



**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
November 29, 2016  
7:30 p.m. Regular session**

**ROLL CALL**

Mr. Baumann	Absent
Mrs. Orban Brown	Present
Mrs. Thomas	Present by phone
Mr. Tolley	Present
Mayor Cioppettini	Present

Also Present: John M. Mills, III, Esq., Township Attorney  
Debbie Bonanno, Township Administrator  
Mary Beth Zichelli, Township Clerk

**SALUTE TO THE FLAG**

**STATEMENT OF ADEQUATE NOTICE:**

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record, Observer Tribune and the Star Ledger on January 8, 2016. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

**ANNOUNCEMENTS**

**Everbridge** - Mrs. Orban Brown reminded everyone to sign up on our website for Everbridge, a form of reverse 911.

**Alarm registration** – Ms. Bonanno reminded residents to register their alarm systems with the police department by January 1<sup>st</sup> for a \$50 fee.

**HEARING PERSONS PRESENT**

**Michael Merritt, 73 Mountainside Rd** – commented that the Hearing person present portion of meeting was again on only once, even though he had said it was particularly useful to the public to have it twice.

**APPROVAL OF MINUTES**

November 14, 2016, executive

Mayor Cioppettini called for a motion. Mrs. Orban Brown moved. Mr. Tolley seconded. Mrs. Thomas and Mayor Cioppettini abstained. All other members present voted to approve.

November 14, 2016, regular

Mayor Cioppettini called for a motion. Mr. Tolley moved. Mrs. Orban Brown seconded. Mrs. Thomas and Mayor Cioppettini abstained. All other members present voted to approve.

**ORDINANCES FOR SECOND READING**

**ORDINANCE 2016-19**

**ORDINANCE AMENDING CHAPTER 10 SECTION 28 ENTITLED,  
“POLICE DEPARTMENT” SUBSECTIONS A, D and H THEREOF**

This ordinance was introduced and passed at the November 14, 2016 Township Committee meeting. Mrs. Orban Brown motioned, Mrs. Thomas seconded. All members present voted to adopt the ordinance.

## **RESOLUTIONS**

### **RESOLUTION 2016-154**

#### **AUTHORIZING 2016 BUDGET APPROPRIATION TRANSFER**

Mayor Cioppettini called for a motion. Mrs. Thomas moved. Mrs. Orban Brown seconded. Mrs. Thomas stated she was not in favor of large transfers and realistic numbers are needed for next year. Ms. Bonanno stated there would not be any more transfers this year and the transfers were about \$100,000 less than last year. All members present voted to approve.

### **RESOLUTION 2016-155**

#### **AUTHORIZING PAYMENT OF BILLS**

Mayor Cioppettini called for a motion. Mrs. Orban Brown moved. Mr. Tolley seconded. All members present voted to approve.

## **DISCUSSION**

**Brookside Bridge** – Ms. Bonanno stated that the County would have a revised solution by Monday, November 28<sup>th</sup>, but did not. The County wants to do a temporary fix in December and a permanent fix in the spring. Mr. Tolley said he thought it was a poor solution. The Mayor said he would go to the Freeholder's again and thanked Mrs. Meyers for her help.

**Pitney subdivision** – Mr. Tolley asked where the Committee stands on the Pitney subdivision. Mr. Mills said they were waiting on the engineer to develop the sub division map and then we will submit it to the Planning Board. Ms. Bonanno said our engineer had asked the Assessor to give him lot numbers for the new lots.

**Pitney Appraisal** – Mr. Tolley asked Ms. Bonanno where they stand on the Appraisal. It was determined that the Committee may have to modify the resolution since the limit was set at \$1800 and the quotes were as high as \$3200.

**LOSAP** – Ms. Bonanno hopes to have an update for the December 12<sup>th</sup> meeting.

## **REPORTS**

**Administrator** – Ms. Bonanno told the Committee she hopes to have the phone system in by year end. She also said the RFP's for the sewer treatment plant are being evaluated and hope to have a decision soon.

**DPW** – Mr. Tolley said the DPW was up to date and ready for the snow season.

**Police**- Mrs. Orban Brown stated they were in negotiations with the Police for the PBA contract expiring December 31, 2016. She also said that Ross Johnson, our OIC has been in contact with the K-8 school to go over procedures in time of a crisis.

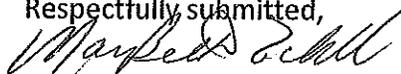
**School**- Mrs. Thomas said she would have an update at the December 12<sup>th</sup> meeting..

**Finance** – Mayor Cioppettini noted that revenues are still down. Report attached.

## **ADJOURNMENT**

The Township Committee recessed in executive session at 8:00 PM.

Respectfully submitted,



Mary Beth Zichelli

TOWNSHIP OF MENDHAM  
 BUDGET COMPARISON - OCTOBER 2015 - 2016 - Year To Date

Account Description	2015 Budgeted	2016 Actual	% Realized	2015 Budgeted	2016 Actual	% Realized
Anticipated Surplus - Cash	\$790,000.00	\$790,000.00	100.00%	\$790,000.00	\$790,000.00	100.00%
ABC Licenses - Clerk	\$2,600.00	\$2,680.00	103.08%	\$2,600.00	\$2,680.00	103.08%
Fees & Permits	\$70,000.00	\$67,249.74	96.07%	\$86,000.00	\$64,033.27	74.46%
Uniform Fire Safety	\$1,600.00	\$1,174.86	73.43%	\$1,600.00	\$1,282.78	80.17%
Rents - Twp. Owned Properties	\$40,000.00	\$42,800.00	107.00%	\$40,000.00	\$38,195.00	95.49%
Municipal Court Fines	\$100,000.00	\$70,729.58	70.73%	\$129,000.00	\$87,724.20	68.00%
Interest & Costs on Taxes	\$70,000.00	\$53,192.34	75.99%	\$82,000.00	\$51,142.11	62.37%
Reserve for Debt Service	\$7,600.00	\$7,682.73	101.09%	\$50,000.00	\$0.00	0.00%
Uniform Constr Code Fee	\$190,000.00	\$150,120.00	79.01%	\$240,000.00	\$169,937.20	70.81%
Energy Tax Receipts	\$433,926.00	\$322,459.50	74.31%	\$433,926.00	\$390,593.40	90.00%
Spring Supplemental Energy Tax Receipts	\$25,074.00	\$25,074.00	100.00%	\$25,074.00	\$25,074.00	100.00%
Watershed Aid	\$28,059.00	\$28,059.00	100.00%	\$28,059.00	\$28,059.00	100.00%
Cable Franchise Fee	\$91,000.00	\$101,897.13	111.97%	\$91,000.00	\$96,415.67	105.95%
Interest on Investments	\$6,000.00	\$3,798.68	63.31%	\$7,000.00	\$3,139.43	44.85%
Receipts from Delinquent Taxes	\$220,000.00	\$209,253.89	95.12%	\$233,000.00	\$206,444.45	88.60%
Amount to be Raised by Taxes	\$7,465,480.21	\$5,778,328.09	77.50%	\$6,904,025.00	\$4,828,927.66	69.94%
<b>CURRENT FUND BUDGET REVENUE TOTAL</b>	<b>\$9,631,339.21</b>	<b>\$7,654,493.56</b>	<b>80.31%</b>	<b>\$9,432,840.00</b>	<b>\$5,783,558.19</b>	<b>74.19%</b>

BUDGET ACCOUNTS

Account Description	2016 Adopted Budget	2016 Actual YTD	% Expended	2015 Adopted Budget	2015 Actual YTD	% Expended
GENERAL ADMINISTRATION S&W	\$138,320.00	\$103,249.60	74.65%	\$143,990.00	\$97,449.48	60.73%
GENERAL ADMINISTRATION O/E	\$72,150.00	\$57,332.52	71.15%	\$33,350.00	\$33,350.00	100.00%
MAYOR AND COMMITTEE S&W	\$15,700.00	\$13,199.70	83.86%	\$5,500.00	\$5,458.35	99.24%
MAYOR & COMMITTEE O/E	\$5,500.00	\$4,299.83	78.18%	\$4,000.00	\$4,000.00	100.00%
MUNICIPAL CLERK S&W	\$90,000.00	\$65,000.05	81.25%	\$46,500.00	\$45,644.57	98.16%
MUNICIPAL CLERK O/E	\$3,100.00	\$2,413.64	77.86%	\$500.00	\$500.00	100.00%
FINANCIAL ADMINISTRATION S&W	\$132,500.00	\$92,135.00	69.54%	\$65,000.00	\$36,250.09	55.77%
FINANCIAL ADMINISTRATION O/E	\$64,000.00	\$52,283.68	81.69%	\$64,000.00	\$64,000.00	100.00%
AUDIT SERVICES O/E	\$38,100.00	\$38,100.00	100.00%	\$38,100.00	\$38,100.00	100.00%
COMPUTERIZED DATA PROCESS O/E	\$54,000.00	\$54,000.00	100.00%	\$55,100.00	\$55,100.00	100.00%
TAX COLLECTION S&W	\$46,500.00	\$53,125.00	112.24%	\$56,431.00	\$55,100.00	97.99%
TAX COLLECTION O/E	\$1,790.00	\$1,720.22	96.04%	\$3,230.00	\$885.28	26.79%
TAX ASSESSMENT/ADMIN S&W	\$44,470.00	\$37,053.21	83.32%	\$44,989.19	\$36,698.20	81.57%
TAX ASSESSMENT/ADMIN O/E	\$7,030.00	\$5,723.72	81.42%	\$7,030.00	\$6,788.52	96.57%
LEGAL-LABOR/PERSONNEL O/E	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$587.92	58.79%
LEGAL DEPARTMENT O/E	\$75,750.00	\$75,750.00	100.00%	\$52,250.00	\$49,227.01	94.21%
ENGINEERING SERVICES O/E	\$22,700.00	\$4,631.95	20.40%	\$22,700.00	\$19,466.68	85.75%
ENVIRONMENTAL COMMISSION O/E	\$500.00	\$490.92	92.18%	\$500.00	\$500.00	100.00%
HISTORIC PRESERVATION O/E	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
PLANNING BOARD S&W	\$75,485.00	\$12,750.00	82.34%	\$15,000.00	\$12,575.00	83.83%
PLANNING BOARD O/E	\$14,800.00	\$9,676.71	65.38%	\$16,500.00	\$8,902.45	53.95%
ZONING BD OF ADJUSTMENT S&W	\$14,935.00	\$12,500.00	83.70%	\$15,000.00	\$12,500.00	83.33%
ZONING BD OF ADJUSTMENT O/E	\$3,050.00	\$2,226.45	73.00%	\$3,100.00	\$1,448.75	46.73%
UNIFORM CONSTRUCTION CODE S&W	\$81,850.00	\$67,505.03	82.47%	\$82,942.00	\$69,646.88	83.97%
UNIFORM CONSTRUCTION CODE O/E	\$10,000.00	\$8,255.51	82.56%	\$9,600.00	\$7,717.73	80.39%
OTHER CODE ENFORCEMENT SW	\$47,800.00	\$40,026.21	83.74%	\$42,357.00	\$33,479.93	79.04%
LIABILITY INSURANCE	\$197,350.00	\$147,014.15	93.43%	\$140,800.00	\$137,449.47	97.56%
WORKERS COMPENSATION	\$123,800.00	\$121,553.82	98.19%	\$139,000.00	\$139,000.00	100.00%
EMPLOYEE GROUP INSURANCE	\$658,680.00	\$440,593.12	66.89%	\$610,000.00	\$435,675.03	71.42%
POLICE DEPARTMENT S&W	\$1,629,172.00	\$1,370,974.47	84.15%	\$1,581,175.00	\$1,327,616.73	83.96%
POLICE DEPARTMENT O/E	\$70,200.00	\$45,837.81	65.30%	\$98,700.00	\$88,198.86	89.36%

POLICE DISPATCH 9/1 O/E	\$141,228.09	\$140,729.09	99.65%	\$140,000.00	\$139,313.96	99.51%
OFF COORDINATOR MANAGEMENT S&W-STIPEND	\$2,000.00	\$2,000.00	100.00%	\$3,000.00	\$3,000.00	100.00%
OFF OF EMERGENCY MANAGEMENT O/E	\$200.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
AID TO VOL. FIRE DEPT. O/E	\$52,750.00	\$50,587.14	95.81%	\$44,750.00	\$44,750.00	100.00%
FIRE CISTERN MAINT O/E	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
FIRE INSPECTION S&W	\$7,580.00	\$6,314.20	83.30%	\$7,900.00	\$6,256.53	79.20%
FIRE INSPECTION O/E	\$340.00	\$273.24	80.35%	\$540.00	\$0.00	0.00%
FIRE HYDRANTS O/E	\$65,000.00	\$55,549.30	85.46%	\$65,000.00	\$48,734.73	74.98%
MUNICIPAL PROSECUTOR O/E	\$15,000.00	\$7,389.90	49.27%	\$15,000.00	\$7,389.90	49.27%
STREET'S ROADS MAINTENANCE S&W	\$794,615.00	\$621,155.89	78.17%	\$624,079.00	\$652,429.03	79.17%
STREET'S ROADS MAINTENANCE O/E	\$163,500.00	\$105,792.31	64.70%	\$296,000.00	\$207,822.61	70.21%
SNOW REMOVAL - DPW O/E	\$287,900.00	\$73,721.84	25.61%	\$257,800.00	\$238,957.86	92.66%
SOLID WASTE COLLECTION O/E	\$280,000.00	\$209,177.26	80.43%	\$237,500.00	\$171,274.81	72.12%
BUILDINGS & GROUNDS O/E	\$59,400.00	\$55,725.91	93.87%	\$59,400.00	\$41,337.32	69.59%
BOARD OF HEALTH S&W	\$22,230.00	\$18,556.21	83.47%	\$21,370.00	\$17,751.20	83.07%
BOARD OF HEALTH O/E	\$6,800.00	\$4,855.27	71.40%	\$6,800.00	\$5,116.33	75.24%
BOARD OF HEALTH CONTRACTS O/E	\$103,000.00	\$79,270.18	76.96%	\$103,000.00	\$102,760.42	99.77%
ANIMAL CONTROL SERVICES O/E	\$15,500.00	\$13,544.00	87.38%	\$15,500.00	\$11,218.00	72.37%
SENIOR CITIZENS O/E	\$21,017.50	\$15,535.08	73.92%	\$22,918.00	\$13,122.86	59.88%
RECREATION DEPARTMENT S&W	\$26,520.00	\$23,176.54	87.39%	\$23,500.00	\$17,036.13	72.49%
MAINTENANCE OF PARKS O/E	\$18,700.00	\$18,700.00	100.00%	\$16,700.00	\$16,768.38	94.42%
LIBRARY O/E	\$200,000.00	\$200,000.00	100.00%	\$200,000.00	\$200,000.00	100.00%
ACCUMULATED SICK LEAVE O/E	\$8,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
LOSAP O/E	\$52,000.00	\$0.00	0.00%	\$45,000.00	\$0.00	0.00%
ELECTRICITY & HEATING FUELS O/E	\$81,175.00	\$68,009.41	83.78%	\$101,175.00	\$73,637.10	72.78%
STREET LIGHTING - TMP. O/E	\$9,000.00	\$2,879.86	32.00%	\$4,000.00	\$2,543.54	63.59%
WOODLAND LAKES CONDO COMMUNITY-ST. LIGHT	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
TELEPHONE O/E	\$47,000.00	\$37,132.38	79.01%	\$35,000.00	\$35,000.00	100.00%
WATER O/E	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	\$9,500.00	100.00%
GASOLINE O/E	\$120,000.00	\$55,751.06	46.48%	\$140,000.00	\$86,541.59	61.82%
CONTINGENT	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
PUBLIC EMPLOYEES RETIREMENT (IN)	\$149,800.00	\$146,800.00	100.00%	\$157,928.00	\$157,928.00	100.00%
SOCIAL SECURITY	\$250,820.00	\$199,411.81	79.47%	\$246,000.00	\$199,226.55	80.58%
PUBLIC EMPLOYEES RETIREMENT-ERI PART	\$14,623.00	\$14,623.00	100.00%	\$14,197.00	\$14,197.00	100.00%

DCSR		\$1,500.00	\$1,422.07	94.80%	\$600.00	\$433.30	86.66%	
POLICE AND FIRE RETIREMENT (IN)		\$326,377.00	\$326,377.00	100.00%	\$321,628.00	\$321,628.00	100.00%	
UNEMPLOYMENT INSURANCE		\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	#DIV/0!	
MUNICIPAL COURT S&W		\$69,145.00	\$60,960.59	88.16%	\$95,374.80	\$75,563.40	79.23%	
MUNICIPAL COURT OVE		\$6,350.00	\$5,738.56	90.37%	\$8,350.00	\$4,126.15	64.98%	
CAPITAL IMPROVEMENTS		\$205,500.00	\$205,500.00	100.00%	\$50,000.00	\$0.00	0.00%	
BOND PRINCIPAL		\$793,250.00	\$793,250.00	100.00%	\$723,000.00	\$723,000.00	100.00%	
NOTE PRINCIPAL		\$180,400.00	\$180,400.00	100.00%	\$103,681.00	\$103,681.00	100.00%	
BOND INTEREST		\$192,984.20	\$192,984.20	100.00%	\$286,654.00	\$286,653.78	100.00%	
NOTE INTEREST		\$39,346.15	\$39,346.15	100.00%	\$32,514.00	\$32,396.73	99.64%	
DEFERRED CHARGES		\$18,777.86	\$0.00	0.00%	\$14,000.00	\$0.00	0.00%	
RESERVE FOR UNCOLLECTED TAXES		\$1,046,817.40	\$1,046,817.40	100.00%	\$1,034,580.00	\$1,034,580.00	100.00%	
CURRENT FUND BUDGET EXPENDITURE TOTAL		\$9,529,269.20	\$8,100,995.65	84.07%	\$3,197,883.99	\$7,901,501.89	85.96%	
<b>NON BUDGET ACCOUNTS</b>								
LAST YEAR DESERVED	2016 Actual YTD	2015 Actual YTD						
LOCAL SCHOOL TAXES PAYABLE	\$12,541,957.00	\$12,558,226.32						
REGIONAL SCHOOL TAXES PAYABLE	\$8,702,157.00	\$8,575,982.00						
COUNTY TAXES PAYABLE	\$3,540,796.17	\$3,483,104.94						
COUNTY OPEN SPACE PAYABLE	\$170,358.63	\$144,178.47						
MUNICIPAL OPEN SPACE	\$114,423.32	\$0.00						

TOWNSHIP OF MENDHAM  
 BUDGET COMPARISON -OCTOBER 2015 - 2016 - ONLY

REVENUES

Account Description	2016 Budgeted	2016 Actual - OCT	% Realized	2015 Budgeted	2015 Actual - OCT	% Realized
Anticipated Surplus - Cash	\$790,000.00	\$0.00	0.00%	\$790,000.00	\$0.00	0.00%
ABC Licenses - Clerk	\$2,600.00	\$0.00	0.00%	\$2,600.00	\$0.00	0.00%
Fees & Permits	\$70,000.00	\$8,061.50	11.52%	\$86,000.00	\$5,370.22	6.24%
Uniform Fire Safety	\$1,600.00	\$0.00	0.00%	\$1,600.00	\$0.00	0.00%
Uniform Fire Safety	\$40,000.00	\$3,530.00	8.83%	\$40,000.00	\$2,780.00	6.95%
Municipal Court Fines	\$100,000.00	\$7,432.90	7.43%	\$129,000.00	\$7,072.17	5.48%
Interest & Costs on Taxes	\$70,000.00	\$12,723.77	18.18%	\$82,000.00	\$3,924.11	4.79%
Reserve for Debt Service	\$7,600.00	\$0.00	0.00%	\$50,000.00	\$0.00	0.00%
Uniform Const Code Fee	\$190,000.00	\$12,976.00	6.83%	\$240,000.00	\$20,968.00	8.74%
Energy Tax Receipts	\$433,926.00	\$0.00	0.00%	\$433,926.00	\$65,088.90	15.00%
Spring Supplemental Energy Tax Receipts	\$25,074.00	\$0.00	0.00%	\$25,074.00	\$0.00	0.00%
Water/Shared Aid	\$28,059.00	\$0.00	0.00%	\$28,059.00	\$28,059.00	100.00%
Cable Franchise Fee	\$91,000.00	\$0.00	0.00%	\$91,000.00	\$0.00	0.00%
Interest on Investments	\$6,000.00	\$4.18	0.07%	\$7,000.00	\$230.07	3.29%
Receipts from Delinquent Taxes	\$220,000.00	\$37,444.61	17.02%	\$233,000.00	\$6,891.64	2.96%
Amount to be Raised by Taxes	\$7,455,480.21	\$1,941,048.54	26.04%	\$8,904,025.00	\$1,526,753.62	16.92%
<b>CURRENT FUND BUDGET REVENUE TOTAL</b>	<b>\$9,567,339.21</b>	<b>\$2,023,228.50</b>	<b>21.11%</b>	<b>\$9,143,284.00</b>	<b>\$1,667,377.23</b>	<b>18.23%</b>

Account Description	2016 Adopted Budget	2016 Actual OCT	% Expanded	2015 Adopted Budget	2015 Actual OCT	% Expanded
BUDGET ACCOUNTS						
GENERAL ADMINISTRATION S&W	\$138,320.00	\$11,000.54	7.95%	\$143,990.00	\$1,520.76	1.05%
GENERAL ADMINISTRATION O/E	\$72,150.00	\$5,254.08	7.28%	\$33,250.00	\$14,274.12	42.80%
MAYOR AND COMMITTEE S&W	\$15,700.00	\$1,316.87	8.39%	\$5,500.00	\$0.00	0.00%
MAYOR & COMMITTEE O/E	\$5,500.00	\$150.00	2.73%	\$4,000.00	\$882.00	16.55%
MUNICIPAL CLERK S&W	\$80,000.00	\$6,708.34	8.39%	\$46,500.00	\$5,875.00	12.63%
MUNICIPAL CLERK O/E	\$3,100.00	\$121.02	3.90%	\$500.00	\$2,884.78	576.96%
FINANCIAL ADMINISTRATION S&W	\$132,500.00	\$10,000.00	7.55%	\$93,000.00	\$4,186.68	6.41%
FINANCIAL ADMINISTRATION O/E	\$64,000.00	\$2,408.28	3.76%	\$64,000.00	\$5,887.50	9.17%
AUDIT SERVICES O/E	\$98,100.00	\$0.00	0.00%	\$38,100.00	\$0.00	0.00%
COMPUTERIZED DATA PROCESS O/E	\$64,000.00	\$2,917.36	5.40%	\$55,100.00	\$5,979.16	10.85%
TAX COLLECTION S&W	\$46,500.00	\$3,750.00	8.06%	\$56,431.00	\$2,000.00	3.54%
TAX COLLECTION O/E	\$1,780.00	\$0.00	0.00%	\$3,230.00	\$674.68	20.89%
TAX ASSESSMENT/ADMIN S&W	\$44,470.00	\$3,705.32	8.33%	\$44,989.19	\$3,689.82	8.16%
TAX ASSESSMENT/ADMIN O/E	\$7,030.00	\$1,875.00	26.67%	\$7,030.00	\$1,675.00	23.83%
LEGAL-LABOR/PERSONNEL O/E	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
LEGAL DEPARTMENT O/E	\$75,780.00	\$2,553.64	3.37%	\$52,250.00	\$7,156.89	13.70%
ENGINEERING SERVICES O/E	\$22,700.00	\$266.00	1.17%	\$22,700.00	\$0.00	0.00%
ENVIRONMENTAL COMMISSION O/E	\$500.00	\$110.92	22.18%	\$500.00	\$0.00	0.00%
HISTORIC PRESERVATION O/E	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
PLANNING BOARD S&W	\$15,485.00	\$1,275.00	8.29%	\$15,000.00	\$1,275.00	8.50%
PLANNING BOARD O/E	\$14,800.00	\$1,350.00	9.12%	\$16,500.00	\$200.00	1.21%
ZONING BD OF ADJUSTMENT S&W	\$14,935.00	\$1,250.00	8.37%	\$15,000.00	\$1,250.00	8.33%
ZONING BD OF ADJUSTMENT O/E	\$3,050.00	\$485.00	15.90%	\$3,100.00	\$185.00	5.97%
UNIFORM CONSTRUCTION CODE S&W	\$81,850.00	\$6,750.50	8.25%	\$82,842.00	\$10,964.63	13.22%
UNIFORM CONSTRUCTION CODE O/E	\$10,000.00	\$276.24	2.76%	\$9,600.00	\$1,833.10	19.09%
OTHER CODE ENFORCEMENT SW	\$47,800.00	\$3,983.62	8.33%	\$42,357.00	\$557.37	-1.27%
LIABILITY INSURANCE	\$157,350.00	\$0.00	0.00%	\$140,500.00	\$6,302.17	4.45%
WORKERS COMPENSATION	\$123,800.00	\$0.00	0.00%	\$139,000.00	\$0.00	0.00%
EMPLOYEE GROUP INSURANCE	\$658,680.00	\$56,783.01	8.62%	\$610,000.00	\$50,039.17	8.20%
POLICE DEPARTMENT S&W	\$1,629,172.00	\$119,372.53	7.33%	\$1,581,175.00	\$133,904.18	8.47%
POLICE DEPARTMENT O/E	\$70,200.00	\$19,900.44	28.35%	\$98,700.00	\$15,974.48	16.18%

POLICE DISPATCH 191 ONE	\$141,228.09	\$0.00	0.00%	\$140,000.00	\$0.00	0.00%
DEM COORDINATOR MANAGEMENT SAW-STIPEND	\$2,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
OFF OF EMERGENCY MANAGEMENT O/E	\$200.00	\$0.00	0.00%	\$600.00	\$0.00	0.00%
AID TO VOL. FIRE DEPT O/E	\$62,750.00	\$2,237.93	4.24%	\$44,750.00	\$1,499.70	3.35%
FIRE CISTERN MAINT O/E	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
FIRE INSPECTION SAW	\$7,580.00	\$691.42	8.33%	\$7,900.00	\$619.04	7.84%
FIRE INSPECTION O/E	\$340.00	\$0.00	0.00%	\$340.00	\$0.00	0.00%
FIRE HYDRANTS O/E	\$65,000.00	\$5,727.70	8.81%	\$65,000.00	\$5,872.03	9.03%
MUNICIPAL PROSECUTOR O/E	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$0.00	0.00%
STREET'S ROADS MAINTENANCE SAW	\$794,615.00	\$58,867.77	7.41%	\$824,079.00	\$54,787.97	6.65%
STREET'S ROADS MAINTENANCE O/E	\$163,500.00	\$24,099.36	14.74%	\$296,000.00	\$129,016.85	43.59%
SNOW REMOVAL - DPW O/E	\$287,900.00	\$0.00	0.00%	\$257,900.00	\$45,324.40	17.57%
SOLID WASTE COLLECTION O/E	\$280,000.00	\$21,651.92	8.33%	\$297,500.00	\$21,506.75	9.06%
BUILDINGS & GROUNDS O/E	\$99,400.00	\$3,906.23	6.58%	\$99,400.00	\$5,314.42	8.95%
BOARD OF HEALTH SAW	\$22,280.00	\$1,860.62	8.37%	\$21,570.00	\$1,775.12	8.31%
BOARD OF HEALTH O/E	\$6,800.00	\$535.41	7.87%	\$6,800.00	\$535.41	7.87%
BOARD OF HEALTH CONTRACTS O/E	\$103,000.00	\$1,096.00	1.06%	\$103,000.00	\$26,807.57	26.12%
ANIMAL CONTROL SERVICES O/E	\$15,500.00	\$3,446.00	22.23%	\$15,500.00	\$0.00	0.00%
SENIOR CITIZENS O/E	\$21,017.50	\$2,877.62	13.69%	\$22,918.00	\$3,000.84	13.09%
RECREATION DEPARTMENT SAW	\$26,520.00	\$1,669.04	6.29%	\$23,500.00	\$1,346.00	5.73%
MAINTENANCE OF PARKS O/E	\$18,700.00	\$6,684.00	35.74%	\$16,700.00	\$273.90	1.64%
LIBRARY O/E	\$200,000.00	\$0.00	0.00%	\$200,000.00	\$0.00	0.00%
ACCUMULATED SICK LEAVE O/E	\$8,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
LOSAP O/E	\$52,000.00	\$0.00	0.00%	\$45,000.00	\$0.00	0.00%
ELECTRICITY & HEATING FILES O/E	\$81,175.00	\$5,380.09	6.63%	\$101,175.00	\$6,676.88	6.60%
STREET LIGHTING - TWP. O/E	\$9,000.00	\$212.23	2.36%	\$4,000.00	\$231.67	5.79%
WOODLAND LAKES CONDO COMMUNITY-ST.LIGHT	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
TELEPHONE O/E	\$47,000.00	\$4,273.23	9.09%	\$35,000.00	\$5,420.43	15.49%
WATER O/E	\$9,500.00	\$1,520.29	16.00%	\$9,500.00	\$1,637.98	17.24%
GASOLINE O/E	\$120,000.00	\$9,238.43	7.70%	\$140,000.00	\$13,563.76	9.69%
CONTINGENT	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
PUBLIC EMPLOYEES RETIREMENT (IN)	\$146,800.00	\$0.00	0.00%	\$157,929.00	\$0.00	0.00%
SOCIAL SECURITY	\$250,920.00	\$18,808.02	7.50%	\$246,000.00	\$16,816.76	6.84%
PUBLIC EMPLOYEES RETIREMENT-FERL PART	\$14,623.00	\$0.00	0.00%	\$14,197.00	\$0.00	0.00%

DCRP		\$1,500.00	\$159.81	10.65%	\$600.00	\$46.95	9.39%	
POLICE AND FIRE RETIREMENT (N)		\$326,377.00	\$0.00	0.00%	\$321,828.00	\$0.00	0.00%	
UNEMPLOYMENT INSURANCE		\$10,000.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!	
MUNICIPAL COURT SAW		\$99,145.00	\$6,487.26	9.37%	\$95,374.80	\$7,688.28	8.08%	
MUNICIPAL COURT OIE		\$6,350.00	\$943.47	10.13%	\$6,350.00	\$1,086.11	17.10%	
CAPITAL IMPROVEMENTS		\$205,500.00	\$0.00	0.00%	\$50,000.00	\$0.00	0.00%	
BOND PRINCIPAL		\$799,250.00	\$0.00	0.00%	\$723,000.00	\$0.00	0.00%	
BOND INTEREST		\$180,400.00	\$0.00	0.00%	\$103,681.00	\$0.00	0.00%	
NOTE INTEREST		\$192,984.20	\$0.00	0.00%	\$296,654.00	\$0.00	0.00%	
DEFERRED CHARGES		\$39,348.15	\$0.00	0.00%	\$32,514.00	\$0.00	0.00%	
RESERVE FOR UNCOLLECTED TAXES		\$18,777.86	\$0.00	0.00%	\$14,000.00	\$0.00	0.00%	
CURRENT FUND 2015 BUDGET EXPENDITURE TOTAL		\$1,046,817.40	\$0.00	0.00%	\$1,034,580.00	\$0.00	0.00%	
		\$1,529,269.20	\$445,501.36	4.68%	\$910,183.99	\$628,745.95	6.84%	
<b>NON BUDGET ACCOUNTS</b>								
LOCAL SCHOOL TAXES PAYABLE		\$1,197,317.00	\$1,198,508.32					
REGIONAL SCHOOL TAXES PAYABLE		\$895,214.00	\$912,745.00					
COUNTY TAXES PAYABLE		\$1,236,222.79	\$0.00					
COUNTY OPEN SPACE PAYABLE		\$22,669.65	\$0.00					