll costs, one month of budgeted expenses and one month of the total levy. Another common standard is five percent of annual operating expenditures or anywhere from one month's operating expenditures to three month's expenditures.

Each year the Township dedicates Fund Balance to the municipal budget and for the years 2007 – 2013, Fund Balance averaged 11.4% of the total revenues. For the period 2013 – 2017 Fund Balance averaged 12% of the total revenues. When anticipated revenues decline, there is a tendency to rely on more Fund Balance to balance the budget. The increase in expenses also contributes to the usage of more fund balance.

It is important to regenerate Fund Balance each year. Fund Balance is accumulated from budget revenues in excess of anticipated amounts, 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. Each has been a challenge each year to replenish the Fund Balance with declining revenues and costs escalating.

## FUND BALANCE 15 YEAR HISTORY

	Beginning Balance as of Dec. 31 (Prior Year)	Revenues Committed to Current Year Budget	Unassigned Fund Balance	Fund Balance Regenerated Current Year	Year Ending Fund Balance
2003	\$1,745,813	\$1,020,000	\$725,813	\$991,338	\$1,717,151
2004	\$1,717,151	\$1,100,000	\$617,151	\$858,882	\$1,476,033
2005	\$1,486,033	\$1,041,505	\$444,528	\$1,051,382	\$1,495,910
2006	\$1,485,910	\$991,000	\$494,910	\$1,201,120	\$1,696,030
2007	\$1,696,030	\$991,000	\$705,030	\$1,082,423	\$1,787,453
2008	\$1,787,453	\$1,035,142	\$752,311	\$1,226,801	\$1,979,112
2009	\$1,979,112	\$1,138,142	\$840,970	\$1,087,216	\$1,928,186
2010	\$1,928,186	\$1,138,142	\$790,044	\$1,231,110	\$2,021,154
2011	\$2,021,154	\$1,200,102	\$821,052	\$1,118,583	\$1,939,635
2012	\$1,939,635	\$1,240,102	\$699,533	\$1,236,789	\$1,936,322
2013	\$1,936,322	\$1,240,102	\$696,220	\$1,285,288	\$1,981,508
2014	\$1,981,508	\$1,240,102	\$741,406	\$1,527,431	\$2,268,837
2015	\$2,268,837	\$1,340,102	\$928,735	\$1,257,017	\$2,185,752
2016	\$2,185,752	\$1,370,102	\$815,650	\$1,515,543	\$2,331,193
2017	\$2,331,193	\$1,370,102	\$961,091		

\*See Annual Audit

## FIVE YEAR TREND OF FUND BALANCE REGENERATION

<u>Excess/Deficit</u>	2016	2015	2014	2013	2012
Misc Revenue	\$53,365.63	-\$473,949.63	\$41,726.87	\$67,417.80	\$74,816.31
Recpt from Delinquent Taxes	\$183,946.12	\$229,909.79	\$207,587.19	\$280,719.65	\$256,567.50
Amt to be Raised	\$638,880.19	\$537,062.45	\$512,468.86	\$572,413.85	\$473,498.08
Misc. Revenue Not Anticipated	\$314,381.11	\$155,233.52	\$317,294.13	\$235,273.50	\$221,974.17
	<b>\$1,190,573.05</b>	<b>\$448,256.13</b>	<b>\$1,079,077.05</b>	<b>\$1,155,824.80</b>	<b>\$1,026,856.06</b>
Appropriation Reserve Lapsed	\$421,615.68	\$790,626.32	\$550,554.64	\$429,638.62	\$247,573.08
Fund Balance Regenerated Prior to Allocation to Reserve Accounts	\$1,612,188.73	\$1,238,882.45	\$1,629,631.69	\$1,585,463.42	\$1,274,429.14
Fund Balance Regenerated During Current Year	\$1,515,543.00	\$1,257,017.00	\$1,527,431.00	\$1,285,289.00	\$1,236,789.00



	2018 Budget Amounts			2017 Budget Amounts			Change	%	Budget	SW & OE	% Change Total
	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	\$213,500	\$170,200	\$383,700	\$212,500	\$80,400	\$292,900	\$90,800	31.00%	3.39%		0.79%
CLERK	\$91,200	\$9,950	\$101,150	\$91,200	\$9,950	\$101,150	\$0	0.00%	0.89%		0.00%
FINANCE ADMINISTRATION	\$116,000	\$37,585	\$153,585	\$116,000	\$17,585	\$133,585	\$20,000	14.97%	1.35%		0.17%
COLLECTION OF TAXES	\$75,500	\$22,959	\$98,459	\$35,700	\$65,809	\$101,509	-\$3,050	-3.00%	0.87%		-0.03%
TAX ASSESSMENT	\$59,600	\$43,570	\$103,170	\$80,250	\$43,570	\$123,820	-\$20,650	-16.68%	0.91%		-0.18%
AUDIT FEES	\$0	\$53,650	\$53,650	\$0	\$53,650	\$53,650	\$0	0.00%	0.47%		0.00%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.01%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.35%		0.00%
PLANNING BOARD	\$55,000	\$76,350	\$131,350	\$26,650	\$76,350	\$103,000	\$28,350	27.52%	1.16%		0.25%
ZONING	\$59,500	\$1,050	\$60,550	\$59,500	\$500	\$60,000	\$550	0.92%	0.53%		0.00%
CONSTRUCTION OFFICIAL	\$86,000	\$11,000	\$97,000	\$86,000	\$11,000	\$97,000	\$0	0.00%	0.86%		0.00%
ENVIRONMENTAL COMMISSION	\$1,000	\$2,600	\$3,600	\$0	\$2,600	\$2,600	\$1,000	38.46%	0.03%		0.01%
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	\$9,800	\$9,250	\$19,050	\$0	0.00%	0.17%		0.00%
MUNICIPAL COURT	\$0	\$130,050	\$130,050	\$0	\$127,500	\$127,500	\$2,550	2.00%	1.15%		0.02%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
<b>TOTAL GEN GOVT.</b>	<b>\$784,600</b>	<b>\$735,114</b>	<b>\$1,519,714</b>	<b>\$735,100</b>	<b>\$665,064</b>	<b>\$1,400,164</b>	<b>\$119,550</b>	<b>8.54%</b>	<b>13.41%</b>	<b>28.95%</b>	<b>1.04%</b>
POLICE DEPARTMENT	\$1,894,500	\$98,900	\$1,993,400	\$1,873,000	\$98,525	\$1,971,525	\$21,875	1.11%	17.59%		0.19%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.22%		0.00%
EMERGENCY MANAGEMENT	\$3,000	\$500	\$3,500	\$3,000	\$500	\$3,500	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$63,525	\$63,525	\$0	\$63,525	\$63,525	\$0	0.00%	0.56%		0.00%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$33,700	\$33,700	\$0	\$28,900	\$28,900	\$4,800	16.61%	0.30%		0.04%
(911) RADIO COMMUNICATIONS	\$0	\$145,000	\$145,000	\$0	\$182,000	\$182,000	-\$37,000	-20.33%	1.28%		-0.32%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,897,500</b>	<b>\$367,125</b>	<b>\$2,264,625</b>	<b>\$1,876,000</b>	<b>\$398,950</b>	<b>\$2,274,950</b>	<b>-\$10,325</b>	<b>-0.45%</b>	<b>19.98%</b>	<b>43.14%</b>	<b>-0.09%</b>
PUBLIC WORKS DEPARTMENT	\$848,750	\$291,250	\$1,140,000	\$808,750	\$291,250	\$1,100,000	\$40,000	3.64%	10.06%		0.35%
BUILDINGS AND GROUNDS	\$70,700	\$34,500	\$105,200	\$70,700	\$34,000	\$104,700	\$500	0.48%	0.93%		0.00%
RECYCLING	\$6,100	\$10,000	\$16,100	\$6,100	\$10,000	\$16,100	\$0	0.00%	0.14%		0.00%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.09%		0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$925,550</b>	<b>\$459,250</b>	<b>\$1,384,800</b>	<b>\$885,550</b>	<b>\$458,750</b>	<b>\$1,344,300</b>	<b>\$40,500</b>	<b>3.01%</b>	<b>12.22%</b>	<b>26.38%</b>	<b>0.35%</b>
RECREATION	\$36,500	\$6,560	\$43,060	\$70,750	\$7,860	\$78,610	-\$35,550	-45.22%	0.38%		-0.31%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,000	\$9,000	\$500	5.56%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$24,500	\$0	\$24,500	\$24,500	\$0	\$24,500	\$0	0.00%	0.22%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$3,300	\$3,300	\$0	\$2,000	\$2,000	\$1,300	65.00%	0.03%		0.01%
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$61,000</b>	<b>\$19,360</b>	<b>\$80,360</b>	<b>\$95,250</b>	<b>\$18,860</b>	<b>\$114,110</b>	<b>-\$33,750</b>	<b>-29.58%</b>	<b>0.71%</b>	<b>1.53%</b>	<b>-0.29%</b>
	<b>\$3,668,650</b>	<b>\$1,580,849</b>	<b>\$5,249,499</b>	<b>\$3,591,900</b>	<b>\$1,541,624</b>	<b>\$5,133,524</b>	<b>\$115,975</b>	<b>2.26%</b>	<b>46.31%</b>	<b>100.00%</b>	<b>1.01%</b>
X ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.50%		0.00%
X STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.32%		0.00%
X TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.22%		0.00%
X HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.62%		0.00%
X GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.06%		0.00%
X GENERAL LIABILITY	\$0	\$143,000	\$143,000	\$0	\$198,310	\$198,310	-\$55,310	-27.89%	1.26%		-0.48%
X WORKERS COMP	\$0	\$122,500	\$122,500	\$0	\$103,521	\$103,521	\$18,979	18.33%	1.08%		0.16%
X GROUP INSURANCE	\$0	\$1,399,922	\$1,399,922	\$0	\$1,382,950	\$1,382,950	\$16,972	1.23%	12.35%		0.15%
X GROUP INSURANCE MEDICARE REIMBURSEMENTS	\$0	\$18,626	\$18,626	\$0	\$13,680	\$13,680	\$4,946	36.15%	0.16%		0.04%
X GROUP INSURANCE WAIVERS	\$0	\$58,767	\$58,767	\$0	\$75,300	\$75,300	-\$16,533	-21.96%	0.52%		-0.14%
X PENSIONS/FICA TAX	\$0	\$883,095	\$883,095	\$0	\$879,521	\$879,521	\$3,574	0.41%	7.79%		0.03%
X ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%		0.00%
X MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%		0.00%
X MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.35%		0.00%
X DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$120,000	\$120,000	-\$20,000	100.00%	0.88%		-0.17%
X GARBAGE CONTRACT	\$0	\$690,000	\$690,000	\$0	\$674,000	\$674,000	\$16,000	2.37%	6.09%		0.14%
X RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.09%		0.00%
X DEBT SERVICE	\$0	\$325,340	\$325,340	\$0	\$325,880	\$325,880	-\$540	-0.17%	2.87%		0.00%
X IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$205,500	\$205,500	\$20,000	9.73%	1.99%		0.17%
X CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$507,453	\$507,453	\$0	\$470,913	\$470,913	\$36,540	7.76%	4.48%		0.32%

X	FEDERAL AND STATE GRANTS	\$0	\$15,641	\$15,641	\$0	\$318,548	\$318,547.65	-\$302,907	-95.09%	0.14%	-2.63%	
X	MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	0.00%	
X	RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	10.59%	0.00%	
X	LEASE AGREEMENT - RIVERSIDE PARK	\$0	\$976	\$976	\$0	\$976	\$976	\$0	0.00%	0.01%	0.00%	
X	PURCHASE OF VEHICLES	\$0	\$29,000	\$29,000	\$0	\$59,000	\$59,000	-\$30,000	100.00%	0.26%	-0.26%	
<b>TOTAL OTHER EXPENSES</b>			<b>\$6,085,595</b>			<b>\$6,393,874.12</b>		<b>-\$308,279</b>	<b>-4.82%</b>	<b>53.69%</b>	<b>100.00%</b>	<b>-2.67%</b>
			\$11,335,094.25			\$11,527,398.12		-\$192,304	-1.67%	100.00%		

2018 Revenue Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,335,094.25	\$11,335,094.25	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,527,398.12		
Requested	\$11,335,094.25	%98.3	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	FROM FINAL BUDGET		
													%Change	AmtChange	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,154,343.00	8,691,183.05	8,337,180.00	8,396,493.45	8,491,284.47	8,491,284.47	8,930,048.81	8,561,887.40	%100.8	0.00	%0.0	%0.8	70,602.93	%75.5
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-101-000	Surplus Anticipated	1,340,102.00	1,340,102.00	1,370,102.00	1,370,102.00	1,370,102.00	1,370,102.00	1,370,102.00	1,410,102.00	%102.9	0.00	%0.0	%2.9	40,000.00	%12.4
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,160.00	6,000.00	6,222.00	6,000.00	6,000.00	6,160.00	6,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.1
	<b>Total</b>	<b>\$9,500,445.00</b>	<b>\$10,037,445.05</b>	<b>\$9,713,282.00</b>	<b>\$9,772,817.45</b>	<b>\$9,867,386.47</b>	<b>\$9,867,386.47</b>	<b>\$10,306,310.81</b>	<b>\$9,977,989.40</b>		<b>\$0.00</b>		<b>1.12%</b>	<b>\$110,602.93</b>	<b>%88.0</b>

01-192-08-105-000	Fees & Permits	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	23,000.00	0.00	25,000.00	0.00	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	11,608.30	0.00	10,315.75	0.00	0.00	12,860.00	0.00		0.00			0.00	%0.0
01-192-08-105-002	Clerk	0.00	3,560.05	0.00	12,775.06	0.00	0.00	26,350.19	0.00		0.00			0.00	%0.0
01-192-08-105-003	Planning Board	0.00	6,165.00	0.00	16,185.00	0.00	0.00	13,793.00	0.00		0.00			0.00	%0.0
01-192-08-105-004	Police	0.00	1,210.40	0.00	1,420.80	0.00	0.00	1,396.15	0.00		0.00			0.00	%0.0
01-192-08-105-005	CO Inspections	0.00	3,745.00	0.00	5,005.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-105-006	Zoning	0.00	1,600.00	0.00	1,650.00	0.00	0.00	4,075.00	0.00		0.00			0.00	%0.0
01-192-08-105-007	Elevator Inspections	0.00	509.00	0.00	3,540.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-105-008	Septic Management Fees	0.00	3,050.00	0.00	15,765.75	0.00	0.00	4,050.00	0.00		0.00			0.00	%0.0
01-192-08-105-009	Recommunity Recycling Fees	0.00	10,399.14	0.00	255.00	0.00	0.00	12,040.74	0.00		0.00			0.00	%0.0
01-192-08-105-010	Tax Collector	0.00	295.00	0.00	21.00	0.00	0.00	230.00	0.00		0.00			0.00	%0.0
01-192-08-105-011	Construction Misc	0.00	20.00	0.00	80.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-105-012	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00		0.00			0.00	%0.0
01-192-08-105-106	Zoning Refund	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
	<b>Total</b>	<b>\$23,000.00</b>	<b>\$42,161.89</b>	<b>\$25,000.00</b>	<b>\$66,963.36</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$74,815.08</b>	<b>\$25,000.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>	<b>%0.2</b>

01-192-08-106-000	Uniform Construction Fees	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-000	Uniform Construction Fees	125,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00	%100.0	0.00	%0.0	%0.0	0.00	%1.1
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	148,694.00	0.00	113,766.00	0.00	0.00	151,475.00	0.00		0.00			0.00	%0.0
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	27,335.00	0.00	33,151.00	0.00	0.00	28,824.50	0.00		0.00			0.00	%0.0
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	0.00	0.00	-858.00	0.00	0.00	-115.00	0.00		0.00			0.00	%0.0
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	-115.00	0.00	-679.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
	<b>Total</b>	<b>\$125,000.00</b>	<b>\$175,914.00</b>	<b>\$130,000.00</b>	<b>\$145,380.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$180,184.50</b>	<b>\$130,000.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>	<b>%1.1</b>

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	89,000.00	67,446.95	70,000.00	60,533.41	60,000.00	60,000.00	73,067.38	60,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.5
	Total	\$89,000.00	\$67,446.95	\$70,000.00	\$60,533.41	\$60,000.00	\$60,000.00	\$73,067.38	\$60,000.00		\$0.00		0.00%	\$0.00	%0.5

01-192-08-112-000	Interest & Costs on Taxes	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	120,000.00	122,817.24	120,000.00	124,934.16	120,000.00	120,000.00	127,821.21	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	11,368.25	0.00	10,639.52	0.00	0.00	16,087.50	0.00		0.00			0.00	%0.0
	<b>Total</b>	<b>\$120,000.00</b>	<b>\$134,185.49</b>	<b>\$120,000.00</b>	<b>\$135,573.68</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$143,908.71</b>	<b>\$120,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>	<b>%1.1</b>

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	5,000.00	4,563.04	4,500.00	5,864.63	4,500.00	4,500.00	11,094.10	4,500.00	%100.0	0.00	%0.0	%0.0	0.00	%0.0
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	0.00	0.00	0.00	0.00	9,569.00	9,569.00	9,569.00	9,569.00	%100.0	0.00	%0.0	%0.0	0.00	%0.1
01-192-08-140-000	CMPTRA	37,952.00	37,952.00	37,952.00	37,952.00	34,997.00	34,997.00	34,997.00	34,997.00	%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	0.00	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	540,478.00	540,478.00	540,478.00	540,478.00	%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	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	339,350.00	642,487.01	350,000.00	535,285.86	350,000.00	350,000.00	543,967.36	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	0.00	0.00		0.00			0.00	%0.0
01-192-10-148-000	Payment in Lieu of Taxes	0.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-703-000	Municipal Alliance	11,420.00	11,420.00	11,420.00	11,420.00	0.00	0.00	11,420.00	0.00		0.00			0.00	%0.0
01-192-10-709-000	Body Armor	1,678.72	1,678.72	1,622.78	1,622.78	0.00	0.00	1,624.83	0.00		0.00			0.00	%0.0
01-192-10-715-000	Recycling Tonnage	11,635.56	11,635.56	18,160.20	18,160.20	17,230.72	17,230.72	17,230.72	15,640.85	%90.8	0.00	%0.0	-%9.2	-1,589.87	%0.1
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	2,386.44	2,386.44	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-760-000	PSE&G - Roseland Agreement	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-770-000	Clean Communities	21,427.42	21,427.42	24,503.11	24,503.11	20,816.93	20,816.93	20,816.93	0.00	%0.0	0.00	%0.0		-20,816.93	%0.0
01-192-10-771-000	Click It or Ticket Grant	4,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-775-000	Highlands Grant	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-780-000	NJ DOT Grant	0.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000.00	0.00	%0.0	0.00	%0.0		-168,000.00	%0.0
01-192-10-810-000	NJ State Forestry Grant	317,554.00	317,554.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	25,000.00	25,000.00	0.00	0.00	112,500.00	112,500.00	112,500.00	0.00	%0.0	0.00	%0.0		-112,500.00	%0.0
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-830-000	SIF - Risk Control Grant	2,805.33	2,805.33	2,928.57	2,928.57	0.00	0.00	3,018.31	0.00		0.00			0.00	%0.0
01-192-10-831-000	Recreation Walking Grant	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-833-000	ANIEC OPEN SPACE STEWARDSHIP	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.2
01-192-11-121-000	General Capital Surplus	12,500.00	12,500.00	0.00	0.00	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	0.00	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	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-001	Cable Television	0.00	34,367.00	0.00	33,875.00	0.00	0.00	32,465.00	0.00		0.00			0.00	%0.0
01-192-16-000-002	DMV Inspection Fees	0.00	475.00	0.00	50.00	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	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-004	Misc. restitution	0.00	168.00	0.00	171.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,450.00	0.00	1,425.00	0.00	0.00	1,345.00	0.00		0.00			0.00	%0.0
01-192-16-000-008	Tax Collector Misc	0.00	2,578.03	0.00	3,781.79	0.00	0.00	5,243.79	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	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-010	Prior Year Refund	0.00	13,733.04	0.00	0.00	0.00	0.00	92.44	0.00		0.00			0.00	%0.0
01-192-16-000-011	Miscellaneous Refunds	0.00	984.83	0.00	4,892.75	0.00	0.00	4,780.32	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	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-013	Andover Township - Snow Removal	0.00	5,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00		0.00			0.00	%0.0
01-192-16-000-015	Miscellaneous Revenue	0.00	57,235.71	0.00	106,955.77	0.00	0.00	75,470.83	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	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	494.40	0.00	410.40	0.00	0.00	369.00	0.00		0.00			0.00	%0.0
01-192-16-000-018	Retiree Health Contributions	0.00	142.98	0.00	1,490.82	0.00	0.00	2,529.78	0.00		0.00			0.00	%0.0
<b>Total</b>		<b>\$1,608,866.03</b>	<b>\$2,029,195.07</b>	<b>\$1,089,416.10</b>	<b>\$1,441,119.12</b>	<b>\$1,325,011.65</b>	<b>\$1,325,011.65</b>	<b>\$1,668,982.41</b>	<b>\$1,022,104.85</b>		<b>\$0.00</b>			<b>-\$302,906.80</b>	<b>%9.0</b>
<b>Total Revenue Budget</b>		<b>11,466,311.03</b>	<b>12,486,348.45</b>	<b>11,147,698.10</b>	<b>11,622,387.02</b>	<b>11,527,398.12</b>	<b>11,527,398.12</b>	<b>12,447,268.89</b>	<b>11,335,094.25</b>		<b>0.00</b>				<b>100.0%</b>



2018 Expenditure Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,335,094.25	\$11,335,094.25	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget Requested	\$11,527,398.12		
Approved	\$11,335,094.25	%98.3	
	\$0.00	%0.0	

													FROM FINAL BUDGET	
ACCOUNT	GENERAL ADMIN SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	216,500.00	197,758.11	215,000.00	214,352.75	212,500.00	212,500.00	207,795.28	213,500.00	%100.5	0.00	%0.0	0.47%	1,000.00
	<b>Total</b>	<b>\$216,500.00</b>	<b>\$197,758.11</b>	<b>\$215,000.00</b>	<b>\$214,352.75</b>	<b>\$212,500.00</b>	<b>\$212,500.00</b>	<b>\$207,795.28</b>	<b>\$213,500.00</b>		<b>\$0.00</b>		<b>0.47%</b>	<b>\$1,000.00</b>
01-201-20-100-020	GENERAL ADMIN OE													
01-201-20-100-200	Office Supplies	10,000.00	4,725.49	10,000.00	4,233.34	10,000.00	10,000.00	4,007.37	7,000.00	%70.0	0.00	%0.0	-30.00%	0.00
01-201-20-100-201	Postage	15,000.00	14,760.00	15,000.00	9,983.04	15,000.00	15,000.00	9,580.54	15,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-202	Dues & Memberships	3,150.00	3,332.00	2,950.00	3,128.00	3,150.00	3,150.00	2,500.00	3,150.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-203	Seminars & Meetings	6,000.00	3,803.40	5,250.00	2,457.00	4,800.00	4,800.00	1,968.24	4,800.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-207	Printing	1,500.00	274.99	4,500.00	4,131.00	4,000.00	4,000.00	2,595.60	4,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-208	Advertising	3,000.00	2,793.90	3,000.00	5,008.20	3,500.00	3,500.00	4,776.77	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-209	Copy Machine	4,600.00	4,001.51	4,600.00	3,767.88	4,600.00	4,600.00	4,223.54	4,600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-210	Publications	1,000.00	463.37	1,000.00	407.15	1,000.00	1,000.00	639.83	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-211	Service/Maintenance	1,000.00	495.00	1,000.00	515.00	800.00	800.00	525.00	600.00	%75.0	0.00	%0.0	-25.00%	-200.00
01-201-20-100-216	Computer Services	21,500.00	21,401.80	22,500.00	20,811.10	22,500.00	22,500.00	20,981.26	29,500.00	%131.1	0.00	%0.0	31.11%	7,000.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-100-250	Cell Phone -Administration	600.00	76.02	550.00	38.01	550.00	550.00	456.12	550.00	%100.0	0.00	%0.0	0.00%	0.00

2018 Byram Township Municipal Budget

01-201-20-100-272	Miscellaneous	10,000.00	2,070.64	10,500.00	11,328.33	10,500.00	10,500.00	11,506.97	96,500.00	%919.0	0.00	%0.0	819.05%	86,000.00
<b>Total</b>		<b>\$77,350.00</b>	<b>\$58,198.12</b>	<b>\$80,850.00</b>	<b>\$65,808.05</b>	<b>\$80,400.00</b>	<b>\$80,400.00</b>	<b>\$63,761.24</b>	<b>\$170,200.00</b>		<b>\$0.00</b>		<b>111.69%</b>	<b>\$92,800.00</b>
<b>ACCOUNT</b>	<b>MAYOR &amp; COUNCIL SW</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>01-201-20-110-020</b>	<b>MAYOR &amp; COUNCIL OE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-110-200	Office Supplies	700.00	679.58	700.00	1,735.20	700.00	700.00	379.98	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-202	Dues & Memberships	1,300.00	546.00	1,300.00	361.00	1,100.00	1,100.00	1,067.00	1,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-203	Seminars & Meetings	1,000.00	394.00	3,000.00	78.74	3,000.00	3,000.00	340.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-204	Codifications	3,500.00	3,059.60	3,500.00	4,282.49	3,500.00	3,500.00	5,689.91	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-210	Publications	0.00	100.00	0.00	140.00	200.00	200.00	100.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$6,500.00</b>	<b>\$4,779.18</b>	<b>\$8,500.00</b>	<b>\$6,597.43</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$7,576.89</b>	<b>\$8,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>01-201-20-120-010</b>	<b>CLERK SW</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-120-011	Clerk Salary	0.00	77,761.32	79,500.00	79,316.64	91,200.00	91,200.00	91,103.04	91,200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00%	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$77,761.32</b>	<b>\$79,500.00</b>	<b>\$79,316.64</b>	<b>\$91,200.00</b>	<b>\$91,200.00</b>	<b>\$91,103.04</b>	<b>\$91,200.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>01-201-20-120-020</b>	<b>CLERK OE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-120-200	Office Supplies	0.00	0.00	500.00	46.88	500.00	500.00	484.23	500.00	%100.0		%0.0	0.00%	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			%0.0	0.00%	0.00
01-201-20-120-202	Dues & Memberships	0.00	0.00	0.00	405.00	450.00	450.00	360.00	450.00	%100.0		%0.0	0.00%	0.00
01-201-20-120-203	Seminars & Meetings	0.00	0.00	1,500.00	1,585.00	1,500.00	1,500.00	758.00	1,500.00	%100.0		%0.0	0.00%	0.00
01-201-20-120-207	Printing	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0		%0.0	0.00%	0.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			%0.0	0.00%	0.00
01-201-20-120-210	Publications	0.00	0.00	0.00	160.00	0.00	0.00	98.00	0.00			%0.0	0.00%	0.00
01-201-20-120-282	Admin Election	5,500.00	5,566.86	5,500.00	5,681.56	5,500.00	5,500.00	5,922.78	5,500.00	%100.0		%0.0	0.00%	0.00
<b>Total</b>		<b>\$7,500.00</b>	<b>\$5,566.86</b>	<b>\$9,500.00</b>	<b>\$7,878.44</b>	<b>\$9,950.00</b>	<b>\$9,950.00</b>	<b>\$7,623.01</b>	<b>\$9,950.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>ACCOUNT</b>	<b>FINANCE ADMINISTRATION SW</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-130-010	FINANCE ADMINISTRATION SW	116,500.00	115,780.58	121,000.00	109,468.69	116,000.00	116,000.00	112,952.29	116,000.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$116,500.00</b>	<b>\$115,780.58</b>	<b>\$121,000.00</b>	<b>\$109,468.69</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$112,952.29</b>	<b>\$116,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>01-201-20-130-020</b>	<b>FINANCE ADMINISTRATION OE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-130-200	Office Supplies	750.00	899.75	750.00	480.62	750.00	750.00	515.54	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-201	Postage	0.00	93.11	100.00	20.62	100.00	100.00	52.31	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-202	Dues & Memberships	125.00	220.00	325.00	240.00	325.00	325.00	320.00	325.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	2,500.00	1,634.00	1,550.00	262.00	2,100.00	2,100.00	2,464.00	2,100.00	%100.0	0.00	%0.0	0.00%	0.00

2018 Byram Township Municipal Budget

01-201-20-130-207	Printing	1,000.00	575.00	600.00	887.00	600.00	600.00	1,834.94	600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-130-209	Copy Machine	500.00	445.34	1,500.00	669.67	1,500.00	1,500.00	715.62	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-210	Publications	0.00	162.75	200.00	168.75	200.00	200.00	172.75	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-213	Audit Fees	21,151.00	0.00	21,601.00	22,671.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-130-216	Computer Services	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-217	Financial Consultant	0.00	0.00	950.00	950.00	950.00	950.00	950.00	950.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-272	Miscellaneous	14,500.00	14,144.15	12,400.00	11,219.00	7,400.00	7,400.00	6,586.21	7,400.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-503	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		0.00		#DIV/0!	20,000.00
<b>Total</b>		<b>\$44,186.00</b>	<b>\$21,834.10</b>	<b>\$43,636.00</b>	<b>\$41,228.66</b>	<b>\$17,585.00</b>	<b>\$17,585.00</b>	<b>\$17,271.37</b>	<b>\$37,585.00</b>		<b>\$0.00</b>		<b>113.73%</b>	<b>\$20,000.00</b>
														-40.32%
<b>01-201-20-135-020</b>	<b>AUDIT</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-135-020	AUDIT	29,560.00	0.00	30,160.00	30,160.00	53,650.00	53,650.00	0.00	53,650.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
<b>Total</b>		<b>\$29,560.00</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$53,650.00</b>	<b>\$53,650.00</b>	<b>\$0.00</b>	<b>\$53,650.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>ACCOUNT</b>	<b>TAX COLLECTION SW</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-145-010	TAX COLLECTION SW	33,000.00	19,689.76	26,500.00	19,360.28	35,700.00	35,700.00	35,700.00	75,500.00	%211.5	0.00	%0.0	111.48%	39,800.00
<b>Total</b>		<b>\$33,000.00</b>	<b>\$19,689.76</b>	<b>\$26,500.00</b>	<b>\$19,360.28</b>	<b>\$35,700.00</b>	<b>\$35,700.00</b>	<b>\$35,700.00</b>	<b>\$75,500.00</b>		<b>\$0.00</b>		<b>111.48%</b>	<b>\$39,800.00</b>
<b>01-201-20-145-020</b>	<b>TAX COLLECTION OE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-145-200	Office Supplies	1,000.00	793.10	1,000.00	935.31	1,000.00	1,000.00	743.22	750.00	%75.0	0.00	%0.0	-25.00%	-250.00
01-201-20-145-201	Postage	0.00	0.00	2,100.00	2,001.15	2,100.00	2,100.00	2,024.90	2,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-202	Dues & Memberships	150.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-203	Seminars & Meetings	2,500.00	2,878.00	2,500.00	2,187.00	2,500.00	2,500.00	2,302.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-207	Printing	2,000.00	1,645.98	1,500.00	1,596.98	1,650.00	1,650.00	1,522.49	1,650.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-208	Advertising	700.00	462.30	700.00	934.60	700.00	700.00	1,043.40	950.00	%135.7	0.00	%0.0	35.71%	250.00
01-201-20-145-210	Publications	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-216	Computer Services	4,990.00	4,910.00	4,990.00	4,910.00	4,990.00	4,990.00	4,910.00	4,990.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-272	Miscellaneous	40,000.00	40,020.00	43,200.00	42,856.00	42,850.00	42,850.00	40,043.71	0.00	%0.0	0.00	%0.0		-42,850.00
01-201-20-145-299	Special Assessment Admin Fees	0.00	0.00	0.00	0.00	9,569.00	9,569.00	3,002.50	9,569.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$51,340.00</b>	<b>\$50,709.38</b>	<b>\$56,240.00</b>	<b>\$55,421.04</b>	<b>\$65,809.00</b>	<b>\$65,809.00</b>	<b>\$55,592.22</b>	<b>\$22,959.00</b>		<b>\$0.00</b>		<b>-65.11%</b>	<b>-\$42,850.00</b>
<b>ACCOUNT</b>	<b>TAX ASSESSMENT SW</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-150-010	TAX ASSESSMENT SW	77,500.00	77,093.12	79,000.00	78,635.11	80,250.00	80,250.00	73,336.32	59,600.00	%74.3	0.00	%0.0	-25.73%	-20,650.00
<b>Total</b>		<b>\$77,500.00</b>	<b>\$77,093.12</b>	<b>\$79,000.00</b>	<b>\$78,635.11</b>	<b>\$80,250.00</b>	<b>\$80,250.00</b>	<b>\$73,336.32</b>	<b>\$59,600.00</b>		<b>\$0.00</b>		<b>-25.73%</b>	<b>-\$20,650.00</b>
<b>01-201-20-150-020</b>	<b>TAX ASSESSMENT OE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-150-200	Office Supplies	500.00	116.63	500.00	201.25	500.00	500.00	142.93	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	0.00	0.00		0.00			0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	200.00	100.00	200.00	200.00	100.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-203	Seminars & Meetings	750.00	0.00	750.00	0.00	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	2,420.48	3,500.00	2,374.21	3,500.00	3,500.00	2,385.32	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.10	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	4,000.00	4,045.00	4,000.00	4,000.00	1,350.41	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	2,400.00	2,400.00	2,400.00	2,400.00	%100.0	0.00	%0.0	0.00%	0.00

2018 Byram Township Municipal Budget

01-201-20-150-228	Tax Appeals	30,000.00	12,523.03	26,000.00	11,145.20	30,000.00	30,000.00	6,642.50	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	0.00	0.00		0.00			0.00
01-201-20-150-245	O/S Appraisals	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$43,570.00</b>	<b>\$23,560.14</b>	<b>\$39,570.00</b>	<b>\$21,276.76</b>	<b>\$43,570.00</b>	<b>\$43,570.00</b>	<b>\$13,032.26</b>	<b>\$43,570.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>01-201-20-155-020</b>	<b>LEGAL SERVICES</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-155-020	LEGAL SERVICES	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00		0.00		0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	60,000.00	0.00	33,825.17	0.00	0.00	42,236.83	0.00		0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	9,383.28	0.00	2,243.90	0.00	0.00	11,517.67	0.00		0.00			0.00
	<b>Total</b>	<b>\$115,000.00</b>	<b>\$69,383.28</b>	<b>\$115,000.00</b>	<b>\$36,069.07</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$53,754.50</b>	<b>\$115,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
													0.00%	
<b>ACCOUNT</b>	<b>ENGINEERING</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-165-020	ENGINEERING	52,500.00	52,500.00	40,000.00	30,171.98	40,000.00	40,000.00	21,087.89	40,000.00		0.00		0.00%	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00		#DIV/0!	1,000.00
	<b>Total</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$40,000.00</b>	<b>\$30,171.98</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$21,087.89</b>	<b>\$41,000.00</b>		<b>\$0.00</b>		<b>2.50%</b>	<b>\$1,000.00</b>
													#VALUE!	
<b>01-201-20-170-020</b>	<b>ENVIRONMENTAL COMMISSION OE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-20-170-200	Office Supplies	750.00	373.90	80.00	46.88	80.00	80.00	104.56	80.00	%100.0	0.00	%0.0	0.00%	0.00
													0.00%	0.00
01-201-20-170-202	Dues & Memberships	450.00	540.00	565.00	620.00	640.00	640.00	410.00	640.00	%100.0	0.00	%0.0		
01-201-20-170-203	Seminars & Meetings	200.00	90.00	100.00	0.00	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	0.00	28.50	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-170-210	Publications	1,200.00	0.00	1,200.00	0.00	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	0.00	0.00		0.00			0.00
01-201-20-170-220	Operating Maintenance	0.00	295.76	655.00	975.00	580.00	580.00	459.74	580.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$2,600.00</b>	<b>\$1,299.66</b>	<b>\$2,600.00</b>	<b>\$1,670.38</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$974.30</b>	<b>\$2,600.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
													0.00%	
<b>ACCOUNT</b>	<b>PLANNING BD SW</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-21-180-010	PLANNING BD SW	21,000.00	20,814.56	26,500.00	21,210.69	26,650.00	26,650.00	32,743.44	55,000.00	%206.4	0.00	%0.0	106.38%	28,350.00
	<b>Total</b>	<b>\$21,000.00</b>	<b>\$20,814.56</b>	<b>\$26,500.00</b>	<b>\$21,210.69</b>	<b>\$26,650.00</b>	<b>\$26,650.00</b>	<b>\$32,743.44</b>	<b>\$55,000.00</b>		<b>\$0.00</b>		<b>106.38%</b>	<b>\$28,350.00</b>
<b>01-201-21-180-020</b>	<b>PLANNING BD OE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-21-180-200	Office Supplies	500.00	116.63	500.00	263.85	500.00	500.00	667.01	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-202	Dues & Memberships	350.00	315.00	350.00	325.00	350.00	350.00	350.00	350.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-203	Seminars & Meetings	500.00	432.00	500.00	235.00	500.00	500.00	2,317.30	3,000.00	%600.0	0.00	%0.0	500.00%	2,500.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-21-180-208	Advertising	400.00	898.80	400.00	641.40	400.00	400.00	621.30	1,000.00	%250.0	0.00	%0.0	150.00%	600.00
01-201-21-180-210	Publications	250.00	0.00	250.00	125.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-211	Service/Maintenance	850.00	300.00	850.00	310.00	850.00	850.00	325.00	850.00	%100.0	0.00	%0.0		
01-201-21-180-215	Legal Services	15,500.00	9,108.50	15,500.00	9,124.00	15,500.00	15,500.00	11,575.25	15,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-218	Engineering Fees	5,000.00	1,408.76	5,000.00	562.50	5,000.00	5,000.00	62.50	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-221	Planner Fees	10,000.00	3,120.00	10,000.00	7,620.00	10,000.00	10,000.00	180.00	10,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	1,823.75	5,000.00	0.00	5,000.00	5,000.00	1,320.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-224	Affordable Housing	5,000.00	3,456.50	35,000.00	37,307.06	10,000.00	10,000.00	3,940.00	6,900.00	%69.0	0.00	%0.0	-31.00%	-3,100.00
01-201-21-180-272	Miscellaneous	3,000.00	0.00	3,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	<b>Total</b>	<b>\$46,350.00</b>	<b>\$20,979.94</b>	<b>\$76,350.00</b>	<b>\$56,513.81</b>	<b>\$76,350.00</b>	<b>\$76,350.00</b>	<b>\$21,358.36</b>	<b>\$76,350.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	ZONING COMMISSION SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
													0.00%	0.00
<b>01-201-21-185-010</b>	<b>ZONING COMMISSION SW</b>	30,500.00	22,131.16	37,500.00	37,152.01	59,500.00	59,500.00	54,100.08	59,500.00	%100.0	0.00	%0.0		
	<b>Total</b>	<b>\$30,500.00</b>	<b>\$22,131.16</b>	<b>\$37,500.00</b>	<b>\$37,152.01</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$54,100.08</b>	<b>\$59,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>01-201-21-185-020</b>	<b>ZONING COMMISSION OE</b>													
01-201-21-185-200	Office Supplies	0.00	0.00	0.00	108.42	0.00	0.00	265.34	0.00		0.00			0.00
01-201-21-185-201	Postage	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-21-185-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00		0.00		#DIV/0!	100.00
01-201-21-185-203	Seminars & Meetings	0.00	0.00	0.00	235.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-185-210	Publications	0.00	117.00	0.00	0.00	0.00	0.00	129.00	150.00		0.00		#DIV/0!	150.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-21-185-272	Miscellaneous	500.00	292.00	500.00	116.05	250.00	250.00	0.00	550.00	%220.0	0.00	%0.0	120.00%	300.00
	<b>Total</b>	<b>\$500.00</b>	<b>\$449.00</b>	<b>\$500.00</b>	<b>\$459.47</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$484.34</b>	<b>\$1,050.00</b>		<b>\$0.00</b>		<b>120.00%</b>	<b>\$550.00</b>
<b>ACCOUNT</b>	<b>CONSTRUCTION CODE OFFICIAL S/W</b>													
<b>01-201-22-195-010</b>	<b>CONSTRUCTION CODE OFFICIAL S/W</b>	134,000.00	133,871.05	113,900.00	74,250.21	86,000.00	86,000.00	68,383.20	86,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$134,000.00</b>	<b>\$133,871.05</b>	<b>\$113,900.00</b>	<b>\$74,250.21</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>\$68,383.20</b>	<b>\$86,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>01-201-22-195-020</b>	<b>CONSTRUCTION CODE OFFICIAL OE</b>													
01-201-22-195-200	Office Supplies	700.00	286.80	700.00	407.66	700.00	700.00	579.09	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-202	Dues & Memberships	75.00	0.00	75.00	0.00	100.00	100.00	35.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-203	Seminars & Meetings	250.00	0.00	250.00	0.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-207	Printing	1,200.00	1,188.00	1,200.00	1,790.00	1,200.00	1,200.00	951.00	1,200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-210	Publications	250.00	667.95	250.00	359.45	300.00	300.00	0.00	300.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	354.00	0.00		0.00	%0.0		0.00
01-201-22-195-216	Computer Services	800.00	675.00	16,800.00	3,471.26	3,800.00	3,800.00	0.00	3,800.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-240	Mileage	1,800.00	1,802.23	1,800.00	43.20	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-261	Subs for Vacation	2,000.00	840.00	2,000.00	70.00	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	400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$7,475.00</b>	<b>\$5,459.98</b>	<b>\$24,475.00</b>	<b>\$6,141.57</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$1,919.09</b>	<b>\$11,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>
													20.00%	0
<b>01-201-23-210-020</b>	<b>GENERAL LIABILITY</b>													
01-201-23-210-231	Surety Bond Premiums	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-23-210-233	Other Insurance	183,456.00	183,456.00	192,414.00	192,414.00	198,310.00	198,310.00	198,310.00	143,000.00	%72.1	0.00	%0.0	-27.89%	-55,310.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$184,956.00</b>	<b>\$183,456.00</b>	<b>\$192,414.00</b>	<b>\$192,414.00</b>	<b>\$198,310.00</b>	<b>\$198,310.00</b>	<b>\$198,310.00</b>	<b>\$143,000.00</b>		<b>\$0.00</b>			<b>-\$55,310.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	WORKERS COMP	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	97,077.00	97,077.00	100,443.00	100,443.00	103,521.00	103,521.00	103,521.00	122,500.00	%118.3	0.00	%0.0	18.33%	18,979.00
	<b>Total</b>	<b>\$97,077.00</b>	<b>\$97,077.00</b>	<b>\$100,443.00</b>	<b>\$100,443.00</b>	<b>\$103,521.00</b>	<b>\$103,521.00</b>	<b>\$103,521.00</b>	<b>\$122,500.00</b>		<b>\$0.00</b>		<b>18.33%</b>	<b>\$18,979.00</b>

2018 Byram Township Municipal Budget

											3.06%			
01-201-23-220-020	GROUP INSURANCE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,625,312.00	1,368,628.46	1,599,312.00	1,267,128.96	1,382,950.00	1,382,950.00	1,241,426.05	1,399,922.00	%136.2	0.00	%0.0	1.23%	16,972.00
01-201-23-220-293	Group Medicare Reimbursement	0.00	10,490.00	14,500.00	12,669.00	13,680.00	13,680.00	13,415.64	18,626.00	%136.2	0.00	%0.0	36.15%	4,946.00
01-201-23-220-299	Health Benefit Waiver	40,300.00	35,442.82	51,800.00	51,755.86	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>Total</b>		<b>\$1,665,612.00</b>	<b>\$1,414,561.28</b>	<b>\$1,665,612.00</b>	<b>\$1,331,553.82</b>	<b>\$1,396,630.00</b>	<b>\$1,396,630.00</b>	<b>\$1,254,841.69</b>	<b>\$1,418,548.00</b>		<b>\$0.00</b>			<b>\$21,918.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	Health Benefit Waiver/Unemployment	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	0.00	0.00	0.00	0.00	75,300.00	75,300.00	73,613.09	58,767.40	%136.2	0.00	%0.0	-21.96%	-16,532.60
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$75,400.00</b>	<b>\$75,400.00</b>	<b>\$73,713.09</b>	<b>\$58,867.40</b>		<b>\$0.00</b>		<b>-21.96%</b>	<b>-\$16,532.60</b>



2018 Byram Township Municipal Budget

01-201-25-240-010	POLICE SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,645,500.00	1,644,928.27	1,615,500.00	1,591,970.90	1,660,000.00	1,660,000.00	1,658,184.53	1,681,500.00	%136.2	0.00	%0.0	1.30%	21,500.00
01-201-25-240-012	Overtime	200,000.00	156,003.45	200,000.00	176,506.03	200,000.00	200,000.00	177,617.26	200,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	1,507.53	3,500.00	1,167.96	3,500.00	3,500.00	746.08	3,500.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-25-240-015	College Credits	9,500.00	7,746.00	9,500.00	4,956.00	9,500.00	9,500.00	5,022.00	9,500.00	%136.2	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$1,858,500.00</b>	<b>\$1,810,185.25</b>	<b>\$1,828,500.00</b>	<b>\$1,774,600.89</b>	<b>\$1,873,000.00</b>	<b>\$1,873,000.00</b>	<b>\$1,841,569.87</b>	<b>\$1,894,500.00</b>		<b>\$0.00</b>			<b>\$21,500.00</b>

2018 Byram Township Municipal Budget

01-201-25-240-020	POLICE OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,200.23	2,500.00	2,401.73	2,500.00	2,500.00	2,346.45	3,000.00	%136.2	0.00	%0.0	20.00%	500.00
01-201-25-240-201	Postage	800.00	27.96	500.00	101.63	200.00	200.00	80.29	200.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,280.00	1,500.00	1,390.00	1,500.00	1,500.00	1,435.00	2,500.00	%136.2	0.00	%0.0	66.67%	1,000.00
01-201-25-240-203	Seminars & Meetings	3,500.00	2,631.71	3,500.00	3,395.10	3,500.00	3,500.00	3,482.98	3,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-207	Printing	500.00	0.00	500.00	500.00	500.00	500.00	320.15	500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,374.80	2,600.00	2,355.61	2,600.00	2,600.00	2,386.38	2,600.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-210	Publications	1,000.00	1,285.38	1,300.00	1,391.61	1,400.00	1,400.00	1,134.11	2,050.00	%136.2	0.00	%0.0	46.43%	650.00
01-201-25-240-211	Service/Maintenance	7,000.00	5,522.37	7,000.00	5,414.97	7,000.00	7,000.00	4,752.89	9,100.00	%136.2	0.00	%0.0	30.00%	2,100.00
01-201-25-240-220	Operating Maintenance	7,000.00	2,681.00	7,000.00	6,319.89	7,000.00	7,000.00	2,404.00	3,000.00	%136.2	0.00	%0.0	-57.14%	-4,000.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	1,118.08	3,000.00	2,810.62	3,000.00	3,000.00	3,000.00	3,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	13,125.00	12,475.00	13,125.00	11,375.00	13,125.00	13,125.00	12,250.00	12,250.00	%136.2	0.00	%0.0	-6.67%	-875.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-246	Meals	1,500.00	177.60	1,000.00	342.23	700.00	700.00	247.83	700.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	4,500.00	3,634.32	4,500.00	3,930.04	4,500.00	4,500.00	5,244.95	4,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-255	Road Safety	500.00	0.00	500.00	450.00	500.00	500.00	470.00	1,000.00	%136.2	0.00	%0.0	100.00%	500.00
01-201-25-240-256	Investigation Expense	1,500.00	914.93	1,500.00	0.00	1,500.00	1,500.00	1,089.85	1,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	0.00	5,000.00	4,300.00	5,000.00	5,000.00	4,120.00	5,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	2,000.00	0.00	2,000.00	428.85	2,000.00	2,000.00	1,571.00	3,000.00	%136.2	0.00	%0.0	50.00%	1,000.00
01-201-25-240-268	Firearms & Ammo	5,000.00	4,398.81	5,500.00	5,182.38	5,500.00	5,500.00	5,474.05	5,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-269	Medical Svcs	1,500.00	1,690.88	1,500.00	1,842.89	2,000.00	2,000.00	2,036.67	3,000.00	%136.2	0.00	%0.0	50.00%	1,000.00
01-201-25-240-271	Police & Fire Training	26,000.00	8,419.59	26,000.00	6,242.80	26,000.00	26,000.00	4,600.51	20,000.00	%136.2	0.00	%0.0	-23.08%	-6,000.00
01-201-25-240-281	Cars/Public Safety	29,000.00	26,665.50	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-283	New Equipment	5,000.00	9,022.98	5,000.00	13,288.81	5,000.00	5,000.00	4,872.14	5,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-240-452	Special Items	3,500.00	0.00	3,500.00	8,846.88	3,500.00	3,500.00	3,485.00	8,000.00	%136.2	0.00	%0.0	128.57%	4,500.00
<b>Total</b>		<b>\$127,525.00</b>	<b>\$86,521.14</b>	<b>\$98,525.00</b>	<b>\$82,311.04</b>	<b>\$98,525.00</b>	<b>\$98,525.00</b>	<b>\$66,804.25</b>	<b>\$98,900.00</b>		<b>\$0.00</b>			<b>\$375.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	POLICE RADIO & COMM & 911/OEM	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	176,500.00	173,578.88	178,500.00	176,064.89	182,000.00	182,000.00	180,480.25	145,000.00	%136.2	0.00	%0.0	-20.33%	-37,000.00
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$176,500.00</b>	<b>\$173,578.88</b>	<b>\$181,500.00</b>	<b>\$179,064.89</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$183,480.25</b>	<b>\$148,000.00</b>		<b>\$0.00</b>		<b>-20.33%</b>	<b>-\$37,000.00</b>

2018 Byram Township Municipal Budget

		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
<b>01-201-25-252-020</b>	<b>OFFICE OF EMERGENCY MANAGEMENT</b>													
01-201-25-252-220	Operating-Maintenance	3,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>		<b>\$0.00</b>		<b>100.00%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

01-201-25-253-010 MUNICIPAL COURT SW		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-253-011	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-25-253-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

													0	
01-201-25-253-020	MUNICIPAL COURT OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00
01-201-25-253-503	Contractual Services	125,000.00	125,000.00	127,500.00	125,000.00	127,500.00	127,500.00	127,500.00	130,050.00	0.00	%136.2	0.00	2.00%	2,550.00
<b>Total</b>		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$127,500.00</b>	<b>\$125,000.00</b>	<b>\$127,500.00</b>	<b>\$127,500.00</b>	<b>\$127,500.00</b>	<b>\$130,050.00</b>		<b>\$0.00</b>			<b>\$2,550.00</b>

2018 Byram Township Municipal Budget

													0	
01-201-25-260-020	FIRST AID CONTRIBUTIONS	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-260-224	Aid	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	FIRE PREVENTION/UNIFOR ALLOWANCE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	2,400.00	2,279.42	1,192.28	1,192.28	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-25-265-015	FIRE PREVENTION OE	1,500.00	1,438.50	7,807.72	7,804.17	3,900.00	3,900.00	1,463.50	8,700.00	%136.2	0.00	%0.0	123.08%	4,800.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	14,500.00	25,000.00	17,500.00	25,000.00	25,000.00	17,000.00	25,000.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$28,900.00</b>	<b>\$18,217.92</b>	<b>\$34,000.00</b>	<b>\$26,496.45</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$18,463.50</b>	<b>\$33,700.00</b>		<b>\$0.00</b>		<b>123.08%</b>	<b>\$4,800.00</b>



2018 Byram Township Municipal Budget

01-201-25-265-020	FIRE OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	531.86	750.00	0.00	750.00	750.00	338.54	750.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-265-202	Dues & Memberships	525.00	515.00	525.00	510.00	525.00	525.00	520.00	525.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-265-210	Publications	125.00	80.00	125.00	80.00	125.00	125.00	0.00	125.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-265-211	Service/Maintenance	10,530.00	8,605.89	13,775.00	10,953.09	11,025.00	11,025.00	6,261.42	15,500.00	%136.2	0.00	%0.0	40.59%	4,475.00
01-201-25-265-220	Operating Maintenance	1,200.00	1,383.75	1,000.00	1,886.10	1,000.00	1,000.00	822.13	1,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-265-235	Uniform/Clothing Replacement	15,365.00	0.00	12,231.00	8,947.95	15,420.00	15,420.00	13,613.88	15,750.00	%136.2	0.00	%0.0	2.14%	330.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-25-265-248	Minor Equip	2,100.00	651.35	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-25-265-250	Cell Phone - Fire Dept.	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	%136.2	0.00	%0.0		-1,000.00
01-201-25-265-264	Tire Repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		%136.2	0.00	%0.0		0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	2,227.55	0.00	0.00	0.00		%136.2	0.00	%0.0		0.00
01-201-25-265-266	Radio Repairs Upgrade	12,500.00	15,505.88	6,500.00	7,283.82	6,000.00	6,000.00	5,248.03	4,800.00	%136.2	0.00	%0.0	-20.00%	-1,200.00
01-201-25-265-267	Supplies Police/Fire	500.00	0.00	500.00	0.00	500.00	500.00	638.40	500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-265-271	Police & Fire Training	2,450.00	1,350.00	3,000.00	710.00	3,050.00	3,050.00	2,820.00	2,850.00	%136.2	0.00	%0.0	-6.56%	-200.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-25-265-283	New Equipment	10,880.00	25,806.12	14,519.00	12,632.73	17,530.00	17,530.00	23,304.00	15,125.00	%136.2	0.00	%0.0	-13.72%	-2,405.00
01-201-25-265-299	Chief's Account	0.00	0.00	2,100.00	234.71	2,100.00	2,100.00	280.78	2,100.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$63,525.00</b>	<b>\$58,929.85</b>	<b>\$60,525.00</b>	<b>\$49,965.95</b>	<b>\$63,525.00</b>	<b>\$63,525.00</b>	<b>\$58,347.18</b>	<b>\$63,525.00</b>		<b>\$0.00</b>		<b>-13.72%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

													0.00%	
ACCOUNT	PROSECUTOR	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

01-201-26-290-010	ROAD REPAIR & MAINT SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	645,000.00	641,588.84	678,500.00	661,697.64	693,000.00	693,000.00	692,211.36	728,000.00	%136.2	0.00	%0.0	5.05%	35,000.00
01-201-26-290-012	Overtime	15,000.00	11,781.14	15,000.00	9,877.36	15,000.00	15,000.00	7,931.35	15,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-014	Snow Overtime	80,000.00	75,033.27	85,000.00	45,900.11	85,000.00	85,000.00	52,204.00	85,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-015	Seasonal	4,000.00	3,680.00	5,000.00	3,920.00	5,000.00	5,000.00	2,960.00	10,000.00	%136.2	0.00	%0.0	100.00%	5,000.00
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-017	Clothing Allowance	8,250.00	8,250.00	9,000.00	8,531.25	8,250.00	8,250.00	8,250.00	8,250.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-019	Meal Allowance	1,700.00	2,054.00	2,500.00	1,209.00	2,500.00	2,500.00	962.00	2,500.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$753,950.00</b>	<b>\$742,387.25</b>	<b>\$795,000.00</b>	<b>\$731,135.36</b>	<b>\$808,750.00</b>	<b>\$808,750.00</b>	<b>\$764,518.71</b>	<b>\$848,750.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$40,000.00</b>

2018 Byram Township Municipal Budget

01-201-26-290-020	ROAD REPAIR & MAINT OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	1,000.00	657.40	600.00	561.46	600.00	600.00	452.88	600.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-202	Dues & Memberships	0.00	253.00	400.00	215.00	400.00	400.00	367.80	400.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-208	Advertising	0.00	0.00	0.00	232.45	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-220	Operating Maintenance	16,000.00	10,577.86	16,000.00	10,473.59	16,000.00	16,000.00	14,505.37	16,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-244	Janitorial Supplies	500.00	378.90	500.00	380.89	500.00	500.00	469.75	0.00	%136.2	0.00	%0.0		-500.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-248	Minor Equip	3,000.00	1,996.27	11,000.00	9,468.42	3,000.00	3,000.00	2,630.52	400.00	%136.2	0.00	%0.0	-86.67%	-2,600.00
01-201-26-290-249	Grits	11,000.00	10,000.00	10,000.00	541.12	14,000.00	14,000.00	0.00	4,000.00	%136.2	0.00	%0.0	-71.43%	-10,000.00
01-201-26-290-250	Cell Phone - DPW	1,500.00	1,569.92	1,500.00	1,795.99	2,000.00	2,000.00	1,409.92	2,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-251	Salt	170,000.00	170,000.00	160,000.00	140,732.47	160,000.00	160,000.00	125,540.43	160,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-252	Stone & Gravel	5,000.00	1,445.76	5,000.00	1,384.16	4,000.00	4,000.00	1,518.32	4,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-253	Black Top	12,000.00	15,332.74	9,000.00	4,720.39	15,000.00	15,000.00	5,877.99	10,000.00	%136.2	0.00	%0.0	-33.33%	-5,000.00
01-201-26-290-254	Drainage Supplies	2,000.00	217.72	6,000.00	4,683.71	6,000.00	6,000.00	4,265.12	10,000.00	%136.2	0.00	%0.0	66.67%	4,000.00
01-201-26-290-255	Road Safety	15,000.00	14,341.70	21,000.00	19,829.11	15,000.00	15,000.00	26,482.39	15,000.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-266	Radio Repairs Upgrade	4,000.00	1,120.06	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-272	Seminars/Training	4,000.00	2,793.00	4,000.00	2,327.00	4,000.00	4,000.00	2,135.00	4,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-283	New Equipment	0.00	0.00	0.00	0.00	2,500.00	2,500.00	36,848.59	6,000.00	%136.2	0.00	%0.0	140.00%	3,500.00
01-201-26-290-285	Carcass Removal	500.00	500.00	500.00	279.00	500.00	500.00	248.00	500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	0.00	0.00	3,000.00	0.00	5,000.00	5,000.00	4,862.95	6,000.00	%136.2	0.00	%0.0	20.00%	1,000.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-290-461	Park Maintenance	25,000.00	14,285.78	25,000.00	22,505.90	25,000.00	25,000.00	15,498.71	28,000.00	%136.2	0.00	%0.0	12.00%	3,000.00
01-201-26-290-491	Park Operating	10,000.00	4,795.87	10,000.00	5,730.44	10,000.00	10,000.00	7,898.86	16,600.00	%136.2	0.00	%0.0	66.00%	6,600.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,701.31	6,000.00	3,491.23	6,000.00	6,000.00	5,903.98	6,000.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$287,250.00</b>	<b>\$254,967.29</b>	<b>\$290,500.00</b>	<b>\$229,352.33</b>	<b>\$291,250.00</b>	<b>\$291,250.00</b>	<b>\$256,976.58</b>	<b>\$291,250.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
<b>01-201-26-291-020</b>	<b>DPW EQUIPMENT</b>													
01-201-26-291-483	DPW Equipment Expense	0.00	0.00	0.00	0.00	120,000.00	120,000.00	111,620.46	100,000.00	%136.2	0.00	%0.0	-16.67%	-20,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$111,620.46</b>	<b>\$100,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>-\$20,000.00</b>

2018 Byram Township Municipal Budget

<b>01-201-26-292-020</b>	<b>FLEET MAINTENANCE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-26-292-260	Fire Department	15,500.00	9,441.14	18,500.00	17,588.07	15,500.00	15,500.00	15,087.57	15,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-292-270	DPW Fleet	80,000.00	66,199.93	80,000.00	50,464.34	80,000.00	80,000.00	61,563.40	80,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	11,792.79	20,000.00	16,623.47	20,000.00	20,000.00	20,987.46	20,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-292-290	SR Van Fleet	8,000.00	454.53	8,000.00	2,226.22	8,000.00	8,000.00	1,284.56	8,000.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$123,500.00</b>	<b>\$87,888.39</b>	<b>\$126,500.00</b>	<b>\$86,902.10</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$98,922.99</b>	<b>\$123,500.00</b>		<b>\$0.00</b>		<b>#VALUE!</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
<b>01-201-26-293-020</b>	<b>IMPROVEMENTS TO STREETS &amp; ROADS</b>													
01-201-26-293-453	Improvements to Streets/Roads Resurfacing	105,500.00	105,500.00	105,500.00	105,500.00	205,500.00	205,500.00	205,500.00	225,500.00	%136.2	0.00	%0.0	9.73%	20,000.00
<b>Total</b>		<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$205,500.00</b>	<b>\$205,500.00</b>	<b>\$205,500.00</b>	<b>\$225,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$20,000.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	PURCHASE OF VEHICLES	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	0.00	0.00	89,000.00	89,000.00	59,000.00	59,000.00	32,047.75	29,000.00	%136.2	0.00	%0.0	-50.85%	-30,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$32,047.75</b>	<b>\$29,000.00</b>		<b>\$0.00</b>		<b>9.73%</b>	<b>-\$30,000.00</b>



2018 Byram Township Municipal Budget

01-201-26-310-010 PUBLIC BLDGS & GROUNDS SW		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-310-011	Full-Time	0.00	26,125.10	69,500.00	69,283.72	70,700.00	70,700.00	70,669.44	70,700.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$26,125.10</b>	<b>\$69,500.00</b>	<b>\$69,283.72</b>	<b>\$70,700.00</b>	<b>\$70,700.00</b>	<b>\$70,669.44</b>	<b>\$70,700.00</b>		<b>\$0.00</b>		<b>-50.85%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	26,387.07	30,000.00	25,530.75	30,000.00	30,000.00	21,103.58	30,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-310-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-310-244	Janitorial Supplies	1,500.00	644.54	1,500.00	1,209.45	1,500.00	1,500.00	1,465.32	2,000.00	%136.2	0.00	%0.0	33.33%	500.00
01-201-26-310-257	Musconetcong Maintenance	1,500.00	1,378.63	2,500.00	1,407.71	2,500.00	2,500.00	1,435.87	2,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
	<b>Total</b>	<b>\$33,000.00</b>	<b>\$28,410.24</b>	<b>\$34,000.00</b>	<b>\$28,147.91</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$24,004.77</b>	<b>\$34,500.00</b>		<b>\$0.00</b>			<b>\$500.00</b>

2018 Byram Township Municipal Budget

													-33.71%	
ACCOUNT	RECYCLING SW & OE/GARBAGE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	5,900.00	4,148.74	6,000.00	5,568.66	6,100.00	6,100.00	424.95	6,100.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-26-335-020	RECYCLING OE	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	560.00	10,000.00	%136.2	0.00	%0.0	0.00%	0.00
									690,000.00					
01-201-26-335-030	GARBAGE CONTRACT	650,000.00	648,872.04	662,000.00	591,933.05	674,000.00	674,000.00	611,445.41		%136.2	0.00	%0.0	2.37%	16,000.00
	<b>Total</b>	<b>\$665,900.00</b>	<b>\$653,020.78</b>	<b>\$678,000.00</b>	<b>\$597,501.71</b>	<b>\$690,100.00</b>	<b>\$690,100.00</b>	<b>\$612,430.36</b>	<b>\$706,100.00</b>		<b>\$0.00</b>			<b>\$16,000.00</b>

2018 Byram Township Municipal Budget

01-201-27-330-020	BOARD OF HEALTH OE/Septic Mgmt	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	47.90	200.00	78.38	200.00	200.00	1,175.35	200.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-27-330-208	Advertising	200.00	0.00	200.00	111.30	200.00	200.00	14.10	200.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$3,400.00</b>	<b>\$47.90</b>	<b>\$3,400.00</b>	<b>\$189.68</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$1,189.45</b>	<b>\$3,400.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	ANIMAL CONTROL SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	9,500.00	8,578.42	9,700.00	9,494.50	9,800.00	9,800.00	8,829.94	9,800.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$9,500.00</b>	<b>\$8,578.42</b>	<b>\$9,700.00</b>	<b>\$9,494.50</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$8,829.94</b>	<b>\$9,800.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

01-201-27-340-020 ANIMAL CONTROL OE		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-27-340-206	Animal Contract	9,250.00	7,500.00	9,250.00	7,500.00	9,250.00	9,250.00	7,500.00	9,250.00	%136.2	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	COMMUNITY TRANSPORT/LAND LEASE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	23,500.00	22,027.55	24,000.00	19,992.70	24,500.00	24,500.00	19,607.91	24,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.90	976.00	975.90	976.00	976.00	0.00	976.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$24,476.00</b>	<b>\$23,003.45</b>	<b>\$24,976.00</b>	<b>\$20,968.60</b>	<b>\$25,476.00</b>	<b>\$25,476.00</b>	<b>\$19,607.91</b>	<b>\$25,476.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

01-201-28-375-010 PARKS & PLAYGROUNDS SW		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	68,000.00	67,974.92	69,500.00	69,334.45	70,750.00	70,750.00	70,721.04	36,500.00	%136.2	0.00	%0.0	-48.41%	-34,250.00
01-201-28-375-013	Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>Total</b>		<b>\$68,000.00</b>	<b>\$67,974.92</b>	<b>\$69,500.00</b>	<b>\$69,334.45</b>	<b>\$70,750.00</b>	<b>\$70,750.00</b>	<b>\$70,721.04</b>	<b>\$36,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>-\$34,250.00</b>



2018 Byram Township Municipal Budget

												1.03%		
01-201-28-375-020	PARKS & PLAYGROUNDS OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	454.00	500.00	456.72	500.00	500.00	94.12	500.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-202	Dues & Memberships	0.00	0.00	0.00	230.00	415.00	415.00	370.00	415.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-203	Seminars & Meetings	1,860.00	881.00	1,860.00	1,285.00	1,445.00	1,445.00	870.87	1,445.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-208	Advertising	800.00	54.00	800.00	795.55	750.00	750.00	89.25	750.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-220	Operating Maintenance	2,700.00	2,094.99	2,700.00	2,490.00	2,700.00	2,700.00	2,490.00	2,700.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	298.63	350.00	326.94	350.00	350.00	327.52	350.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	245.54	350.00	329.36	350.00	350.00	326.91	350.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-272	Miscellaneous	0.00	45.00	0.00	45.00	50.00	50.00	0.00	50.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-28-375-956	Youth Guidance	1,300.00	1,013.68	1,300.00	509.69	1,300.00	1,300.00	0.00	0.00	%136.2	0.00	%0.0		-1,300.00
	<b>Total</b>	<b>\$7,860.00</b>	<b>\$5,086.84</b>	<b>\$7,860.00</b>	<b>\$6,468.26</b>	<b>\$7,860.00</b>	<b>\$7,860.00</b>	<b>\$4,568.67</b>	<b>\$6,560.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>-\$1,300.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	CELEBRATION PUBLIC EVENTS	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,000.00	1,732.15	2,000.00	1,446.05	2,000.00	2,000.00	1,479.08	3,300.00	%136.2	0.00	%0.0	65.00%	1,300.00
	<b>Total</b>	<b>\$2,000.00</b>	<b>\$1,732.15</b>	<b>\$2,000.00</b>	<b>\$1,446.05</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,479.08</b>	<b>\$3,300.00</b>		<b>\$0.00</b>			<b>\$1,300.00</b>

2018 Byram Township Municipal Budget

01-201-31-430-020	ELECTRICITY	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	-0.00	57,000.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-430-619	Rescue Squad	0.00	696.48	0.00	892.93	0.00	0.00	436.08	0.00	%136.2	0.00	%0.0		0.00
01-201-31-430-658	Animal Control Utilities	0.00	2,788.57	0.00	2,468.95	0.00	0.00	2,184.55	0.00	%136.2	0.00	%0.0		0.00
01-201-31-430-661	P & R Utilities	0.00	5,326.14	0.00	6,149.10	0.00	0.00	6,810.60	0.00	%136.2	0.00	%0.0		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	9,897.65	0.00	11,921.08	0.00	0.00	11,149.39	0.00	%136.2	0.00	%0.0		0.00
01-201-31-430-670	DPW Utilities	0.00	8,474.16	0.00	7,175.13	0.00	0.00	6,368.73	0.00	%136.2	0.00	%0.0		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	8,086.18	0.00	9,287.16	0.00	0.00	9,938.91	0.00	%136.2	0.00	%0.0		0.00
	<b>Total</b>	<b>\$57,000.00</b>	<b>\$35,269.18</b>	<b>\$57,000.00</b>	<b>\$37,894.35</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$36,888.26</b>	<b>\$57,000.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

												0.00%		
ACCOUNT	STREET LIGHTING	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	21,574.07	36,000.00	31,282.73	36,000.00	36,000.00	28,062.72	36,000.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$36,000.00</b>	<b>\$21,574.07</b>	<b>\$36,000.00</b>	<b>\$31,282.73</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$28,062.72</b>	<b>\$36,000.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

												0.00%		
01-201-31-440-020	TELEPHONE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-440-020	TELEPHONE	25,500.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00	25,500.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-601	A&E Utilities	0.00	9,408.78	0.00	9,486.87	0.00	0.00	10,263.58	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-621	Court	0.00	746.30	0.00	721.00	0.00	0.00	890.98	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-658	Animal Control Utilities	0.00	125.96	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-661	P & R Utilities	0.00	511.95	0.00	526.96	0.00	0.00	532.76	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	386.10	0.00	1,610.75	0.00	0.00	612.37	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-670	DPW Utilities	0.00	2,620.35	0.00	2,524.19	0.00	0.00	2,911.64	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-680	Public Safety	0.00	6,386.90	0.00	5,892.41	0.00	0.00	6,915.32	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>Total</b>		<b>\$25,500.00</b>	<b>\$20,186.34</b>	<b>\$25,500.00</b>	<b>\$20,762.18</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$22,126.65</b>	<b>\$25,500.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

01-201-31-447-020	HEATING OIL	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	70,000.00	49,351.77	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-447-619	Rescue Squad	0.00	2,687.43	0.00	2,270.51	0.00	0.00	3,395.03	0.00	%136.2	0.00	%0.0		0.00
01-201-31-447-661	P & R Utilities	0.00	1,374.84	0.00	1,087.98	0.00	0.00	1,435.47	0.00	%136.2	0.00	%0.0		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	6,621.90	0.00	6,500.52	0.00	0.00	7,460.43	0.00	%136.2	0.00	%0.0		0.00
01-201-31-447-670	DPW Utilities	0.00	4,831.00	0.00	5,309.17	0.00	0.00	7,013.10	0.00	%136.2	0.00	%0.0		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	5,133.06	0.00	5,863.95	0.00	0.00	8,477.64	0.00	%136.2	0.00	%0.0		0.00
	<b>Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$21,032.13</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$27,781.67</b>	<b>\$70,000.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	SEWER CHARGES/ACCUMULATED SICK	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	6,150.82	6,575.00	6,150.82	6,575.00	6,575.00	5,841.68	6,575.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$6,675.00</b>	<b>\$6,250.82</b>	<b>\$6,675.00</b>	<b>\$6,250.82</b>	<b>\$6,675.00</b>	<b>\$6,675.00</b>	<b>\$5,941.68</b>	<b>\$6,675.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

01-201-31-460-020	GASOLINE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-460-670	DPW Utilities	0.00	120,000.00	120,000.00	68,856.59	120,000.00	120,000.00	56,361.85	120,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	-5,336.64	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	-13,401.76	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$101,261.60</b>	<b>\$120,000.00</b>	<b>\$68,856.59</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$56,361.85</b>	<b>\$120,000.00</b>		<b>\$0.00</b>			<b>\$0.00</b>



2018 Byram Township Municipal Budget

ACCOUNT	PENSIONS	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	10,500.00	10,500.00	8,394.12	10,500.00	10,500.00	8,468.19	10,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-36-471-020	PERS	155,905.00	155,905.00	165,031.00	165,031.00	176,394.00	176,394.00	176,394.00	167,946.00	%136.2	0.00	%0.0	-4.79%	-8,448.00
01-201-36-472-020	SOCIAL SECURITY	284,738.00	246,946.39	285,738.00	250,874.97	285,738.00	285,738.00	253,199.50	280,575.00	%136.2	0.00	%0.0	-1.81%	-5,163.00
01-201-36-475-020	PFRS	355,367.00	355,367.00	395,354.00	395,354.00	407,389.47	407,389.47	407,389.47	425,074.00	%136.2	0.00	%0.0	4.34%	17,684.53
01-201-36-477-020	DCRP	8,000.00	6,921.20	10,000.00	9,501.23	10,000.00	10,000.00	8,458.79	9,500.00	%136.2	0.00	%0.0	-5.00%	-500.00
	<b>Total</b>	<b>\$814,510.00</b>	<b>\$775,639.59</b>	<b>\$866,623.00</b>	<b>\$829,155.32</b>	<b>\$890,021.47</b>	<b>\$890,021.47</b>	<b>\$853,909.95</b>	<b>\$893,595.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$3,573.53</b>

2018 Byram Township Municipal Budget

<b>01-201-37-360-020</b>	<b>SENIOR CITIZENS OE</b>	<b>2015 FINAL BUD.</b>	<b>2015 CHARGED</b>	<b>2016 FINAL BUD.</b>	<b>2016 CHARGED</b>	<b>2017 BUDGET</b>	<b>2017 FINAL BUD.</b>	<b>2017 CHARGED</b>	<b>2018 Requested</b>	<b>% of LY</b>	<b>2018 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>
01-201-37-360-227	Aid/Senior Citizen Club	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,500.00	%136.2	0.00	%0.0	6.25%	500.00
01-201-37-360-229	Historical Society Donations	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	%136.2	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$9,000.00</b>	<b>\$8,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,500.00</b>		<b>\$0.00</b>		<b>0.40%</b>	<b>\$500.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

2018 Byram Township Municipal Budget

		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
<b>01-201-41-703-000</b>	<b>Municipal Alliance</b>													
01-201-41-703-591	Drug Alliance Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

2018 Byram Township Municipal Budget

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-709-000	Body Armor Replacement	1,678.72	1,678.72	1,622.78	1,622.78	0.00	0.00	1,624.83	0.00	%136.2	0.00	%0.0		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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-716-000	No Net Loss Grant	317,554.00	317,554.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-725-000	Recycling Tonnage Grant	11,635.56	11,635.56	18,160.20	18,160.20	17,230.72	17,230.72	17,230.72	15,640.85	%136.2	0.00	%0.0	-9.23%	-1,589.87
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	2,386.44	2,386.44	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-770-000	Clean Communities	21,427.42	21,427.42	24,503.11	24,503.11	20,816.93	20,816.93	20,816.93	0.00	%136.2	0.00	%0.0		-20,816.93
01-201-41-775-000	Highlands Grant	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-780-000	DOT Grant	0.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000.00	0.00	%136.2	0.00	%0.0		-168,000.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	25,000.00	25,000.00	0.00	0.00	112,500.00	112,500.00	112,500.00	0.00	%136.2	0.00	%0.0		-112,500.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-830-000	SIF - Risk Control Grant	2,805.33	2,805.33	2,928.57	2,928.57	0.00	0.00	3,018.31	0.00	%136.2	0.00	%0.0		0.00
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-832-000	Recycling Bonus Grant	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	29,845.01	40,000.00	32,827.22	40,000.00	40,000.00	33,075.45	40,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-44-901-000	Capital Improvement Fund	25,000.00	25,000.00	333,138.00	333,138.00	365,913.00	365,913.00	365,913.00	402,453.00	%136.2	0.00	%0.0	9.99%	36,540.00
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%136.2	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	100,000.00	100,000.00	100,000.00	100,000.00	%136.2	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	0.00	0.00	%136.2	0.00	%0.0		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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		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	0.00	0.00	%136.2	0.00	%0.0		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	0.00	0.00	%136.2	0.00	%0.0		0.00
01-201-45-920-000	Bond Principal	203,000.00	203,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-45-925-000	BAN Principal	316,500.00	316,500.00	0.00	0.00	40,500.00	40,500.00	40,500.00	40,500.00	%136.2	0.00	%0.0	0.00%	0.00
01-201-45-930-000	Bond Interest	7,613.00	7,613.00	39,050.00	39,050.00	37,050.00	37,050.00	37,050.00	34,020.00	%136.2	0.00	%0.0	-8.18%	-3,030.00

2018 Byram Township Municipal Budget

<b>01-201-45-935-000</b>	Bond Anticipation Note Interest	19,900.00	19,900.00	0.00	0.00	4,800.00	4,800.00	4,800.00	7,290.00	%136.2	0.00	%0.0	51.88%	2,490.00
<b>01-201-45-940-000</b>	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	%136.2	0.00	%0.0	0.00%	0.00
<b>01-201-45-945-000</b>	Emergency Note Interest	750.00	750.00	325.00	325.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>01-201-46-870-000</b>	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>01-201-46-875-000</b>	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>01-201-46-880-000</b>	Spec Emerg-Revaluation 5 yrs	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	%136.2	0.00	%0.0		0.00
<b>01-201-50-899-000</b>	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%136.2	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$2,589,494.03</b>	<b>\$2,579,339.04</b>	<b>\$2,072,394.10</b>	<b>\$2,065,221.32</b>	<b>\$2,355,340.65</b>	<b>\$2,355,340.65</b>	<b>\$2,353,059.24</b>	<b>\$2,088,433.85</b>		<b>\$0.00</b>			<b>-\$266,906.80</b>

Total Expenditure Budget									
11,188,891.03	10,619,989.99	11,136,278.10	10,039,773.19	11,527,398.12	11,527,398.12	10,593,819.12	11,335,094.25	0.00	