

**2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)**

MUNICIPALITY: Township of Byram

COUNTY: Sussex

<u>Alexander Rubenstein</u>	<u>12/31/2021</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Doris J. Flynn</u>	<u>12/19/05</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1378</u>
	Cert. No.
<u>Ashleigh M. Frueholz</u>	<u>T-1634</u>
Tax Collector	Cert. No.
<u>Ashleigh M. Frueholz</u>	<u>N-0912</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Thomas Collins</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Byram

10 Mansfield Drive

Stanhope, NJ 07874

(973)347-2500

Fax #: (973)347-6446

Governing Body Members	
Name	Term Expires
<u>Scott Olson</u>	<u>12/31/2019</u>
<u>Nisha Kash</u>	<u>12/31/2019</u>
<u>David Gray</u>	<u>12/31/2019</u>
<u>Harvey Roseff</u>	<u>12/31/2021</u>

Please attach this to your 2018 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing: _____

**2018
MUNICIPAL BUDGET**

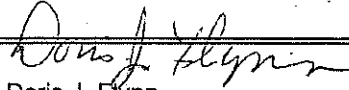
Municipal Budget of the _____ Township of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 6th _____ day of _____ March _____, 2018

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 6th _____ day of _____ March _____, 2018


Doris J. Flynn

Clerk

10 Mansfield Drive

Address

Stanhope, NJ 07874

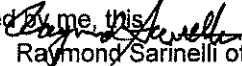
Address

(973)347-2500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th _____ day of _____ March _____, 2018


Raymond Sarinelli of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 6th _____ day of _____ March _____, 2018


Ashleigh M. Frueholz

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2018 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2018 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Byram, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the _____ New Jersey Herald _____

in the issue of _____ March 20 _____, 2018

The Governing Body of the _____ Township _____ of _____ Byram _____ does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(Insert last name)

Ayes

Rubenstein
Olson
Kash
Roseff

Nays

Abstained

Absent

Gray

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Mayor & Council _____ of the _____ Township _____

_____ of _____ Byram _____, County of _____ Sussex _____, on _____ March 6 _____, 2018

A Hearing on the Budget and Tax Resolution will be held at _____ 10 Mansfield Dr _____, on _____ April 3 _____, 2018 at

_____ 7:30 _____

o'clock

_____ (P.M.) _____

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,274,460.40
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	894,933.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	894,933.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.34%</u> Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____	11,369,394.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,833,206.85
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,536,187.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,338,581.19		304,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	204,880.07			
Emergency Appropriations				
Total Appropriations	11,543,461.26		304,000.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,578,174.44		282,470.40	
Reserved	965,286.82		19,954.91	
Unexpended Balances Cancelled			1,574.69	
Total Expenditures and Unexpended Balances Cancelled	11,543,461.26		304,000.00	
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Doris Flynn at (973)347-2500

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost \$ 1,642,041

Less Applied Employee Contributions (188,493)

Net Budgeted Expenses 1,453,548

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation \$ 1,453,548

Outside "CAP" Appropriation

Total Amount Budgeted 1,453,548

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 8,536,187	0.923	\$ 8,491,284	0.916
Net Valuation Taxable	\$ 925,038,900		\$ 926,499,000	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township.

Cap Calculation

Total Appropriations for 2017	\$ 11,543,461.26
Cap Base Adjustment	-
	<u>11,543,461.26</u>
Total Exceptions	<u>2,381,903.79</u>
Amount on Which 3.5% CAP is Applied	9,161,557.47
CAP (3.5%)	<u>320,654.51</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	9,482,211.98
Modifications:	
CAP Bank - 2016	309,921.40
CAP Bank - 2017	271,601.52
Assessed Value of New Construction at Local Tax Rate (\$1,766,300 x .916 per hundred)	<u>16,179.31</u>
Total Allowable Operating Appropriations Within CAPS	10,079,914.21
Total General Appropriations Within CAPS	<u>9,274,460.40</u>
Amount Under CAP	<u>\$ 805,453.81</u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Departments		850,608.80	X	X	
Totals		\$ 850,608.80			
Total Funds Reserved as of end of 2017:		\$ 763,299.43			
Total Funds Appropriated in 2018:		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,470,102.00	1,370,102.00	1,370,102.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,470,102.00	1,370,102.00	1,370,102.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,160.00
Fees and Permits	08-105	25,000.00	25,000.00	77,561.72
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	60,000.00	60,000.00	77,081.06
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	127,821.77
Interest of Investments and Deposits	08-113	4,500.00	4,500.00	11,071.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	215,500.00	215,500.00	299,696.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	34,997.00	34,997.00	34,997.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	540,478.00	540,478.00	540,478.00
Garden State Preservation Trust Fund	09-207	41,920.00	41,920.00	41,920.00
Homeland Security	09-208			
Supplemental Energy Receipts Tax	09-209			
Municipal Property Tax Assistance	09-210			
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	130,000.00	180,032.50
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	180,032.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Shared				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	15,640.85	17,230.72	17,230.72
Reserve for Clean Communities	10-702		20,816.93	20,816.93
Reserve for Body Armor Replacement	10-704		1,624.83	1,624.83
Municipal Alliance Program	10-707		11,420.00	
Hazard Mitigation Grant	10-815		112,500.00	
Statewide Insurance Fund - Risk Control Grant	10-830		3,018.31	
NJ Department of Transportation	10-865		168,000.00	126,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,640.85	334,610.79	165,672.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,569.00	34,569.00	34,569.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,470,102.00	1,370,102.00	1,370,102.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	215,500.00	215,500.00	299,696.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,395.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	180,032.50
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	15,640.85	334,610.79	165,672.48
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	34,569.00	34,569.00	34,569.00
Total Miscellaneous Revenues	13-099	1,013,104.85	1,332,074.79	1,297,365.12
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	548,446.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,833,206.85	3,052,176.79	3,215,913.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,536,187.40	8,491,284.47	9,131,098.77
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,536,187.40	8,491,284.47	9,131,098.77
7. Total General Revenues	13-299	11,369,394.25	11,543,461.26	12,347,012.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	214,500.00	212,500.00		212,500.00	207,030.28	5,469.72
Other Expenses	20-100-2	139,200.00	80,400.00		80,400.00	62,819.71	17,580.29
Mayor and Council:							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,500.00	
Other Expense	20-110-2	8,500.00	8,500.00		8,500.00	8,436.91	63.09
Municipal Clerk:							
Salaries & Wages	20-120-1	91,200.00	91,200.00		91,200.00	91,103.04	96.96
Other Expenses	20-120-2	9,950.00	9,950.00		9,950.00	7,520.02	2,429.98
Financial Administration:							
Salaries & Wages	20-130-1	117,000.00	116,000.00		116,000.00	112,569.79	3,430.21
Other Expenses	20-130-2	37,585.00	17,585.00		17,585.00	17,295.20	289.80
Other Expense - Audit	20-135-2	53,650.00	53,650.00		53,650.00		53,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	59,600.00	80,250.00		74,050.00	73,336.32	713.68
Other Expenses	20-150-2	43,570.00	43,570.00		43,570.00	11,670.75	31,899.25
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	75,500.00	35,700.00		35,700.00	35,700.00	
Other Expenses	20-145-2	22,959.00	65,809.00		65,809.00	55,551.22	10,257.78
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	53,554.08	61,445.92
Environmental Commission:							
Salaries & Wages	20-170-1	1,000.00					
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	974.30	1,625.70
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	21,087.89	18,912.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	55,000.00	26,650.00		32,850.00	32,743.44	106.56
Other Expenses	21-180-2	101,350.00	76,350.00		76,350.00	21,322.06	55,027.94
Zoning Commission:							
Salaries & Wages	21-185-1	59,500.00	59,500.00		59,500.00	54,100.08	5,399.92
Other Expenses	21-185-2	1,050.00	500.00		500.00	484.34	15.66
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	177,265.00	198,310.00		198,310.00	198,310.00	
Workers' Compensation	23-215-2	92,535.00	103,521.00		103,521.00	103,521.00	
Employee Group Insurance	23-220-2	1,453,548.00	1,396,630.00		1,396,630.00	1,254,841.69	141,788.31
Employee Group Insurance-Health Benefit Waiver	23-221-2	58,767.40	75,300.00		75,300.00	73,613.09	1,686.91
Unemployment Insurance	23-225-2	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	63,525.00	63,525.00		63,525.00	58,347.18	5,177.82
Other Expenses - Uniform Allowance	25-265-2	25,000.00	25,000.00		25,000.00	17,000.00	8,000.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2	8,700.00	3,900.00		3,900.00	1,463.50	2,436.50
Police:							
Salaries & Wages	25-240-1	1,896,500.00	1,873,000.00		1,873,000.00	1,835,055.65	37,944.35
Other Expenses	25-240-2	98,900.00	98,525.00		98,525.00	65,215.71	33,309.29
First Aid Organization Contribution	25-260-2	25,500.00	25,500.00		25,500.00	25,500.00	
Police Radio & Communication & 911 - Contractual	25-250-2	145,000.00	182,000.00		182,000.00	180,480.25	1,519.75
Office of Emergency Management:							
Salaries & Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
Municipal Court:							
Other Expenses	25-253-2	130,050.00	127,500.00		127,500.00	127,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	848,750.00	808,750.00		808,750.00	754,843.05	53,906.95
Other Expenses - Miscellaneous	26-290-2	291,250.00	291,250.00		318,150.00	256,827.28	61,322.72
Other Expenses - Improvements to Streets and Roads	26-293-2	325,500.00	384,500.00		357,600.00	349,168.21	8,431.79
Other Expenses - Vehicle Expenses	26-295-2	29,000.00					
Other Expenses - Fleet Maintenance	26-292-2	123,500.00	123,500.00		123,500.00	98,097.49	25,402.51
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	70,700.00	70,700.00		70,700.00	70,669.44	30.56
Other Expenses	26-310-2	34,500.00	34,000.00		34,000.00	24,194.82	9,805.18
Garbage Removal Contractual	26-335-2	690,000.00	674,000.00		674,000.00	611,445.41	62,554.59
Recycling:							
Salaries & Wages	26-335-1	6,100.00	6,100.00		6,100.00	424.95	5,675.05
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00	560.00	9,440.00
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	3,400.00	3,400.00		3,400.00	1,189.45	2,210.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	9,800.00	9,800.00		9,800.00	8,667.16	1,132.84
Other Expenses	27-340-2	9,250.00	9,250.00		9,250.00	7,500.00	1,750.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	36,500.00	70,750.00		70,750.00	70,721.04	28.96
Other Expenses	28-375-2	6,560.00	7,860.00		7,860.00	4,514.03	3,345.97
Community Transportation:							
Salaries & Wages	27-360-1	24,500.00	24,500.00		24,500.00	19,260.69	5,239.31
Senior Citizens' Program:							
Other Expenses	27-360-2	9,500.00	9,000.00		9,000.00	9,000.00	
Recreation Land Lease							
Other Expenses	27-360-2	976.00	976.00		976.00		976.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Gasoline	31-460-2	120,000.00	120,000.00		120,000.00	56,361.85	63,638.15
Electricity	31-430-2	57,000.00	57,000.00		57,000.00	35,671.12	21,328.88
Heating Oil	31-447-2	70,000.00	70,000.00		70,000.00	27,781.67	42,218.33
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	25,749.59	10,250.41
Telephone	31-440-2	25,500.00	25,500.00		25,500.00	22,126.65	3,373.35
Municipal Sewer Charges	31-455-2	6,575.00	6,575.00		6,575.00	5,841.68	733.32
Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00	100.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	8,391,365.40	8,282,036.00		8,282,036.00	7,359,963.77	922,072.23
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,391,365.40	8,282,036.00		8,282,036.00	7,359,963.77	922,072.23
Detail:							
Salaries & Wages	34-201-1	3,683,700.00	3,592,000.00		3,592,000.00	3,453,927.45	138,072.55
Other Expenses (Including Contingent)	34-201-2	4,707,665.40	4,690,036.00		4,690,036.00	3,906,036.32	783,999.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	167,946.00	176,394.00		176,394.00	176,394.00	
Social Security (O.A.S.I)	36-472	280,575.00	285,738.00		285,738.00	253,199.50	32,538.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	425,074.00	407,389.47		407,389.47	407,389.47	
Unemployment Compensation	36-476						
DCRP	36-477	9,500.00	10,000.00		10,000.00	8,280.27	1,719.73
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	883,095.00	879,521.47		879,521.47	845,263.24	34,258.23
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,274,460.40	9,161,557.47		9,161,557.47	8,205,227.01	956,330.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:							
Sewer Treatment	43-496-2	40,000.00	40,000.00		40,000.00	33,075.45	6,924.55
Recycling Tax Other Expenses	26-335-2	10,500.00	10,500.00		10,500.00	8,468.19	2,031.81
Total Other Operations - Excluded from "CAPS"	34-300	50,500.00	50,500.00		50,500.00	41,543.64	8,956.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Municipal Alliance Program	41-707-2		11,420.00		11,420.00	11,420.00	
Body Armor Replacement Fund	41-704-2		1,624.83		1,624.83	1,624.83	
Recycling Tonnage Grant	41-701-2	15,640.85	17,230.72		17,230.72	17,230.72	
SIF - Risk Control Grant	41-830-2		3,018.31		3,018.31	3,018.31	
Clean Communities Grant	41-770-2		20,816.93		20,816.93	20,816.93	
Hazard Mitigation Grant	41-815-2		112,500.00		112,500.00	112,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	15,640.85	166,610.79		166,610.79	166,610.79	
Total Operations - Excluded from "CAPS"	34-305	66,140.85	217,110.79		217,110.79	208,154.43	8,956.36
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	66,140.85	217,110.79		217,110.79	208,154.43	8,956.36

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		168,000.00		168,000.00	168,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	503,453.00	638,913.00		638,913.00	638,913.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	37,500.00	40,500.00		40,500.00	40,500.00	XXXXXXXXXX
Interest on Bonds	45-930	37,020.00	37,050.00		37,050.00	37,050.00	
Interest on Notes	45-935	7,290.00	4,800.00		4,800.00	4,800.00	
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	43,530.00	43,530.00		43,530.00	43,530.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	325,340.00	325,880.00		325,880.00	325,880.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxx			xxxxxxxxxx
	46-890			xxxxxxxxxx			xxxxxxxxxx
	46-891			xxxxxxxxxx			xxxxxxxxxx
	46-891			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	894,933.85	1,181,903.79		1,181,903.79	1,172,947.43	8,956.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	894,933.85	1,181,903.79		1,181,903.79	1,172,947.43	8,956.36
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,169,394.25	10,343,461.26		10,343,461.26	9,378,174.44	965,286.82
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	11,369,394.25	11,543,461.26		11,543,461.26	10,578,174.44	965,286.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	8,391,365.40	8,282,036.00		8,282,036.00	7,359,963.77	922,072.23
Statutory Expenditures	xxxxxx	883,095.00	879,521.47		879,521.47	845,263.24	34,258.23
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	50,500.00	50,500.00		50,500.00	41,543.64	8,956.36
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	15,640.85	166,610.79		166,610.79	166,610.79	
Total Operations - Excluded from "CAPS"	34-305	66,140.85	217,110.79		217,110.79	208,154.43	8,956.36
(C) Capital Improvements	44-999	503,453.00	638,913.00		638,913.00	638,913.00	
(D) Municipal Debt Service	45-999	325,340.00	325,880.00		325,880.00	325,880.00	
(E) Total Deferred Charges (sheet 18 + 28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
Total General Appropriations	34-499	11,369,394.25	11,543,461.26		11,543,461.26	10,578,174.44	965,286.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for
water utility only.

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	40,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	40,000.00	40,000.00
Sewer Rents	08-503	264,000.00	264,000.00	291,377.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Sewer Utility Operations	08-504			
Sewer Rent Increase	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	304,000.00	304,000.00	331,377.26

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	10,500.00	10,500.00		10,500.00	5,652.99	4,847.01
Other Expenses	55-502	57,775.00	57,775.00		57,775.00	48,521.48	9,253.52
Musconetcong Sewerage Authority	55-503	55,700.00	55,000.00		55,000.00	49,613.16	5,386.84
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	137,100.00	145,425.00	xxxxxxxxxxx	145,425.00	145,425.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	35,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	6,800.00	4,200.00		4,200.00	2,625.31	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

Sewer

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue							
Ordinance #9-03	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	825.00	800.00		800.00	432.46	367.54
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	200.00	200.00		200.00	200.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	304,000.00	304,000.00		304,000.00	282,470.40	19,954.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101	134,230.92	134,230.91	134,230.91
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	134,230.92	134,230.91	134,230.91
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	134,230.92	134,230.91	134,230.90
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	134,230.92	134,230.91	134,230.90

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income
Snow Removal, Recreation, Accumulated Absences, Housing and Community Development Act, Open Space Trust Fund, Public Defender,
Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement,
Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees, Commodity Resale System
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2017

Cash and Investments	1110100	7,571,133.66
Due from State of N.J.(c.20 P.L. 1971)	1111000	8,949.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	461,471.87
Tax Title Liens Receivable	1110400	1,115,319.82
Property Acquired by Tax Title Lien Liquidation	1110500	2,268,500.00
Other Receivables	1110600	615,527.24
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	12,040,901.91

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	5,010,519.80
Reserves for Receivables	2110200	4,460,818.93
Surplus	2110300	2,569,563.18
Total Liabilities, Reserves and Surplus		12,040,901.91

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,331,192.58	2,185,751.72
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes		31,716,998.18	31,151,841.11
*(Percentage collected: 2017 98.14% 2016 97.87%)	2310200		
Delinquent Taxes	2310300	548,446.70	533,946.12
Other Revenues and Additions to Income	2310400	2,114,391.87	1,940,477.08
Total Funds	2310500	36,711,029.33	35,812,016.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,343,461.26	9,945,173.36
School Taxes (Including Local and Regional)	2310700	18,155,100.00	17,890,064.00
County Taxes (Including Added Tax Amounts)	2310800	5,520,217.01	5,372,509.26
Special District Taxes - Open Space	2310900	110,582.40	113,207.66
Other Expenditures and Deductions from Income	2311000	12,105.48	159,869.17
Total Expenditures and Tax Requirements	2311100	34,141,466.15	33,480,823.45
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	34,141,466.15	33,480,823.45
Surplus Balance - December 31st	2311400	2,569,563.18	2,331,192.58

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,569,563.18
Current Surplus Anticipated in 2018 Budget	2311600	1,470,102.00
Surplus Balance Remaining	2311700	1,099,461.18

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Byram for the years 2018 through 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit

Township of Byram

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Road Improvements - Paving, Resurfacing	1	770,000.00		295,500.00	249,500.00		225,000.00		
Drainage Inlet Repairs	2	30,000.00		30,000.00					
DPW Equipment - Chipper	3	60,000.00		60,000.00					
DPW Equipment - Loader/Backhoe	4	40,000.00		40,000.00					
New Senior Van	5	75,000.00			75,000.00				
Police Dept - Alcotest Machine	6	20,000.00			20,000.00				
Police Dept - Patrol Car Video Camera System (5)	7	45,000.00			45,000.00				
Tamarack Pk - Irrigation, Gates & Prk Lot	8	100,000.00					100,000.00		
Fire Dept - New Engine & Imprvmts to Vehicles	9	550,000.00			28,000.00			522,000.00	
TOTALS - ALL PROJECTS	33-199	1,690,000.00		425,500.00	417,500.00		325,000.00	522,000.00	

3 YEAR CAPITAL PROGRAM - 2018 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Byram

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Capital:									
Road Improvements - Paving, Resurfacing	1	2,117,000.00	Continuous	770,000.00	697,000.00	650,000.00			
Drainage Inlet Repairs	2	30,000.00	1 Year	30,000.00					
DPW Equipment - Chipper	3	60,000.00		60,000.00					
DPW Equipment - Loader/Backhoe	4	40,000.00		40,000.00					
New Senior Van	5	75,000.00		75,000.00					
Police Dept - Alcotest Machine	6	20,000.00		20,000.00					
Police Dept - Patrol Car Video Camera System (5)	7	45,000.00		45,000.00					
Tamarack Pk - Irrigation, Gates & Prk Lot	8	100,000.00		100,000.00					
Fire Dept - New Engine & Imprvmts to Vehicles	9	550,000.00		550,000.00					
Dept. of Public Works - Backhoe	10	110,000.00			110,000.00				
Fire Dept. - Rescue Tool Upgrade	11	30,000.00			30,000.00				
Fire Dept. - Exhaust System for Apparatus	12	87,000.00			87,000.00				
Police Dept - Electronic Finger Printing System	13	30,000.00			30,000.00				
Dept. of Public Works - Loader	14	180,000.00				180,000.00			
Dept. of Public Works - Vehicle (550)	15	75,000.00				75,000.00			
Fire Dept. - High Band Pagers Upgrade	16	25,000.00				25,000.00			
TOTAL ALL PROJECTS	33-299	3,574,000.00		1,690,000.00	954,000.00	930,000.00			

3 YEAR CAPITAL PROGRAM - 2018 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Byram

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Road Improvements - Paving, Resurfacing	2,117,000.00	295,500.00	621,000.00	525,500.00		675,000.00				
Drainage Inlet Repairs	30,000.00	30,000.00								
DPW Equipment - Chipper	60,000.00	60,000.00								
DPW Equipment - Loader/Backhoe	40,000.00	40,000.00								
New Senior Van	75,000.00			75,000.00						
Police Dept - Alcotest Machine	20,000.00			20,000.00						
Police Dept - Patrol Car Video Camera System (5)	45,000.00			45,000.00						
Tamarack Pk - Irrigation, Gates & Prk Lot	100,000.00					100,000.00				
Fire Dept - New Engine & Imprvmnts to Vehicles	550,000.00			28,000.00			522,000.00			
Dept. of Public Works - Backhoe	110,000.00		110,000.00							
Fire Dept. - Rescue Tool Upgrade	30,000.00			30,000.00						
Fire Dept. - Exhaust System for Apparatus	87,000.00			87,000.00						
Police Dept - Electronic Finger Printing System	30,000.00			30,000.00						
Dept. of Public Works - Loader	180,000.00		120,000.00	60,000.00						
Dept. of Public Works - Vehicle (550)	75,000.00			75,000.00						
Fire Dept. - High Band Pagers Upgrade	25,000.00			25,000.00						
TOTAL ALL PROJECTS 33-399	3,574,000.00	425,500.00	851,000.00	1,000,500.00		775,000.00	522,000.00			

MUNICIPALITY Township of Byram OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	110,430.00	110,430.00	110,582.40	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve to Pay Debt:		25,833.00	25,833.00	25,833.00	Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	136,415.40	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2000	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)						
Rate Assessed				\$ 0.0119	Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxx
Total Tax Collected to date				\$ 1,721,688.92	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 3,650,951.73	Interest on Bonds	54-930-2	18,600.00	20,850.00	20,850.00	xxxxxxx
Total Acreage Preserved to date				453.5	Interest on Notes	54-935-2				xxxxxxx
				(Acres)						
Recreation land preserved in 2017:				(Acres)						
Farmland preserved in 2017:				(Acres)	Reserve for Future Use	54-950-2	57,663.00	55,413.00	55,413.00	
				(Acres)	Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	136,263.00	

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit Township of Byram

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3-6-2018

Date

Doris L. Flynn
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

Municipality: Township of Byram

County: Sussex

			YEAR 2018	YEAR 2017
1: Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-		10,169,394.25	XXXXXXXXXXXX
2: Local School Tax	Actual 80016-			11,791,694.00
	Estimate ** 80017-		12,027,528.00	XXXXXXXXXXXX
3: Regional School District Tax	Actual			
	Estimate *			XXXXXXXXXXXX
4: Regional High School District Tax	Actual			6,363,406.00
	Estimate *		6,490,674.00	XXXXXXXXXXXX
5: County Tax	Actual 80018-			5,520,217.01
	Estimate * 80019-		5,630,621.00	XXXXXXXXXXXX
6: Special District Taxes	Actual 80020-			
	Estimate * 80021-			XXXXXXXXXXXX
7: Municipal Open Space Taxes	Actual 80022-			110,582.40
	Estimate * 80023-		110,430.00	XXXXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01		34,428,647.25	
9: Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02		2,833,206.85	
10: Cash Required from 2018 to Support Local Municipal Budget and Other Taxes	80024-03		31,595,440.40	
11: Amount of Item 10 Divided by 96.34% [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		32,795,440.40	
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)		12,027,528.00		* May not be stated in an amount less than "actual" Tax of year 2014
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)		6,490,674.00		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)		5,630,621.00		
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)		110,430.00		
Tax in Local Municipal Budget		8,536,187.40		
Total Amount (See Line 11)		32,795,440.40		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06		1,200,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations			10,169,394.25	
Item 12 - Appropriation: Reserve for Uncollected Taxes			1,200,000.00	
Sub -Total			11,369,394.25	
Less: Item 9 - Total Anticipated Revenues			2,833,206.85	
Amount to be Raised by Taxation in Municipal Budget	80024-07		8,536,187.40	

2018 Municipal Budget
of the Township of Byram, County of Sussex, for the fiscal year 2018.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	1,470,102	1,370,102
2. Total Miscellaneous Revenues	1,013,105	1,332,075
3. Receipts from Delinquent Taxes	350,000	350,000
4. a) Local Tax for Municipal Purposes	8,536,187	8,491,284
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	8,536,187	8,491,284
Total General Revenues	11,369,394	11,543,461

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries & Wages	3,683,700	3,592,000
Other Expenses	4,773,806	4,907,147
2. Deferred Charges & Other Appropriations	883,095	879,521
3. Capital Improvements	503,453	638,913
4. Debt Service (Include for School Purposes)	325,340	325,880
5. Reserve for Uncollected Taxes	1,200,000	1,200,000
Total General Appropriations	11,369,394	11,543,461
Total Number of Employees	48	51

2016 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	40,000	40,000
2. Total Miscellaneous Revenues	264,000	264,000
3. Deficit (General Budget)		
Total Sewer Utility Revenues	304,000	304,000

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries & Wages	10,500	10,500
Other Expenses	113,475	112,775
2. Capital Improvements	137,100	145,425
3. Debt Service	41,800	34,200
4. Deferred Charges and Other Appropriations	1,125	1,100
5. Surplus (General Budget)		
Total Sewer Utility Appropriations	304,000	304,000
Total Number of Employees	None	None

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Open Space
Interest	50,557		6,800	18,600
Principal	274,783		35,000	60,000
Outstanding Balance	2,633,558		198,000	420,000

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Byram, County of Sussex, on March 6, 2018.

A hearing on the budget and tax resolution will be held at the Byram Township Municipal Building , on April 3, 2018 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Doris Flynn, Township Clerk, at the Municipal Building, 10 Mansfield Drive, Byram, New Jersey, or by calling (973) 347-2500 during the hours of 8:30 AM to 4:30 PM.