

TOWNSHIP OF BYRAM
COUNCIL AGENDA, TUESDAY, MARCH 5, 2024
EXECUTIVE SESSION – 6:30 P.M.
REGULAR SESSION – 7:30 P.M.

PLEASE TAKE NOTICE that the regular session part of the meeting starting at 7:30 p.m. will be held in person at 10 Mansfield Drive and via Zoom Webinar. The public may connect using a computer or smart device by clicking on the following link: <https://us02web.zoom.us/j/82117363001>, or by calling any of the following number's US: +1 646 518 9805 or +1 267 831 0333 to participate. When prompted, enter the Meeting ID Number: 821 1736 3001. The public will have the opportunity to comment at appropriate times during the meeting. Formal action will be taken.

1. CALL MEETING TO ORDER

2. OPEN PUBLIC MEETING STATEMENT

This meeting is called pursuant to the provisions of the Open Public Meetings Act. Both adequate and electronic notice of the meeting has been provided, specifying the time, place. In addition, a copy of this notice is available to the public and is on file in the office of the Municipal Clerk, posted on the main door, the bulletin board of the Municipal Building, on the Township website at: https://www.byramtwp.org/index.php/town_hall/township_council, and has been forwarded to those persons requesting notice.

3. ROLL CALL

4. RESOLUTION FOR EXECUTIVE SESSION

- A. Attorney Client Privilege Communication
 - General
- B. Contract Negotiations
 - Arthur Thibault
- C. Personnel

5. RETURN TO OPEN SESSION

6. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENT REFLECTION

7. APPROVAL OF AGENDA

8. RECOGNITION OF RESIGNATION – RECREATION COMMITTEE MEMBER – Shawn Conner (2022)

9. RESOLUTION NO. 051-2024 – SELF EXAMINATION OF THE BUDGET RESOLUTION

10. 2024 BUDGET INTRODUCTION / APPROVAL

11. REPORTS

- Township Manager
- Mayor and Council Members
- Township Attorney

12. PUBLIC PARTICIPATION I – Meeting open to the public for comments on matters not on the agenda or items on the agenda for which no public discussion is provided.

13. APPROVAL OF MINUTES

- February 20, 2024 Regular & Closed Session Meeting Minutes

14. RESOLUTION NO. 054-2024 – Resolution Approving the Intergovernmental Transfer Agreement for a New Hire for the Byram Township Police Department

15. CONSENT AGENDA: These items are considered to be routine by the Members of the Township Council and will be enacted on by one motion. There will be no separate discussion of these items unless a citizen or Council member so requests in which event the item may be removed from the general order of business and considered in its normal sequence on the agenda.

- A. Approval of Raffle & 50/50 License for Cranberry Lake Volunteer Fire Department – April 20, 2024
- B. Resolution No. 050-2024 – Revised Annual Notice of the Calendar Dates of the Scheduled Meetings of the Byram Township Council From 1/1/2024-12/31/2024 and the beginning of 2025
- C. Resolution No. 052-2024 – Resolution to Amend the 2024 Temporary Budget
- D. Resolution No. 053-2024 – Authorization for the Purchase of One (1) 2024 Odra MT4H Sweeper with Optional Equipment for the daily Operations of the Township of Byram Department of Public Works

16. APPROVAL OF MARCH 5, 2024 BILL LIST

17. ITEMS FOR DISCUSSION

- A. Model Sound Ordinance
- B. Open Space Trust

18. FUTURE AGENDA DISCUSSION ITEMS

19. PUBLIC PARTICIPATION II

20. EXECUTIVE SESSION – Session II (if necessary)

21. ANY OTHER BUSINESS THE COUNCIL DEEMS NECESSARY

22. ADJOURNMENT

**TOWNSHIP OF BYRAM
RESOLUTION NO. 051 – 2024**

SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, N.J.A.C. 5:50-7.2 through 7.5 the Township of Byram has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2023 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Byram that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer’s certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (complies with the “CAP” law).
3. That the budget is in such form, arrangement, content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated.
 - b. Items of appropriation are properly set forth.
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Division of Local Government Services accompanied by the Chief Financial Officer’s certification of approved budget.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:
I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on March 5, 2024.

Cynthia Church, RMC

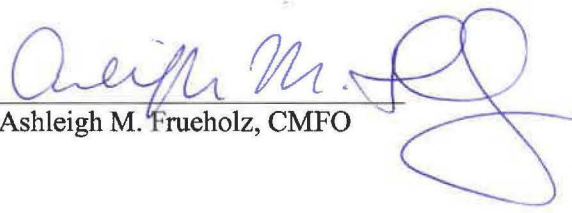
**TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 03/05/2024

By: 
Ashleigh M. Frucholz, CMFO



The Township of Byram
10 Mansfield Drive
Stanhope, New Jersey 07874

973-347-2500

www.byramtwp.org

TO: Mayor and Council and all Residents of Byram Township
DATE: February 28, 2024
RE: 2024 Municipal Budget Message

INTRODUCTION

Every year the Township Council is called upon to establish municipal policy through the adoption of the Municipal Budget. While the Manager and staff prepare recommendations in the form of a draft document, the Council must ensure that the adopted budget adequately satisfies the needs of the community and serves the best interests of the Township.

The 2024 municipal budget including the Capital Improvement Program and Public and Private Programs Offset by Revenues totals \$12,855,330.82.

The budget is divided into several categories as follows: Anticipated Revenues, Appropriations, and the Capital Improvement Program. Also, the approval and adoption of the Municipal Budget includes the budget for the Open Space Tax and the Sewer Utility.

It should be noted that Uniform Construction Revenues and Expenditures were removed from the municipal budget and are managed through the UCC Trust Account.

REVENUES

Municipal Operations and the Capital Improvement Program are supported by a variety of revenues. These sources include current property taxes, miscellaneous revenues generated by municipal operations, and fund balance.

The following compares the proportion of budgeted revenues from 2015 to 2024.

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Current Property Taxes	75.11%	75.41%	75.82%	75.08%	74.16%	69.62%	73.41%	70.28%	71.98%	71.47%
Misc. Revenues	12.44%	12.20%	11.95%	11.99%	12.03%	13.47%	11.87%	14.34%	12.33%	14.64%
Fund Balance	12.45%	12.39%	12.23%	12.93%	13.81%	16.91%	14.72%	15.38%	15.69%	13.89%

Fund Balance:

Fund Balance is generated by several sources including cancellation of budget reserves from 2022, revenues in-excess of anticipated amounts from 2023, receipts from delinquent taxes from 2023 and added and omitted taxes collected for when construction improvements are deemed complete by the Tax Assessor.

The total amount of Fund Balance committed to the 2024 budget is \$1,785,000.

- o \$1,785,000: Support Operations
(Increase of \$155,000 from 2022, and no change from 2023)

Since 2021, there has been an increased (\$219,500) dependency on the use of fund balance to support operations. This increased use of fund balance will need to be assessed for sustainability in future budget cycles.

Miscellaneous Revenues:

Miscellaneous revenues are the revenues that are generated by fees & permits, municipal court, interest on investments, interest and costs on taxes, receipts from delinquent taxes, grants, and State Aid. The forecasting of these revenues is based upon the performance of each category in the previous year. State statute prevents the Township from anticipating more than what was realized in the prior year.

The budget anticipates that the State Fiscal Year 2024 budget will propose the same level of aggregate funding for Energy Tax Receipts (ETR) as 2023, or \$579,452.88.

Per Local Finance Notice 2023-12, the FY 2024 State Budget doubles the amount of Municipal Relief Fund aid to \$150 million versus the prior year. Calendar Year municipalities having already adopted their CY 2023 budgets were to establish a reserve for the Municipal Relief Fund Aid revenue and the receipt of the revenue should be anticipated in the CY 2024 budget.

This budget presents Municipal Relief aid at \$60,025.27 which is an increase of \$30,006.27.

This budget presents Garden State Preservation at \$51,622 which is an increase of \$9,702.

State Aid accounts for 5.38% of the Township's revenues.

Excluding State Aid funding, the remaining miscellaneous revenues comprise 9.27% of the revenues. These anticipated revenues include Court Fees, Interest on Investments, Interest and Costs on Taxes, Fees and Permits, Receipts from Delinquent Taxes and Public and Private Programs.

In 2023, the Township experienced a significant increase in Municipal Court revenues and Interest on Investments. For this budget plan it was decided to increase the anticipation of court revenues \$10,000, and the anticipation of Interest on Investments significantly to \$500,000. The increase in anticipation of Interest on Investment is due to the increased interest rates and the temporary increased balances in various accounts. This increased anticipation of Interest on Investments is a risk to future budgets. As various account balances are spent down and interest rates decrease, the amount of actual Interest on Investments received will decrease. See table below.

Revenue	2023 Anticipated	2023 Actual	2024 Budget	Reduction or Increase
Municipal Court	\$40,000	\$60,461.95	\$50,000	(+) \$10,000
Interest on Investments	\$175,000	\$766,844.85	\$500,000	(+) \$325,000

Property Taxes:

This budget plan has property taxes totaling \$9,187,677.85, or 71.47% of revenues. This is a 1.22% or \$110,788.85 increase of the tax levy.

APPROPRIATIONS

Appropriations are the platform that allows local government to deliver services to its residents. The expenditure side of the budget is assigned by department and divided within each department into “Salary and Wages” and “Other Expenses.” Also, there are categories of expenses that are not assigned to the departments. All appropriations are presented in a line-item budget format.

General Government, Public Safety, Public Works, and Community Programs include all the Salary & Wages and Operating Expenses for each of the Township’s departments. Salary and Wages have been populated with contractual obligations (steps, longevity and salary increases), and all known and planned staff changes. There were minor changes to Operating Expenses with the main increases in the Department of Road Repair and Maintenance to support the removal of Ash Trees from Township owned properties and for new CDL training requirements.

Overall, the Township’s departmental budgets are increasing \$131,679 or 2.41%. This includes all the Township’s municipal departments excluding the construction department which operates through the UCC Trust Account.

Other Expenses of the Township that are not tracked by department include utilities, insurances, statutory expenses, pension expenses, garbage, debt service, deferred charges, capital improvements and the reserve for uncollected taxes.

The following other expenses are the main contributors to the increase of the 2024 budget and each category as a percentage increase exceeds the COLA (2.5%) for calendar year 2024.

Garbage/Recycling (Increase of \$40,000/4.06%):

- Annual Garbage/Recycling Contract increase of \$12,000.
- Tipping fees for solid waste are separate and SCUMA has approved a rate increase from \$96 to \$107 per ton. Total increase of \$28,000.

Workers Compensation/General Liability:

- 2024 assessments increased (6.5%) for 2024 resulting in a combined increase of \$18,473.

Group Insurance:

- Group Health Insurance was updated for changes of census and State Health Benefits rate increases (Active Employees 7.3%, Early Retirees 7.3%, and Medicare Eligible Retirees 8.8%) as well as changes for Medicare reimbursements, waivers and employee life changes.
- Overall Increase of \$117,600 or 9.4%
- Public Law 2011, Chapter 78 was effective June 28, 2011, that increased the share of health benefits coverage paid by public employees and retirees who receive employer paid health benefits. The percentage of employee contribution (derived from salary and type of coverage tables) is multiplied by the total premium due for each employee and deducted from base salary. The Group Insurance budget is less employee contributions.

- The Group Insurance budget includes medical insurance, prescription drugs, dental, Medicare reimbursements, payment for waiver of medical benefits, life insurance, and long-term disability which is assessed based on each employee's salary.
 - There are seven active employees and two retirees that are waiving health benefits.
 - The following table summarizes the cost of medical insurance, prescription drugs and dental benefits less employee contributions.

Employee Group	Total Cost: (Health, Dental & RX)	Employee Contributions	Total Net Cost to Township
Clerical Active	\$0.00	\$0.00	\$0.00
Clerical Retired	\$11,495.28	\$237.00	\$11,258.28
DPW Active	\$289,766.40	\$59,999.30	\$229,767.10
DPW Retired	\$183,227.88	\$4,063.20	\$179,164.68
Police Active	\$428,371.20	\$116,862.63	\$311,508.57
Police Retired	\$241,693.80	\$12,016.68	\$229,677.12
All Other Active	\$221,273.16	\$53,625.00	\$167,648.16
All Other Retired	\$45,526.08	\$2,093.76	\$43,432.32
Medicare Reimbursements	\$33,600.00	\$0.00	\$33,600.00
Waivers	\$47,000.00	\$0.00	\$47,000.00
TOTALS:	\$1,501,953.80	\$248,897.57	\$1,253,056.23

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

The Capital Budget represents the current year of a three-year capital improvement program. The Capital Budget does not in itself confer any authority to raise or expend funds. The 2024 Capital Budget includes proposed projects totaling \$4,923,000. The proposed capital budget does not include necessary improvements to the municipal building. Following is summary by department:

- Streets and Roads \$1,121,000
- DPW \$401,000
- Fire \$1,316,000
- Parks: \$2,035,000
- Police: \$20,000
- Drainage \$5,000
- Capital Improvement Fund \$25,000
- 2024 Minimum Municipal Building Repairs TBD

The Capital Improvement Program is the vehicle that allows the Township to plan and prioritize large expenditures. The Capital Improvement Fund is used as a means of financing down payments for bond ordinance appropriations. Also, the Governing Body can decide to fund a capital ordinance partially or fully from the Capital Improvement Fund.

- The total appropriation to the Capital Improvement Fund for 2024 is \$634,223 which is a reduction of \$8,350 compared to 2023.
- Includes \$25,000 that is raised annually to fund the Capital Improvement Fund.

2024 PROPOSED Capital Improvements – funded from Budget:

Operating portion of Budget:

o Improvements to Streets and Roads	\$225,500
o DPW Equipment	\$100,000
o Purchase of Vehicles	\$70,000

Capital portion of Budget:

o Supplement for Streets and Roads:	\$100,000
o Drainage Improvements:	\$5,000
o Capital Improvement Fund:	\$617,000

NOTES:

- o In 2024, the Township now has seven (7) active employees and two (2) retirees that waive health benefits. The Township remains liable to provide health benefits if the employee becomes ineligible for coverage from the independent source.
- o Moved \$100,000 to DPW Equipment and \$120,000 to Improvements to Streets and Roads from the Group Health Insurance account. This will reduce unexpended balances which is a source of regenerating fund balance.

TAX RATE

The 2024 municipal budget results in an increase of the tax levy. This is an estimated increase of \$38.91 for the average assessed home of \$256,000.

Estimated Municipal Taxes and Open Space Taxes for 2024 for the average assessed home:

	2024	Estimated Increase/ Decrease
Average Assessed Home	\$256,000	
Tax Rate	.993	
Opens Space Tax Rate	.011	
Municipal Taxes	\$2,542.81	\$38.88
Open Space Taxes	\$28.16	\$0.03
Total Municipal Taxes	\$2,570.97	\$38.91

2023 TAX DOLLAR ALLOCATION:

- Local and Regional Schools: 56%
- Municipal Tax: 26%
- County Tax: 18%

OPEN SPACE AND SEWER UTILITY:

The approval and adoption of the Municipal Budget includes the budget for the Open Space Tax and the Sewer Utility.

Open Space

The Township's Open Space Dedicated Trust Fund is funded through the dedication of an Open Space Tax that is not to exceed \$0.02 per \$100 of assessed valuation of each annual tax levy. For 2024, the Township again anticipates raising \$110,430 or approximately \$.011 for each \$100 of assessed valuation. The Open Space Tax cannot be eliminated as future receipts were committed to cover the debt service of Open Space Bonds that were issued in 2005 and are scheduled to expire in 2024. The Open Space Trust Fund may be utilized for the development of recreation fields, improvements to indoor recreation facilities located on lands utilized for recreation; improvements to an existing structure on lands devoted to recreational purposes to enhance its suitability for such purposes; and funds expended in connection with ordinance regarding maintenance of lands utilized for recreation and conservation purposes. As defined by ordinance, open space trust funds can be used to acquire or develop vacant land, as well as land which has improvements upon it at time of acquisition, or to acquire development rights, where the principal purpose of the acquisition is to preserve open space, recreation, farmland preservation and historic preservation.

Sewer Utility

The Township's Sewer Utility has its own separate budget totaling \$380,000 which remains unchanged from 2023. The primary revenue (\$290,000) of the sewer utility are the fees collected from users of the system. Sewer user fees for calendar year 2024 are again remaining unchanged. The remaining source of revenues is fund balance which is \$90,000 or 24% of the total revenues.

In 2016, a bond ordinance of \$525,000 was issued for improvements of the sanitary sewerage system, including the rehabilitation and upgrade of sewer lines, pumps, generators, and equipment. There was a final draw in 2023 against this bond that is included in the debt service for the 2024 calendar year budget.

SUMMARY

The municipal budget is the Council's most important annual policy statement. It defines how the local government team will implement its priorities for the next fiscal year, and where the money will come from to carry out that work plan.

Each year the budget plan is presented with different challenges on both the appropriations side and revenue side of the budget.

This year on the appropriations side, the budget plan again is primarily driven by spending in the areas of public health (garbage), healthcare, workers compensation insurance and general liability insurance costs. These increased costs are not unique to Byram Township as the New Jersey State Local Finance Board has granted additional exceptions under extraordinary circumstances that result in an unanticipated increase in expenditures for services essential to the health, safety, and welfare of the residents of New Jersey. These exceptions to the appropriations cap for 2024 include garbage collection and disposal, recycling costs, gas and diesel fuel, health insurance contributions and pensions.

The staff has done an exceptional job for this budget plan holding the line on departmental operating expenses.

On the revenue side of the budget the Township is anticipating a significant increase in the anticipation of Interest on Investments which is due to increased interest rates and the temporary increased balances in various interest-bearing accounts. This increased anticipation of Interest on Investments is a risk to future budgets. As various account balances are spent down and interest rates decrease, the amount of actual Interest on Investments received will decrease. As the result of this increased anticipation of interest income, it is supporting both increased funding to the capital improvement fund and is being used to offset increased costs.

As in recent years, this budget plan continues to support the shifting of funds between line items to increase the amount of spending for capital improvements. Please review the Capital Budget and three-year Capital Program to understand the varying capital projects that are being considered.

The Township's ratable base remains restricted with 88% of the Township's assessments being residential properties. There are no expected residential subdivisions as most of the communities are fully built out. Only 8.65% of the rate base is commercial or industrial. Most of the opportunities with these properties are through redevelopment. There are some new anticipated commercial rateables that are expected to start in 2024.

In summary, the proposed budget plan adequately satisfies the needs of the community and serves the best interests of the Township. This is a responsible budget plan and I very much appreciate the hard work of all the Township's department heads and staff for holding the line on departmental operating expenses.

Respectfully Submitted,



Joseph W. Sabatini, Township Manager

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BYRAM

COUNTY: SUSSEX

Alexander Rubenstein	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Cynthia Church	1/1/2021 Date of Orig. Appt.
Municipal Clerk	
Michele McElroy	C-1933
Tax Collector	Cert. No.
Ashleigh M. Frueholz	T-8530
Chief Financial Officer	Cert. No.
Raymond A. Sarinelli	563
Registered Municipal Accountant	Lic. No.
Thomas Collins	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Harvey Roseff	12/31/2025
Lisa Franco	12/31/2027
Jack Gallagher	12/31/2027
Richard Proctor	12/31/2027

Official Mailing Address of Municipality

Township of Byram
10 Mansfield Drive
Stanhope, NJ 07874

Fax #: (973) 347-6446

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

BYRAM

, County of

SUSSEX

for the Fiscal Year 2024.

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

5

day of

March

, 2024

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

5

day of

March

, 2024

cchurch@byramtwp.org

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

5

day of

March

, 2024

rasarinelli@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973) 298-8500

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, 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.A. 40A:4-1 et seq.

Certified by me, this

5

day of

March

, 2024

afrueholz@byramtwp.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BYRAM , County of SUSSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 19 , 2024

The Governing Body of the TOWNSHIP of BYRAM does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BYRAM , County of SUSSEX , on March 5 , 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Byram , on April 2 , 2024 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				10,286,154.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,369,176.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,369,176.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.61%	Percent of Tax Collections		1,200,000.00
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	12,855,330.82
4. Total General Appropriations (Item 9, Sheet 29)				
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,667,652.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				9,187,677.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,618,168.02	380,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	307,220.18						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,925,388.20	380,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,593,302.08	351,040.70	-	-	-	-	-
Reserved	1,332,058.96	28,927.23	-	-	-	-	-
Unexpended Balances Canceled	27.16	32.07	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,925,388.20	380,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023		12,618,168.02	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,247,905.93
Subtotal		12,618,168.02			
Exceptions Less:			Additions:		
Total Other Operations		57,300.00	New Construction (Assessor Certification)		10,602.57
Total Uniform Construction Code			2022 Cap Bank Utilized		27,645.50
Total Interlocal Service Agreement			2023 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		747,573.00			
Total Debt Service		416,020.00			
Transferred to Board of Education			Total Additions		38,248.07
Type I School Debt					
Total Public & Private Programs		199,318.02	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		10,286,154.00
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,200,000.00	Amount of Increase allowable. 1.0%		99,979.57
Total Exceptions		2,620,211.02			
Amount on Which CAP is Applied		9,997,957.00			
2.5% CAP		249,948.93	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		10,386,133.57
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		10,286,154.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,247,905.93	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(99,979.57)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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 the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u> Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2024 <u>\$ 1,617,497.57</u> Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. <u>248,897.57</u>			

	EXPLANATORY STATEMENT - (Continued)																																																													
	BUDGET MESSAGE																																																													
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>9,076,889.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>13,200.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>9,063,689.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>181,273.78</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>9,244,962.78</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>9,244,962.78</td></tr></table>			Prior Year Amount to be Raised by Taxation	9,076,889.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	13,200.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,063,689.00	Plus 2% CAP Increase	181,273.78	ADJUSTED TAX LEVY	9,244,962.78	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,244,962.78	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS9,244,962.78 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>67,284.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>8,654.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>8,377.00</td></tr><tr><td>Recycling Tax appropriation</td><td>13,200.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>97,515.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>27.00</td></tr></table> ADJUSTED TAX LEVY9,342,450.78 Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>1,083,000</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.979</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>10,602.57</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION9,353,053.35 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES9,187,677.85 OVER OR (UNDER) 2% LEVY CAP(165,375.50) (must be equal or under for Introduction)		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	67,284.00	Allowable Pension Obligations Increases	8,654.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	8,377.00	Recycling Tax appropriation	13,200.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	97,515.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	27.00	New Ratables - Increase for new construction	1,083,000	Prior Year's Local Purpose Tax Rate (per \$100)	0.979	New Ratable Adjustment to Levy	10,602.57	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	9,076,889.00																																																													
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Amounts approved by Referendum																																																														
Levy CAP Bank Applied																																																														

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation	8,800,821			
Amount to be Raised by Taxation for Municipal Purpose	8,702,246			
Available for Banking (CY 2024)	98,575			
Amount Used in CY 2024				
Balance to Expire	98,575			
2022				
Maximum Allowable Amount to be Raised by Taxation	9,049,821			
Amount to be Raised by Taxation for Municipal Purpose	8,819,535			
Available for Banking (CY 2024 - CY 2025)	230,286			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	230,286			
2023				
Maximum Allowable Amount to be Raised by Taxation	9,196,084			
Amount to be Raised by Taxation for Municipal Purpose	9,076,889			
Available for Banking (CY 2024 - CY 2026)	119,195			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	119,195			
2024				
Maximum Allowable Amount to be Raised by Taxation	9,353,053			
Amount to be Raised by Taxation for Municipal Purpose	9,187,678			
Available for Banking (CY 2025 - CY 2027)	165,376			
Total Levy CAP Bank	514,857			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	1,785,000.00	1,980,000.00	1,980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,785,000.00	1,980,000.00	1,980,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,342.00
Other	08-104			
Fees and Permits	08-105	45,000.00	45,000.00	62,266.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	40,000.00	60,461.95
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	98,799.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	175,000.00	766,847.16
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	686,000.00	351,000.00	994,716.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	579,452.88	579,453.00	579,452.88
Garden State Preservation Trust Fund	09-207	51,622.00	41,920.00	41,920.00
Municipal Relief Fund Aid	09-213	60,025.27	30,019.00	30,019.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	691,100.15	651,392.00	651,391.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	1,459.82	1,305.76	1,305.76
SIF - Risk Control Grant	10-871		5,411.44	2,653.00
Recycling Tonnage Grant	10-569		20,711.26	20,711.26
Clean Communities Grant	10-602		24,437.74	24,437.74
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,792.00	3,918.00
Radon Awareness Grant	12-881	2,000.00	2,000.00	550.00
New Jersey Department of Transportation Grant	10-559	142,524.00	139,730.00	-
Highlands Grant	10-870		182,250.00	-
ARP - Firefighter's Grant	10-735		29,000.00	-
Stormwater Assistance Grant	10-564		25,000.00	15,000.00
American Rescue Plan	10-857		66,900.00	66,900.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	145,983.82	506,538.20	135,475.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,785,000.00	1,980,000.00	1,980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	686,000.00	351,000.00	994,716.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	691,100.15	651,392.00	651,391.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	145,983.82	506,538.20	135,475.76
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
Total Miscellaneous Revenues	13-099	1,557,652.97	1,543,499.20	1,816,152.90
4. Receipts from Delinquent Taxes	15-499	325,000.00	325,000.00	383,700.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,667,652.97	3,848,499.20	4,179,853.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,187,677.85	9,076,889.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,187,677.85	9,076,889.00	9,843,529.13
7. Total General Revenues	13-299	12,855,330.82	12,925,388.20	14,023,382.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	328,700.00	298,000.00		298,000.00	268,392.18	29,607.82
Other Expenses	20-100	2	118,650.00	116,650.00		136,650.00	135,587.67	1,062.33
Mayor and Council:						-		-
Salaries & Wages	20-110	1	17,500.00	17,500.00		17,500.00	14,000.00	3,500.00
Other Expenses	20-110	2	12,300.00	12,300.00		12,300.00	8,718.14	3,581.86
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	77,500.00	76,000.00		76,000.00	75,949.20	50.80
Other Expenses	20-120	2	17,000.00	18,550.00		18,550.00	7,091.61	11,458.39
Financial Administration:						-		-
Salaries & Wages	20-130	1	160,500.00	157,400.00		157,400.00	140,925.68	16,474.32
Other Expenses	20-130	2	20,075.00	19,085.00		19,085.00	17,308.99	1,776.01
Other Expense - Audit	20-135	2	47,000.00	46,000.00		46,000.00	-	46,000.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	68,500.00	67,200.00		67,200.00	67,111.20	88.80
Other Expenses	20-150	2	32,820.00	32,570.00		27,570.00	12,265.41	15,304.59
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	88,900.00	87,200.00		87,200.00	77,775.00	9,425.00
Other Expenses	20-145	2	21,719.00	22,259.00		24,259.00	22,610.77	1,648.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses - Fees	20-155	2	125,000.00	125,000.00		125,000.00	42,982.41	82,017.59
Environmental Commission:						-		-
Salaries & Wages	20-170	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-170	2	2,600.00	2,600.00		2,600.00	2,094.09	505.91
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	16,000.00	24,000.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	59,600.00	59,600.00		59,600.00	54,575.58	5,024.42
Other Expenses	21-180	2	53,350.00	53,350.00		41,350.00	12,385.89	28,964.11
Zoning Commission:						-		-
Salaries & Wages	21-185	1	64,600.00	63,300.00		63,300.00	48,835.36	14,464.64
Other Expenses	21-185	2	3,500.00	1,700.00		1,700.00	970.04	729.96
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (P.L. 2003, C.92):						-		-
General Liability Insurance	23-210	2	222,500.00	208,920.00		208,920.00	208,920.00	-
Workers' Compensation	23-215	2	79,850.00	74,957.00		74,957.00	74,957.00	-
Employee Group Insurance	23-220	2	1,368,600.00	1,251,000.00		1,246,000.00	1,050,053.93	195,946.07
Employee Group Insurance-Health Benefit Waiver	23-222	1	47,000.00	53,900.00		53,900.00	43,954.23	9,945.77
Unemployment Insurance	23-225	2	100.00	100.00		100.00	100.00	-
PUBLIC SAFETY:						-		-
Fire:						-		-
Other Expenses	25-265	2	81,320.00	74,841.00		74,841.00	74,726.52	114.48
Other Expenses - Uniform Allowance	25-265	2	25,000.00	25,000.00		25,000.00	13,500.00	11,500.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						-		-
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2	9,000.00	9,000.00		9,000.00	7,667.50	1,332.50
Police:						-		-
Salaries & Wages	25-240	1	1,987,000.00	2,003,000.00		2,003,000.00	1,834,052.01	168,947.99
Other Expenses	25-240	2	116,025.00	99,725.00		99,725.00	92,605.36	7,119.64
First Aid Organization Contribution	25-260	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Police Radio & Communication & 911 - Contractual	25-250	2	148,000.00	145,000.00		145,000.00	144,850.23	149.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	1,500.00	1,500.00		1,500.00	-	1,500.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Municipal Court:						-		-
Other Expenses	43-490	2	146,454.00	146,454.00		146,454.00	143,581.42	2,872.58
STREETS AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	1,017,350.00	1,003,250.00		1,003,250.00	870,917.29	132,332.71
Other Expenses - Miscellaneous	26-290	2	392,650.00	364,650.00		364,650.00	173,471.62	191,178.38
Other Expenses - Improvements to Streets & Rds	26-293	2	325,500.00	325,500.00		100,000.00	100,000.00	-
Other Expenses - Vehicle Expenses	26-295	2	70,000.00	60,000.00		60,000.00	51,779.70	8,220.30
Other Expenses - Fleet Maintenance	26-292	2	128,500.00	128,500.00		128,500.00	116,949.88	11,550.12
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	45,000.00	40,000.00		40,000.00	34,578.55	5,421.45
Garbage Removal - Contractual	26-305	2	1,015,000.00	975,000.00		975,000.00	935,404.11	39,595.89
Recycling:						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	9,219.96	780.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	4,900.00	4,900.00		4,900.00	165.68	4,734.32
Animal Control						-		-
Other Expenses	27-340	2	14,000.00	14,000.00		14,000.00	12,500.00	1,500.00
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	70,000.00	40,000.00		40,000.00	32,888.47	7,111.53
Other Expenses	28-375	2	7,310.00	6,060.00		6,060.00	4,287.74	1,772.26
Community Transportation:						-		-
Salaries & Wages	27-365	1	9,100.00	9,100.00		9,100.00	5,939.37	3,160.63
Senior Citizens' Program:						-		-
Other Expenses	27-365	2	9,500.00	9,500.00		9,500.00	8,500.00	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	100.00	100.00		100.00	-	100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-460	2	200,000.00	200,000.00		200,000.00	122,241.00	77,759.00
Electricity	31-430	2	57,000.00	57,000.00		57,000.00	32,865.36	24,134.64
Natural Gas	31-447	2	3,000.00			1,500.00	344.25	1,155.75
Heating Oil	31-447	2	82,000.00	85,000.00		83,500.00	30,570.13	52,929.87
Street Lighting	31-435	2	35,000.00	35,000.00		35,000.00	25,874.37	9,125.63
Telephone	31-440	2	16,000.00	20,000.00		20,000.00	15,860.48	4,139.52
Municipal Sewer Charges	31-455	2	6,575.00	6,575.00		6,575.00	5,841.68	733.32
Accumulated Sick and Vacation	30-415	1	100.00	100.00		100.00	100.00	-
						-		-
Celebration of Public Events	30-420	2	25,000.00	25,000.00		25,000.00	24,291.57	708.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,144,748.00	8,837,896.00	-	8,612,396.00	7,335,138.63	1,277,257.37
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,144,748.00	8,837,896.00	-	8,612,396.00	7,335,138.63	1,277,257.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,998,850.00	3,938,050.00	-	3,938,050.00	3,535,415.57	402,634.43
Other Expenses (Including Contingent)	34-201	2	5,145,898.00	4,899,846.00	-	4,674,346.00	3,799,723.06	874,622.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		232,704.00	219,290.00		219,290.00	202,934.82	16,355.18
Social Security System (O.A.S.I.)	36-472		315,500.00	315,500.00		315,500.00	287,727.23	27,772.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		574,502.00	606,571.00		606,571.00	606,571.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,700.00	18,700.00		18,700.00	12,167.23	6,532.77
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,141,406.00	1,160,061.00	-	1,160,061.00	1,109,400.28	50,660.72
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,286,154.00	9,997,957.00	-	9,772,457.00	8,444,538.91	1,327,918.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:						-		-
Sewer Treatment	31-456	2	46,400.00	44,100.00		44,100.00	44,039.97	60.03
Recycling Tax Other Expenses	32-465	2	13,200.00	13,200.00		13,200.00	9,119.16	4,080.84
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations 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
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	1,459.82	1,305.76		1,305.76	1,305.76	-
SIF - Risk Control Grant	41-871	2		5,411.44		5,411.44	5,411.44	-
Recycling Tonnage Grant	41-569	2		20,711.26		20,711.26	20,711.26	-
Clean Communities Grant	41-602	2		24,437.74		24,437.74	24,437.74	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		9,792.00		9,792.00	9,792.00	-
Radon Awareness Grant	40-881	2	2,000.00	2,000.00		2,000.00	2,000.00	-
New Jersey Department of Transportation Grant	41-559	2	142,524.00	139,730.00		139,730.00	139,730.00	-
Highlands Grant	41-870	2		182,250.00		182,250.00	182,250.00	-
ARP - Firefighter's Grant	41-735	2		29,000.00		29,000.00	29,000.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
American Rescue Plan	40-857	2		66,900.00		66,900.00	66,900.00	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		145,983.82	506,538.20	-	506,538.20	506,538.20	-
Total Operations - Excluded from "CAPS"	34-305		205,583.82	563,838.20	-	563,838.20	559,697.33	4,140.87
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	205,583.82	563,838.20	-	563,838.20	559,697.33	4,140.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		634,223.00	642,573.00	XXXXXXXXXX	868,073.00	868,073.00	-
Drainage Improvements	44-904		5,000.00	5,000.00		5,000.00	5,000.00	-
Supplement to Road Improvement Program	44-905		100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		739,223.00	747,573.00	-	973,073.00	973,073.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		154,800.00	139,800.00		139,800.00	139,800.00	XXXXXXXXXX
Interest on Bonds	45-930		9,020.00	14,520.00		14,520.00	14,520.00	XXXXXXXXXX
Interest on Notes	45-935		29,450.00	30,600.00		30,600.00	30,581.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		31,100.00	31,100.00		31,100.00	31,091.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	34-309		1,369,176.82	1,727,431.20	-	1,952,931.20	1,948,763.17	4,140.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,369,176.82	1,727,431.20	-	1,952,931.20	1,948,763.17	4,140.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,655,330.82	11,725,388.20	-	11,725,388.20	10,393,302.08	1,332,058.96
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,855,330.82	12,925,388.20	-	12,925,388.20	11,593,302.08	1,332,058.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,286,154.00	9,997,957.00	-	9,772,457.00	8,444,538.91	1,327,918.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	59,600.00	57,300.00	-	57,300.00	53,159.13	4,140.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	145,983.82	506,538.20	-	506,538.20	506,538.20	-
Total Operations Excluded from "CAPS"	34-305	205,583.82	563,838.20	-	563,838.20	559,697.33	4,140.87
(C) Capital Improvements	44-999	739,223.00	747,573.00	-	973,073.00	973,073.00	-
(D) Municipal Debt Service	45-999	424,370.00	416,020.00	-	416,020.00	415,992.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,855,330.82	12,925,388.20	-	12,925,388.20	11,593,302.08	1,332,058.96

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	90,000.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	90,000.00	90,000.00
Rents	08-503	290,000.00	290,000.00	319,135.14
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	380,000.00	380,000.00	409,135.14

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	56,800.00	55,500.00		55,500.00	44,352.96	11,147.04
Other Expenses	55-502	53,500.00	53,500.00		53,000.00	36,166.85	16,833.15
Musconetcong Sewerage Authority Fee	55-503	68,700.00	66,100.00		66,100.00	66,059.96	40.04
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	92,700.00	98,300.00	XXXXXXXXXX	98,300.00	98,300.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	98,000.00		98,000.00	98,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	3,600.00	4,000.00		4,500.00	4,467.93	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	100.00	100.00		100.00	100.00	-
Social Security System (O.A.S.I.)	55-541	4,400.00	4,300.00		4,300.00	3,393.00	907.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00	200.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	380,000.00	380,000.00	-	380,000.00	351,040.70	28,927.23

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	128,354.69	125,825.59	125,825.59
Payment of Bond Anticipation Notes	51-925			
		5,876.23	8,405.32	8,405.32
Total Assessment Appropriations	51-999	134,230.92	134,230.91	134,230.91

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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:

Storm Recovery; Recreation; Accumulated Absences; Housing and Community Development Act; Open Space Trust Fund; Public Defender; Planning Board Escrow; Zoning Board Escrow and Engineering Board Escrow; Donation for Riverside Park Improvementl Project and Developers Fees - Housing Trust Funds; Holiday Lighting Donations; P.O.A.A. Fees; Commodity Resale System; Uniform Fire Safety Act Penalty; UCC Code Enforcement Fees; Police Outside Duty

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	8,341,519.03
Due from State of N.J.(c. 20, P.L. 1961)	11,130.83
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	398,628.63
Tax Title Lien Receivable	711,332.44
Property Acquired by Tax Title Lien Liquidation	3,138,000.00
Other Receivables	590,919.06
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	13,191,529.99
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,996,112.83
Reserves for Receivables	4,838,880.13
Surplus	3,356,537.03
Total Liabilities, Reserves and Surplus	13,191,529.99

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,171,611.27	3,102,719.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.68%, 2022: 98.48%)	34,427,377.34	33,455,535.07
Delinquent Taxes	383,700.94	347,070.93
Other Revenues and Additions to Income	2,893,508.12	2,948,228.16
Total Funds	40,876,197.67	39,853,553.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	11,725,361.04	11,565,732.95
School Taxes (Including Local and Regional)	19,551,578.00	18,852,732.00
County Taxes (Including Added Tax Amounts)	6,121,755.35	6,143,690.44
Special District Taxes	110,514.86	110,584.37
Other Expenditures and Deductions from Income	10,451.39	9,202.13
Total Expenditures and Tax Requirements	37,519,660.64	36,681,941.89
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	37,519,660.64	36,681,941.89
Surplus Balance, December 31	3,356,537.03	3,171,611.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,356,537.03
Current Surplus Anticipated in 2024 Budget	1,785,000.00
Surplus Balance Remaining	1,571,537.03

(Important: This appendix must be Included in advertisement of Budget.)

2024

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

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ 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 this year.

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.

TOWNSHIP OF BYRAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Byram for the years 2024-2026, 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)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - Paving, Resurfacing, Repairs	1	4,182,024.00	433,246.00	325,500.00	50,000.00		282,254.00		3,091,024.00
Drainage Repairs	2	30,000.00					30,000.00		
DPW Equipment Replacement - Trucks, Sweeper, Park		-							
Equipment	3	722,000.00		100,000.00	301,000.00				321,000.00
Police Department - Alcotest Machine	4	20,000.00			20,000.00				
CO Johnson Park Improvements	5	1,500,000.00			75,000.00		830,231.00	594,769.00	
CO Johnson Park Maintenance & Repairs	6	195,000.00					195,000.00		
CO Johnson Park Playground Replacement	7	275,000.00					268,750.00	6,250.00	
LED Message Board Signs	8	65,000.00			65,000.00				
Fire Apparatus	9	1,800,000.00			65,000.00		1,235,000.00		500,000.00
Fire Dept - SCBA Replacement	10	366,000.00			16,000.00				350,000.00
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,155,024.00	433,246.00	425,500.00	592,000.00	-	2,841,235.00	601,019.00	4,262,024.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	9,155,024.00	433,246.00	425,500.00	592,000.00	-	2,841,235.00	601,019.00	4,262,024.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Road Improvements - Paving, Resurfacing, Repairs	1	4,182,024.00	Continuous	1,091,000.00	1,618,989.00	1,472,035.00			
Drainage Repairs	2	30,000.00	1 Year	30,000.00					
DPW Equipment Replacement - Trucks, Sweeper, Park		-							
Equipment	3	722,000.00	3 Years	401,000.00	206,000.00	115,000.00			
Police Department - Alcotest Machine	4	20,000.00	1 Year	20,000.00					
CO Johnson Park Improvements	5	1,500,000.00	1 Year	1,500,000.00					
CO Johnson Park Maintenance & Repairs	6	195,000.00	1 Year	195,000.00					
CO Johnson Park Playground Replacement	7	275,000.00	1 Year	275,000.00					
LED Message Board Signs	8	65,000.00	1 Year	65,000.00					
Fire Apparatus	9	1,800,000.00	2 Years	1,300,000.00		500,000.00			
Fire Dept - SCBA Replacement	10	366,000.00	2 Years	16,000.00	350,000.00				
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		-							
TOTAL - THIS PAGE	XXXXX	9,155,024.00	XXXXXXXXXX	4,893,000.00	2,174,989.00	2,087,035.00	-	-	-

TOWNSHIP OF BYRAM

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TOWNSHIP OF BYRAM

C - 4

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF BYRAM			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - Paving, Resurfacing, Repairs	4,182,024.00	325,500.00	651,000.00	211,397.00		1,215,500.00	1,778,627.00			
Drainage Repairs	30,000.00			-		30,000.00				
DPW Equipment Replacement - Trucks, Sweeper, Park	-			-						
Equipment	722,000.00	100,000.00	200,000.00	422,000.00						
Police Department - Alcotest Machine	20,000.00			20,000.00						
CO Johnson Park Improvements	1,500,000.00			75,000.00		830,231.00	594,769.00			
CO Johnson Park Maintenance & Repairs	195,000.00			-		195,000.00				
CO Johnson Park Playground Replacement	275,000.00			-		268,750.00	6,250.00			
LED Message Board Signs	65,000.00			65,000.00						
Fire Apparatus	1,800,000.00			90,000.00			1,710,000.00			
Fire Dept - SCBA Replacement	366,000.00			32,000.00			334,000.00			
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,155,024.00	425,500.00	851,000.00	915,397.00	-	2,539,481.00	4,423,646.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BYRAM

[illegible]

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BYRAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	9,155,024.00	425,500.00	851,000.00	915,397.00	-	2,539,481.00	4,423,646.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **BYRAM**, County of **SUSSEX** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,187,677.85 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 110,430.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,785,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,557,652.97
Receipts from Delinquent Taxes	15-499	\$	325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,187,677.85
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	12,855,330.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,144,748.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,141,406.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 205,583.82
(c) Capital Improvements	44-999	\$ 739,223.00
(d) Municipal Debt Service	45-999	\$ 424,370.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,855,330.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	110,430.00	110,430.00	110,514.86	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	25,833.00	25,833.00	25,833.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	136,347.86	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ 0.0119 Total Tax Collected to date: \$ 2,385,338.63 Total Expended to date: \$ 4,874,595.10 Total Acreage Preserved to date: 497.440 (Acres) Recreation land preserved in 2023: (Acres) Farmland preserved in 2023: (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	2,400.00	4,800.00	4,800.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	73,863.00	71,463.00	71,463.00	-
					Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	136,263.00	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BYRAM

Year Ending: December 31, 2023

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.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

3/5/2024

Date

cchurch@byramtwp.org

Clerk of the Governing Body

2024 Municipal Budget

of the TOWNSHIP of BYRAM County of
SUSSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,785,000.00		1,980,000.00
2. Total Miscellaneous Revenues	1,557,652.97		1,543,499.20
3. Receipts from Delinquent Taxes	325,000.00		325,000.00
4. a) Local Tax for Municipal Purposes	9,187,677.85		9,076,889.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Budget	9,187,677.85		9,076,889.00
Total General Revenues	12,855,330.82		12,925,388.20

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	3,998,850.00		3,938,050.00	
Other Expenses	5,351,481.82		5,463,684.20	
2. Deferred Charges & Other Appropriations	1,141,406.00		1,160,061.00	
3. Capital Improvements	739,223.00		747,573.00	
4. Debt Service (Include for School Purposes)	424,370.00		416,020.00	
5. Reserve for Uncollected Taxes	1,200,000.00		1,200,000.00	
Total General Appropriations	12,855,330.82		12,925,388.20	
Total Number of Employees	54		51	

2024 Dedicated Sewer		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		90,000.00		90,000.00
2. Miscellaneous Revenues		290,000.00		290,000.00
3. Deficit (General Budget)				
Total Revenues		380,000.00		380,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		56,800.00		55,500.00
Other Expenses		122,200.00		119,600.00
2. Capital Improvements		92,700.00		98,300.00
3. Debt Service		103,600.00		102,000.00
4. Deferred Charges & Other Appropriations		4,700.00		4,600.00
5. Surplus (General Budget)				
Total Appropriations		380,000.00		380,000.00
Total Number of Employees		NONE		NONE

Balance of Outstanding Debt						
		General		Sewer		Open Space
Interest		56,018.05		3,562.50		2,400.00
Principal		1,584,035.45		100,000.00		60,000.00
Outstanding Balance		1,640,053.50		103,562.50		62,400.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of BYRAM, County of
SUSSEX on MARCH 5, 2024.

A hearing on the budget and tax resolution will be held at the Byram Township Municipal Building, on
April 2, 2024 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 10 Mansfield Drive, Stanhope New Jersey,
Monday - Friday during the hours of 8:30AM to 4:30PM.

TOWNSHIP OF BYRAM
SUMMARY OF 2024 BUDGET

Total Budget		12,855,330.82	100.0%	Future Budget Projections				
				2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	3,998,850.00		102.00%	4,078,827.00	4,160,403.54	4,243,611.61	4,328,483.84	4,415,053.52
Sheet 25	-		102.00%	-	-	-	-	-
Total		3,998,850.00		4,078,827.00	4,160,403.54	4,243,611.61	4,328,483.84	4,415,053.52
Social Security								
Sheet 19		315,500.00	102.00%	321,810.00	328,246.20	334,811.12	341,507.35	348,337.49
Pensions etc.								
Sheet 19		232,704.00	102.00%	237,358.08	242,105.24	246,947.35	251,886.29	256,924.02
Sheet 19		574,502.00	105.00%	603,227.10	633,388.46	665,057.88	698,310.77	733,226.31
Sheet 19		18,700.00	102.00%	19,074.00	19,455.48	19,844.59	20,241.48	20,646.31
Sheet 20								
Insurance								
Sheet 14		1,495,550.00	109.00%	1,630,149.50	1,776,862.96	1,936,780.62	2,111,090.88	2,301,089.06
Direct Employee Costs		6,635,806.00	51.6%					
General Liability Insurance								
Sheet 14		222,500.00	1.7%	236,962.50	252,365.06	268,768.79	286,238.76	304,844.28
Debt Service:								
Sheet 27		424,370.00	3.3%	346,828.00	215,308.00	199,762.00	184,216.00	184,216.00
Reserve for Uncollected Taxes:								
Sheet 29		1,200,000.00	9.3%	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Capital Funds:								
Sheet 26a		739,223.00	5.8%	544,223.00	544,223.00	544,223.00	544,223.00	544,223.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		145,983.82	1.1%					
All Other Departmental OE's:								
Various Line Items		3,487,448.00	27.1%	3,557,196.96	3,628,340.90	3,700,907.72	3,774,925.87	3,850,424.39
Projected Budget Totals				12,775,656.14	13,000,698.83	13,360,714.68	13,741,124.25	14,158,984.38

TOWNSHIP OF BYRAM
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,785,000.00
Local Revenues	720,569.00
State Aid	691,100.15
Grants	145,983.82
Delinquent Tax	325,000.00
Local Purpose Tax	9,187,677.85
	<u>12,855,330.82</u>
Ratables	924,978,100
Tax Rate	0.993
Increase	0.014

Project Tax Results

2024	2025	2026	2027	2028
1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
385,569.00	385,569.00	385,569.00	385,569.00	385,569.00
691,100.15	691,100.15	691,100.15	691,100.15	391,100.15
325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
9,693,986.99	9,919,029.68	10,279,045.53	10,659,455.10	11,377,315.23
<u>12,775,656.14</u>	<u>13,000,698.83</u>	<u>13,360,714.68</u>	<u>13,741,124.25</u>	<u>14,158,984.38</u>
924,978,100	924,978,100	924,978,100	924,978,100	924,978,100
1.048	1.072	1.111	1.152	1.230
0.055	0.024	0.039	0.041	0.078

LEVY CAP CAL

Prior Year	9,187,677.85	9,693,986.99	9,919,029.68	10,279,045.53	10,659,455.10
2%	183,753.56	193,879.74	198,380.59	205,580.91	213,189.10
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	9,530,431.41	10,047,866.73	10,278,410.28	10,646,626.44	11,035,644.20
Over / (Under) CAP	163,555.58	(128,837.05)	635.25	12,828.66	341,671.03

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,785,000.00	1,980,000.00	(195,000.00)	-9.85%
Local	720,569.00	385,569.00	335,000.00	86.88%
State Aid	691,100.15	651,392.00	39,708.15	6.10%
State & Federal Grants	145,983.82	506,538.20	(360,554.38)	-71.18%
Delinquent Tax	325,000.00	325,000.00	-	0.00%
Local Purpose Tax	9,187,677.85	9,076,889.00	110,788.85	1.22%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,855,330.82	12,925,388.20	(70,057.38)	-0.54%
APPROPRIATIONS				
Salaries & Wages	3,998,850.00	3,938,050.00	60,800.00	1.54%
Other Expenses	5,205,498.00	4,731,646.00	473,852.00	10.01%
Statutory & Deferred Charges	1,141,406.00	1,160,061.00	(18,655.00)	-1.61%
State & Federal Grants	145,983.82	506,538.20	(360,554.38)	-71.18%
Capital (without grants)	739,223.00	973,073.00	(233,850.00)	-24.03%
Debt Service	424,370.00	416,020.00	8,350.00	2.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00	(0.00)	0.00%
TOTAL APPROPRIATIONS	12,855,330.82	12,925,388.20	(70,057.38)	-0.00542
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,356,537.03	3,171,611.27	184,925.76
Used to Fund Budget	1,785,000.00	1,980,000.00	(195,000.00)
Remaining Balance	1,571,537.03	1,191,611.27	379,925.76

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,187,677.85	9,076,889.00	110,788.85	1.22%
Local Tax Rate	0.9933	0.9790	0.0143	1.46%
Assessed Valuation	924,978,100	926,550,900	(1,572,800)	-0.17%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	9,997,957.00	9,997,957.00	9,353,053.35	MAX
Rate Applied	2.50%	3.50%	9,187,677.85	ACTUAL
Allowable CAP	10,247,905.93	10,347,885.50	(165,375.50)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	38,248.07	38,248.07		
Other				
Total CAP Allowable	10,286,154.00	10,386,133.57		
Budget Expenditures Sheet 19	10,286,154.00	10,286,154.00		
Remaining or (Excess)	(0.01)	99,979.56		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.68%	98.48%	0.20%
Used for Reserve for Taxes	96.61%	96.54%	0.07%
Remaining	2.07%	1.94%	0.13%

TOWNSHIP OF BYRAM

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	5,779,649.00	0.625	5,661,599.29	0.612	0.013	2.10%	100,000.00	3,836.30	993.29	4,185.00	979.00	(348.70)	14.29
County Library	441,990.00	0.048	432,961.46	0.470	(0.422)	-89.83%	125,000.00	4,795.37	1,241.61	5,231.25	1,223.75	(435.88)	17.86
County Health	-	-	0.59	-	-	#DIV/0!	150,000.00	5,754.45	1,489.93	6,277.50	1,468.50	(523.05)	21.43
County Open Space	22,552.00	0.002	22,086.62	0.003	(0.001)	-18.73%	175,000.00	6,713.52	1,738.25	7,323.75	1,713.25	(610.23)	25.00
Total All County Levies	6,244,191.00	0.675	6,116,647.96	1.085	(0.410)	-37.78%	200,000.00	7,672.59	1,986.57	8,370.00	1,958.00	(697.41)	28.57
SCHOOLS:							225,000.00	8,631.67	2,234.89	9,416.25	2,202.75	(784.58)	32.14
Local School	12,707,842.00	1.374	12,458,668.00	1.345	0.029	2.15%	250,000.00	9,590.74	2,483.21	10,462.50	2,447.50	(871.76)	35.71
Regional School	-	-	-		-	#DIV/0!	275,000.00	10,549.82	2,731.54	11,508.75	2,692.25	(958.93)	39.29
Regional High School	7,234,769.00	0.782	7,092,910.00	0.765	0.017	2.24%	300,000.00	11,508.89	2,979.86	12,555.00	2,937.00	(1,046.11)	42.86
							325,000.00	12,467.97	3,228.18	13,601.25	3,181.75	(1,133.28)	46.43
							350,000.00	13,427.04	3,476.50	14,647.50	3,426.50	(1,220.46)	50.00
Additional Local School							375,000.00	14,386.11	3,724.82	15,693.75	3,671.25	(1,307.64)	53.57
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	15,345.19	3,973.14	16,740.00	3,916.00	(1,394.81)	57.14
							425,000.00	16,304.26	4,221.47	17,786.25	4,160.75	(1,481.99)	60.72
SPECIAL DISTRICTS:							450,000.00	17,263.34	4,469.79	18,832.50	4,405.50	(1,569.16)	64.29
Special District Tax	-		-		-	#DIV/0!	475,000.00	18,222.41	4,718.11	19,878.75	4,650.25	(1,656.34)	67.86
							500,000.00	19,181.49	4,966.43	20,925.00	4,895.00	(1,743.51)	71.43
LOCAL PURPOSE TAX	9,187,677.85	0.993	9,076,889.00	0.979	0.014	1.46%	600,000.00	23,017.78	5,959.72	25,110.00	5,874.00	(2,092.22)	85.72
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	28,772.23	7,449.64	31,387.50	7,342.50	(2,615.27)	107.14
Municipal Open Space	110,430.00	0.012	110,430.00	0.011	0.001	0.085333	1,000,000.00	38,362.97	9,932.86	41,850.00	9,790.00	(3,487.03)	142.86
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	47,953.72	12,416.07	52,312.50	12,237.50	(4,358.78)	178.57
TOTAL ALL LEVIES	35,484,909.85	3.836	34,855,544.96	4.185	-0.3487	-0.08332	1,500,000.00	57,544.46	14,899.29	62,775.00	14,685.00	(5,230.54)	214.29
NET VALUATION TAXABLE	924,978,100		926,550,900										

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		11,655,330.82	XXXXXXXXXXXX
2 Local District School Tax	Actual		12,458,668.00
	Estimate	12,707,842.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		7,092,910.00
	Estimate	7,234,769.00	XXXXXXXXXXXX
5 County Tax	Actual		6,121,755.35
	Estimate	6,244,191.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		110,514.86
	Estimate	110,430.00	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		37,952,562.82	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		3,667,652.97	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		34,284,909.85	
12 Amount of Item 11 divided by 96.61% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		35,484,909.85	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,707,842.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		7,234,769.00	
County Tax (Line 5 Above)		6,244,191.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		110,430.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,187,677.85	
Total Amount (Line 12)		35,484,909.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,200,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,655,330.82	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,200,000.00	
Subtotal		12,855,330.82	
Less: Item 10 - Total Anticipated Revenues		3,667,652.97	
Amount to Be Raised by Taxation in Municipal Budget		9,187,677.85	

Local Tax for Municipal Purpose	9,187,677.85
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF BYRAM
RESOLUTION NO. 054 - 2024
RESOLUTION APPROVING THE INTERGOVERNMENTAL TRANSFER
AGREEMENT FOR A NEW HIRE FOR THE BYRAM TOWNSHIP POLICE
DEPARTMENT

WHEREAS, the Byram Township Police Department has experienced a staffing reduction in the past month due to the retirement of Chief Burke and the unexpected resignation of a police officer; and

WHEREAS, the retirement of the police chief was accounted for in previous employment decisions, the resignation was not leaving the Police Department below traditional staffing levels: and

WHEREAS, Byram Township can enter into an Intergovernmental Transfer agreement with the Sussex County Sheriff’s Office; and

WHEREAS, the Township finds the opportunity to support this lateral transfer to be in the best economic interest of Byram Township thereby avoiding the cost and over one year delay of a new hire attending the police academy; and

WHEREAS, this lateral transfer would allow the department to have a trained PTC certified individual on staff with limited period for field training; and

WHEREAS, it is anticipated the transferred PTC certified individual from the Sussex County Sheriff’s Officer will have a start of Marc 19, 2024 with the Byram Township Police Department pending approval of the Civil Service Commission; and

WHEREAS, in accordance with N.J.S.A. 40A:14-178, one-half of the total certified costs for the new hire shall be reimbursed to Sussex County for the examination, hiring and training *totaling \$15,000*; and

WHEREAS, as a condition of employment, if the transferred PTC certified individual does not successfully complete the one year probationary/provisional period with the Byram Township Police Department for “any” reason, Byram Township will require the individual to reimburse the Township the full dollar amount of the reimbursement to Sussex County to secure the intergovernmental transfer; and

WHEREAS, the final intergovernmental transfer is subject to the approval of the Civil Service Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Byram, authorizing the execution of the intergovernmental transfer agreement, which includes a 50% reimbursement payment to Sussex County *totaling \$15,000*, which is subject to the approval of the Civil Service Commission.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on March 5, 2024.

Cynthia Church, RMC
Township Clerk



New Jersey Office of the Attorney General
Division of Consumer Affairs
Legalized Games of Chance Control Commission
124 Halsey Street, 6th Floor, P.O. Box 46000
Newark, New Jersey 07101
(973) 273-8000

Application for a Raffle License

Application No. RA _____

Identification No. 65-9-468

Submit four (4) copies of this application to the Municipal Clerk's office in the municipality where the games will be conducted.

Please print clearly.

Name of municipality: _____ Byram Township

Part A - General

1. Name of applying organization: _____ Byram Township Fire Department
- 2a. Street address of headquarters: _____ 225 US Route 206, Andover, NJ 07821
- b. Mailing address (if different): P O Box 361, Andover, NJ 07821
3. A license is requested to conduct raffles of the kind stated on the date, or on each of the dates, and during the hours listed (use a separate application for each type of raffle).

Date	Hours	Date	Hours
50/50 4/20/24	6pm-11pm		

4a. Address of place where raffles will be played: 225 US Route 206, Byram NJ 07821

b. Does the applicant own the premises or regularly occupy them for its general purposes? ☒ Yes ☐ No

5. If raffles equipment is to be rented, attach a statement by the raffles equipment lessor to this application on Form 13.

Part B - Schedule of Expenses

The items of expense intended to be incurred or paid in connection with the games listed in this application, the names and addresses of the persons to whom each item is to be paid, and the purpose for which each item is to be paid, are:

Item of Expense	Name and address of supplier	Purpose

TOWNSHIP OF BYRAM
RESOLUTION NO. 050 - 2024

REVISED ANNUAL NOTICE OF THE CALENDAR DATES OF THE SCHEDULED MEETINGS OF THE BYRAM TOWNSHIP COUNCIL FROM 1/1/2024 – 12/31/2024 AND THE BEGINNING OF 2025

WHEREAS, The Legislature of the State of New Jersey has passed into law Chapter 231, P.L. 1975m entitled the Open Public Meetings Act; and

WHEREAS, Section 13 of the above-mentioned law requires a posting of regularly scheduled meeting dates for the benefit of the public.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Byram, County of Sussex and State of New Jersey, that said Council shall meet as follows during calendar year 01/01/2024-12/31/2024 and in the beginning of 2025:

REGULAR MEETINGS

January		16- Budget Workshop Meeting – 6:30 p.m.
February	6	20
March	5	19
April	2	17*
May	7	21
June	5*	18
July	2	16
August		13*
September	3	17
October	1	15
November	6*	18*
December	3	17
January	7, 2025 - Reorganization	

(* Denotes a different day)

All of the above meetings shall begin with an executive session at 6:30 p.m. and the regular session will begin at 7:30 p.m., unless otherwise noted. Formal action may be taken. All meetings shall be held in the Municipal Building, 10 Mansfield Drive, Byram Township, NJ. Agenda’s will be posted on the Byram Township website, on the front door of the municipal building and sent to the list of persons requesting notices prior to the meeting.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to the New Jersey Herald and the Sunday Herald and shall be posted on the front door and the bulletin board of the Byram Township Municipal Building and sent to those persons requesting notice.

BYRAM TOWNSHIP COUNCIL

	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on March 5, 2024.

Cynthia Church, RMC
Township Clerk

**TOWNSHIP OF BYRAM
RESOLUTION NO. 052 – 2024**

RESOLUTION TO AMEND THE 2024 TEMPORARY BUDGET

WHEREAS, N.J.S.A. 40A:4-19 authorizes temporary appropriations to provide for the period between the beginning of the budget year and the adoption of the budget, where contracts, commitments or payments are to be made prior to the adoption of the budget for any fiscal year; and,

WHEREAS, contracts, commitments or payments are to be made by the Township of Byram for the purpose and amounts requested in the manner and time therein provided; and,

WHEREAS, the original temporary budget resolution was approved by Resolution No. 001-2024 at the January 2, 2024 meeting,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey, that the Temporary Appropriations Amendments are hereby authorized to provide for contracts, commitments and payments prior to the adoption of the 2024 Municipal Budget as follows:

<u>Department</u>	<u>Department Code</u>	<u>Amount</u>
See Attached Worksheet		
Total Temporary Budget Amendment		<u>\$161,500.00</u>

BYRAM TOWNSHIP COUNCIL

COUNCIL MEMBER	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on March 5, 2024.

Cynthia Church, Township Clerk

TOWNSHIP OF BYRAM
SUSSEX COUNTY, NEW JERSEY
RESOLUTION NO. 053-2024

Authorization for the Purchase of One (1) 2024 Odra MT4H Sweeper with Optional Equipment for the daily operations of the Township of Byram Department of Public Works

WHEREAS, the Township of Byram has the need to purchase one (1) 2024 Odra MT4H Sweeper with Optional Equipment for the daily operations of the Township of Byram Department of Public Works; and

WHEREAS, the Township of Byram, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the Educational Services Commission of New Jersey Cooperative Pricing System for any contracts entered into on behalf of the Educational Services Commission of New Jersey; and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System awarded contract #ESCNJ 23/24-04 Trucks, Class 4-8, for the period July 1, 2023 – June 30, 2025; and

WHEREAS, Sanitation Equipment Corporation, is an Educational Services Commission of New Jersey Cooperative Pricing System approved vendor under contract #ESCNJ 23/24-04 and is an approved vendor to extend contract prices under the contract; and

WHEREAS, the total cost for the 2024 Odra MT4H Sweeper with Optional Equipment is as follows:

155700 – Odra MT4H Dual Side Brooms -	\$247,500.00
150895 – Amber Strobe -	495.00
150900 – Rear Mounted LED Lightbar -	2,025.00
152819 – Second Amber Rear Strobe -	360.00
155685 – Interior Hopper Camera & Light -	1,440.00
151699 – Strip Main Broom -	810.00
150899 – Conveyor Flusher -	1,350.00
155899 – Dualization for Current Model -	16,200.00
Freight -	4,580.00
Total	<u>\$274,760.00</u>

WHEREAS, the source of funding for this purchase is the 2024 Municipal Budget – DPW Equipment Expense and Capital Ordinance #003-2024 contingent on the successful estoppel period passage effective March 12, 2024.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Byram does hereby authorize the execution of the necessary purchase order upon the completion of the estoppel period for Capital Ordinance #003-2024 in the total amount not to exceed \$274,760.00 to authorize the purchase of one (1) 2024 Odra MT4H Sweeper with Optional Equipment for the daily operations of the Township of Byram Department of Public Works.

BE IT FURTHER RESOLVED, that upon receipt, inspection and approval of voucher therefore by the Township of Byram, payment, pursuant to said purchase order, is hereby authorized with the same to be charged against funds established in the appropriate account for said purpose.

BYRAM TOWNSHIP COUNCIL

COUNCIL MEMBER	Councilwoman Franco	Councilman Gallagher	Councilman Proctor	Councilman Roseff	Mayor Rubenstein
Motion					
2nd					
Yes					
No					
Abstain					
Absent					

ATTEST:
I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on March 5, 2024.

Cynthia Church, Township Clerk

List of Bills - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Vendor	Description	Payment	Check Total
Claims Account			
40 - ALLIED OIL, LLC	PO 28195 1ST QUARTER 2024 BLANKET PURCHASE ORDER	6,815.57	
	PO 28195 1ST QUARTER 2024 BLANKET PURCHASE ORDER	6,638.11	13,453.68
86 - APPROVED AUTO ELECTRIC, INC	PO 28129 2024 Blanket For Parts and Supplies	832.40	832.40
3239 - AQUA NJ	PO 28100 LEE HILL WATER SERVICE 2024-ACCT#0022918	62.61	62.61
89 - AQUA TECH HOTSYS, INC.	PO 28312 Repair Parts	13.01	13.01
1734 - ARMENO, DEBORAH	PO 28409 REIMBURSEMENT - SENIOR GAMES SUPPLIES	101.25	101.25
106 - ATLANTIC COMMUNICATIONS, INC	PO 28269 FIRE DEPT - RADIO INSTALL - ESTIMATE #BT	1,405.40	1,405.40
111 - AURORA ELECTRICAL SUPPLY CO., LLC	PO 28357 2024 Blanket For Supplies	113.11	113.11
149 - BLUE DIAMOND DISPOSAL, INC.	PO 28115 1ST QUARTER 2024 BLANKET PURCHASE ORDER	56,750.00	56,750.00
272 - CHEMUNG SUPPLY CORP.	PO 28362 PLOW HARDWARE	670.00	670.00
3433 - COUNTRY CLASSIC AUTO BODY, LLC	PO 28353 FB-1 Alignment - Reference #029420004466	250.00	250.00
2627 - CP ENGINEERS NJ, LLC	PO 28401 ESCROW - JANUARY 2024 ENGINEERING SERVIC	147.00	
	PO 28410 JANUARY 2024 SERVICES	479.25	626.25
3821 - CREATIVE MANAGEMENT, INC.	PO 28196 1ST QUARTER 2024 BLANKET PURCHASE ORDER	3,708.84	3,708.84
342 - D & E SERVICE CENTER	PO 28363 P-4 Tow to Dealer	150.00	150.00
2104 - DOVER BRAKE & CLUTCH CO., INC.	PO 28124 2024 Blanket For Parts and Supplies	24.11	24.11
429 - DRIVERS LICENSE GUIDE CO	PO 28350 POLICE - ID GUIDE	33.95	33.95
3548 - EXPRESS AIR SYSTEMS, LLC	PO 28307 Repair of Municipal A/C Unit	640.00	640.00
2352 - FASTENAL COMPANY	PO 28126 2024 Blanket For Supplies	198.97	198.97
520 - FINCH FUEL OIL CO, INC.	PO 28102 1ST QUARTER 2024 BLANKET PURCHASE ORDER	1,933.36	1,933.36
3484 - FOVEONICS IMAGING TECHNOLOGIES, INC.	PO 27938 PAYROLL SCANNING - APPROVED 11/21/23 R #	25,014.16	25,014.16
3700 - FRED BEANS FORD OF WASHINGTON	PO 28122 2024 Blanket For Parts	163.44	163.44
592 - GENSERVE, LLC	PO 28186 2024 Blanket for Generator Service - Quo	337.50	
	PO 28186 2024 Blanket for Generator Service - Quo	337.50	675.00
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 28390 To reissue check #7687 issued 10/18/23 l	87.00	
	PO 28390 To reissue check #7687 issued 10/18/23 l	633.00	
	PO 28390 To reissue check #7687 issued 10/18/23 l	1,267.00	
	PO 28390 To reissue check #7687 issued 10/18/23 l	1,413.00	
	PO 28394 ESCROW - DECEMBER 2023 SERVICES - TSULCA	224.00	
	PO 28395 ESCROW - DECEMBER 2023 SERVICES - R & G	69.00	
	PO 28396 ESCROW - DECEMBER 2023 SERVICES - COSTIC	103.50	3,796.50
649 - HAROLD E. PELLOW & ASSOCIATES,	PO 28397 ESCROW - DECEMBER 2023 SERVICES - PINEIR	103.50	
	PO 28398 ESCROW - DECEMBER 2023 SERVICES - RUBENS	1,064.00	
	PO 28399 ESCROW - DECEMBER 2023 SERVICES - TOMAHA	138.00	1,305.50
751 - JCP&L	PO 28386 MONTHLY SERVICE	371.61	371.61
751 - JCP&L	PO 28387 MONTHLY SERVICE	1,807.85	1,807.85
751 - JCP&L	PO 28392 MONTHLY SERVICE	50.81	50.81
751 - JCP&L	PO 28393 MONTHLY SERVICE	56.86	56.86
751 - JCP&L	PO 28407 MONTHLY SERVICE	99.73	99.73
751 - JCP&L	PO 28416 MONTHLY SERVICES	1,692.23	1,692.23
842 - KENVIL POWER EQUIP., INC	PO 28361 Mower Repair Parts	750.62	750.62
3412 - KONICA MINOLTA PREMIER FINANCE	PO 28113 2024 BLANKET PURCHASE ORDER - UCC COPY M	59.05	59.05
3412 - KONICA MINOLTA PREMIER FINANCE	PO 28225 JAN-APRIL 2024 BLANKET PURCHASE ORDER -	130.19	130.19
892 - LENAPE VALLEY REGIONAL H S	PO 28365 TRANSPORTATION - SKI CLUB	2,875.00	2,875.00
1928 - LINDE GAS & EQUIPMENT, INC.	PO 28275 Tank Rentals	32.00	32.00
3699 - MARAZITI FALCON, LLP	PO 28402 ESCROW - JANUARY 2024 SERVICES - IAT REI	70.00	
	PO 28403 ESCROW - JANUARY 2024 SERVICES - NIEC	70.00	
	PO 28404 ESCROW - JANUARY 2024 SERVICES - VEOLIA	52.50	
	PO 28405 ESCROW - JANUARY 2024 SERVICES - RAIMO O	577.50	770.00
3699 - MARAZITI FALCON, LLP	PO 28406 ESCROW - JANUARY 2024 SERVICES - KEARNS	105.00	105.00
3773 - MJG SERVICES, LLC	PO 28270 Jetting of Blocked Storm Lines	2,050.00	2,050.00
2875 - MORTON SALT, INC.	PO 28135 2024 BLANKET PURCHASE ORDER - ROCK SALT	5,594.57	5,594.57
2625 - NAPA AUTO PARTS	PO 28120 2024 Blanket For Parts	211.96	211.96
2437 - NAVITEND	PO 28182 1ST QUARTER 2024 - COMPUTER SERVICES - B	3,712.37	
	PO 28391 2024 DOMAIN NAME REGISTRATION/RENEWAL	51.00	3,763.37
1160 - NETCONG HARDWARE CO., INC.	PO 28121 2024 Blanket For Supplies	48.33	48.33
1175 - NEWTON TROPHY & SPORT CTR LLC	PO 28349 POLICE - DOOR PLATES - WORK ORDER #13986	36.00	
	PO 28360 POLICE - RETIREMENT PLAQUE & PLATE	159.00	195.00
1191 - NJ STATE DEPT OF HEALTH	PO 28411 January 2024 Dog License Fees Due to Sta	3.60	3.60

List of Bills - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Vendor	Description	Payment	Check	Total
2280 - ONE CALL CONCEPTS, INC.	PO 28310 2024 BLANKET PURCHASE ORDER - CALL BEFOR	21.45		21.45
3183 - ORGERA, MICHAEL	PO 28383 Reimbursement - 2024 PWANJ Membership	75.00		75.00
1775 - PENTELDATA	PO 28204 2024 BLANKET PURCHASE ORDER - BROADBAND	321.89		321.89
1327 - POWERCO, INC.	PO 28351 Repair Parts	87.37		87.37
1331 - PRINCETON HYDRO, LLC	PO 25703 HIGHLANDS GRANT - LAKE MANAGEMENT PLANNI	927.50		927.50
1379 - REED SYSTEMS, LTD	PO 28352 Repair Parts	502.12		502.12
1468 - SCMUA	PO 28116 JAN - MARCH 2024 BLANKET PURCHASE ORDER	10,757.78		
	PO 28130 2024 Blanket For Leaves and Brush	19.80		10,777.58
1483 - SERVICE TIRE TRUCK CENTER, INC.	PO 28125 2024 Blanket For Tires	1,822.38		1,822.38
1822 - SPARTA, TOWNSHIP OF	PO 28375 1ST QUARTER 2024 BLANKET PURCHASE ORDER	525.00		525.00
1527 - SPECTRUM COMMUNICATIONS	PO 26197 DPW - NEW IPAD DOCKING STATION FOR TRUCK	314.66		314.66
1554 - STATE OF NEW JERSEY	PO 28417 MARCH 2024 HEALTH INSURANCE PREMIUMS	107,211.97		107,211.97
1583 - STRAUS NEWSPAPERS, INC	PO 28366 ADVERTISING - COMPLETELY INCLUSIVE PLAYG	132.35		132.35
3605 - TAYMARK, INC.	PO 28308 MISS BYRAM SUPPLIES	351.07		351.07
2151 - THE STANDARD INSURANCE CO.	PO 28108 1ST QUARTER 2024 LIFE INSURANCE PREMIUMS	1,669.39		1,669.39
1874 - V.E. RALPH & SON, INC.	PO 28342 POLICE - MED SUPPLIES	192.25		192.25
3688 - VAN DINE MOTORS, INC.	PO 28127 2024 Blanket For Plow Repair Parts	1,541.02		1,541.02
1889 - VERIZON WIRELESS	PO 28412 MONTHLY SERVICE	188.08		188.08
1902 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 28358 ESCROW - JANUARY 2024 SERVICES - MOSAIC	70.00		
	PO 28359 ESCROW - JANUARY 2024 SERVICES - RAIMO O	1,925.00		1,995.00
3753 - W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LL	PO 28414 TANKER 5 REPAIR	2,057.03		2,057.03
3664 - WALLACE, MICHAEL	PO 28321 ELECTRICAL SUBCODE SUB	112.50		112.50
1926 - WB MASON CO., INC.	PO 28159 2024 WATER COOLOR RENTAL & SUPPLIES	72.38		
	PO 28370 ZONING - OFFICE SUPPLIES - ORDER #S14147	56.99		
	PO 28373 POLICE - CORKBOARD - ORDER #S141543081	29.99		159.36
TOTAL				263,574.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-160-05-000-016	Due to/from Payroll Agency			56,896.79	
01-201-20-100-020	GENERAL ADMIN OE	3,839.39			
01-201-20-110-020	MAYOR & COUNCIL OE	132.35			
01-201-21-185-020	ZONING COMMISSION OE	95.00			
01-201-23-220-020	GROUP INSURANCE	51,984.57			
01-201-25-240-020	POLICE OE	581.38			
01-201-25-250-020	POLICE RADIO & COMM & 911	194.90			
01-201-25-265-015	FIRE PREVENTION OE	525.00			
01-201-25-265-020	FIRE OE	1,405.40			
01-201-26-290-020	ROAD REPAIR & MAINT OE	4,332.94			
01-201-26-292-020	FLEET MAINTENANCE	5,254.07			
01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	479.19			
01-201-26-335-030	GARBAGE CONTRACT	67,206.16			
01-201-28-375-020	PARKS & PLAYGROUNDS OE	23.21			
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	452.32			
01-201-31-430-020	ELECTRICITY	1,848.82			
01-201-31-435-020	STREET LIGHTING	2,230.27			
01-201-31-440-020	TELEPHONE	126.99			
01-201-31-447-020	HEATING OIL	1,933.36			
01-201-31-460-020	GASOLINE	10,346.95			
01-201-32-465-000	RECYCLING TAX APPROP.	301.62			
01-203-20-100-020	(2023) GENERAL ADMIN OE		25,014.16		
01-203-20-165-020	(2023) ENGINEERING		1,413.00		
01-203-26-310-020	(2023) PUBLIC BLDGS & GROUNDS OE		640.00		
01-204-55-000	Accounts Payable			314.66	
01-213-07-000-000	RESERVE - FEDERAL/STATE GRANTS			2,997.30	
01-260-05-100	Due to Claims			0.00	240,569.80
TOTALS FOR	Current fund	153,293.89	27,067.16	60,208.75	240,569.80

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
=====					
04-215-55-048-000	VARIOUS STREET IMPROVEMENTS (006-2023)			87.00	
04-260-05-100	Due to Claims			0.00	87.00

TOTALS FOR	Capital	0.00	0.00	87.00	87.00
=====					
05-201-55-502-020	OPERATING OE	838.20			
05-260-05-100	Due to Claims			0.00	838.20

TOTALS FOR	Sewer	838.20	0.00	0.00	838.20
=====					
12-205-55-000-000	Due to State			3.60	
12-260-05-100	Due to Claims			0.00	3.60

TOTALS FOR	Animal Trust	0.00	0.00	3.60	3.60
=====					
17-260-05-100	Due to Claims			0.00	1,267.00
17-286-56-000-001	Reserve - Open Space			1,267.00	

TOTALS FOR	Open Space Trust	0.00	0.00	1,267.00	1,267.00
=====					
18-260-05-100	Due to Claims			0.00	138.00
18-280-56-000	Reserve For Developers Deposits			138.00	

TOTALS FOR	Developers Escrow Fund Fulton Bank	0.00	0.00	138.00	138.00
=====					
19-260-05-100	Due to Claims			0.00	12,581.69
19-286-56-000-001	Reserve - Diesel/Gasoline			6,815.57	
19-286-56-000-013	Reserve - Storm Recovery/Snow Removal			5,594.57	
19-286-56-000-400	Reserve - Uniform Construction Code			171.55	

TOTALS FOR	Other Trust	0.00	0.00	12,581.69	12,581.69
=====					
20-260-05-100	Due to Claims			0.00	2,875.00
20-286-56-800-000	SPORTS			2,875.00	

TOTALS FOR	Recreation Trust	0.00	0.00	2,875.00	2,875.00
=====					
24-260-05-100	Due to Claims			0.00	5,214.00
24-280-56-000	Reserve for Developers Escrow Deposits			4,992.00	
24-280-56-048	Paramount Carter Venture, LLC - #9707755047			147.00	
24-280-56-144	Veolia Water NJ (8 Mountain Ave) - 9778			75.00	

TOTALS FOR	Developers Escrow - VNB	0.00	0.00	5,214.00	5,214.00
=====					

Total to be paid from Fund 01 Current fund	240,569.80
Total to be paid from Fund 04 Capital	87.00
Total to be paid from Fund 05 Sewer	838.20
Total to be paid from Fund 12 Animal Trust	3.60
Total to be paid from Fund 17 Open Space Trust	1,267.00
Total to be paid from Fund 18 Developers Escrow Fund Fulton Bank	138.00
Total to be paid from Fund 19 Other Trust	12,581.69
Total to be paid from Fund 20 Recreation Trust	2,875.00
Total to be paid from Fund 24 Developers Escrow - VNB	5,214.00
	=====
	263,574.29

Checks Previously Disbursed

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current fund	1,815,421.70	240,569.80	2,055,991.50
Fund 04 Capital		87.00	87.00
Fund 05 Sewer		838.20	838.20
Fund 12 Animal Trust		3.60	3.60
Fund 17 Open Space Trust		1,267.00	1,267.00
Fund 18 Developers Escrow Fund Fulton Bank		138.00	138.00
Fund 19 Other Trust		12,581.69	12,581.69
Fund 20 Recreation Trust		2,875.00	2,875.00
Fund 24 Developers Escrow - VNB		5,214.00	5,214.00
BILLS LIST TOTALS	1,815,421.70	263,574.29	2,078,995.99

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
Current fund					
DEPARTMENT 000					
01-160-05-000-016	28417	STATE OF NEW JERSEY	MARCH 2024 HEALTH INSURANCE PREMIUMS - A	56,896.79	
		Due to/from Payroll Agency	TOTAL FOR ACCOUNT		56,896.79
01-204-55-000	26197	SPECTRUM COMMUNICATIONS	ITEM #HA-PKG-TAB-APP9 - PACKAGE - DOCKIN	314.66	
		Accounts Payable	TOTAL FOR ACCOUNT		314.66
					=====
TOTAL for DEPARTMENT 000					57,211.45
DEPARTMENT 100					
01-201-20-100-216	28391	NAVITEND	DOMAIN NAME REGISTRATION/RENEWAL - BYRAM	25.50	
	28182	NAVITEND	MARCH 2024 - MONTHLY BILLING FOR COMPUTE	3,712.37	
	28391	NAVITEND	DOMAIN NAME REGISTRATION/RENEWAL - BYRAM	25.50	
		Computer Services	TOTAL FOR ACCOUNT		3,763.37
01-201-20-100-250	28412	VERIZON WIRELESS	Administration - iPad - Acct #282179761-	38.01	
	28412	VERIZON WIRELESS	Community Relations - iPad - Acct #28217	38.01	
		Cell Phone -Administration	TOTAL FOR ACCOUNT		76.02
01-203-20-100-272	27938	FOVEONICS IMAGING TECHNOLOGIES, INC.	PICKUP & DELIVERY (PER BOX)	50.00	
	27938	FOVEONICS IMAGING TECHNOLOGIES, INC.	QUALITY ASSURANCE	5,263.00	
	27938	FOVEONICS IMAGING TECHNOLOGIES, INC.	OPTICAL CHARACTER RECOGNITION	625.00	
	27938	FOVEONICS IMAGING TECHNOLOGIES, INC.	IMAGING OF FILES (SMALL FORMAT)	5,875.00	
	27938	FOVEONICS IMAGING TECHNOLOGIES, INC.	BOXING & LABELING	2,470.00	
	27938	FOVEONICS IMAGING TECHNOLOGIES, INC.	INDEXING OF FILES	908.16	
	27938	FOVEONICS IMAGING TECHNOLOGIES, INC.	PREPARATION OF FILES	9,823.00	
		(2023) Miscellaneous	TOTAL FOR ACCOUNT		25,014.16
					=====
TOTAL for DEPARTMENT 100					28,853.55
DEPARTMENT 110					
01-201-20-110-208	28366	STRAUS NEWSPAPERS, INC	01/18/2024 - COMPLETELY INCLUSIVE PLAYGR	132.35	
		Advertising	TOTAL FOR ACCOUNT		132.35
					=====
TOTAL for DEPARTMENT 110					132.35
DEPARTMENT 165					
01-203-20-165-020	28390	HAROLD E. PELLOW & ASSOCIATES,	To reissue check #7687 issued 10/18/23 l	1,170.00	
	28390	HAROLD E. PELLOW & ASSOCIATES,	To reissue check #7687 issued 10/18/23 l	69.00	
	28390	HAROLD E. PELLOW & ASSOCIATES,	To reissue check #7687 issued 10/18/23 l	174.00	
		(2023) ENGINEERING	TOTAL FOR ACCOUNT		1,413.00

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
TOTAL for DEPARTMENT 165					=====
					1,413.00
DEPARTMENT 185					
01-201-21-185-200	28370	WB MASON CO., INC.	ITEM #AVE17012 - AVERY DURABLE VIEW BIND	37.40	
	28370	WB MASON CO., INC.	ITEM #AVE17032 - AVERY DURABLE VIEW BIND	17.10	
	28370	WB MASON CO., INC.	ITEM #MEA05512 - MEAD SPIRAL BOUND PERFO	2.49	
	Office Supplies			TOTAL FOR ACCOUNT	56.99
01-201-21-185-272	28412	VERIZON WIRELESS	Zoning - iPad - Acct #282179761-0002	38.01	
	Miscellaneous			TOTAL FOR ACCOUNT	38.01
TOTAL for DEPARTMENT 185					=====
					95.00
DEPARTMENT 220					
01-201-23-220-230	28417	STATE OF NEW JERSEY	MARCH 2024 HEALTH INSURANCE PREMIUMS - A	15,076.06	
	28108	THE STANDARD INSURANCE CO.	MARCH 2024 LIFE INSURANCE PREMIUMS - POL	1,669.39	
	28417	STATE OF NEW JERSEY	MARCH 2024 HEALTH INSURANCE PREMIUMS - R	35,239.12	
	Group Plans			TOTAL FOR ACCOUNT	51,984.57
TOTAL for DEPARTMENT 220					=====
					51,984.57
DEPARTMENT 240					
01-201-25-240-200	28373	WB MASON CO., INC.	ITEM #MEA85366 - CORK BULLETIN BOARD, 36	29.99	
	Office Supplies/Misc			TOTAL FOR ACCOUNT	29.99
01-201-25-240-209	28225	KONICA MINOLTA PREMIER FINANCE	FEBRUARY 2024 PD COPY MACHINE LEASE	130.19	
	Copy Machine			TOTAL FOR ACCOUNT	130.19
01-201-25-240-210	28350	DRIVERS LICENSE GUIDE CO	SHIPPING AND HANDLING	5.00	
	28350	DRIVERS LICENSE GUIDE CO	2024 I.D. CHECKING GUIDE	28.95	
	Publications			TOTAL FOR ACCOUNT	33.95
01-201-25-240-269	28342	V.E. RALPH & SON, INC.	ITEM #10-SG375M - SAFE-GRIP GLOVE/MEDIUM	167.00	
	28342	V.E. RALPH & SON, INC.	ITEM #22540047 - PREP RAZOR	3.50	
	28342	V.E. RALPH & SON, INC.	ITEM #18-000139BK - PARAMED SHEARS BLACK	21.75	
	Medical Svcs			TOTAL FOR ACCOUNT	192.25
01-201-25-240-452	28360	NEWTON TROPHY & SPORT CTR LLC	PLATE	6.00	
	28360	NEWTON TROPHY & SPORT CTR LLC	PLAQUE 12X18 WALNUT	153.00	
	28349	NEWTON TROPHY & SPORT CTR LLC	DOOR PLATES - 2 X 8 W	36.00	
	Special Items			TOTAL FOR ACCOUNT	195.00
TOTAL for DEPARTMENT 240					=====
					581.38

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 250					
01-201-25-250-020	28204	PENTELEDATA	FEBRUARY 2024 BROADBAND SERVICES	194.90	
		POLICE RADIO & COMM & 911	TOTAL FOR ACCOUNT		194.90
					=====
TOTAL for DEPARTMENT 250					194.90
DEPARTMENT 265					
01-201-25-265-015	28375	SPARTA, TOWNSHIP OF	FEBRUARY 2024 FIRE PREVENTION SERVICES	525.00	
		FIRE PREVENTION OE	TOTAL FOR ACCOUNT		525.00
	28269	ATLANTIC COMMUNICATIONS, INC	MB8 ANTENNA CABLE	30.00	
	28269	ATLANTIC COMMUNICATIONS, INC	ITEM #ETSA200R, 100 WATT REMOTE SIREN W/	240.35	
	28269	ATLANTIC COMMUNICATIONS, INC	ITEM #QWFT120 - ANTENNA	28.00	
	28269	ATLANTIC COMMUNICATIONS, INC	ITEM #ETSS100J5 - SIREN SPEAKER	248.05	
	28269	ATLANTIC COMMUNICATIONS, INC	HOOKUP WIRE, WIRELOOM, HARDWARE	90.00	
	28269	ATLANTIC COMMUNICATIONS, INC	PROFIT FENDER BRACKET	34.00	
	28269	ATLANTIC COMMUNICATIONS, INC	LABOR TO INSTALL	735.00	
01-201-25-265-266		Radio Repairs Upgrade	TOTAL FOR ACCOUNT		1,405.40
					=====
TOTAL for DEPARTMENT 265					1,930.40
DEPARTMENT 290					
01-201-26-290-202	28383	ORGERA, MICHAEL	Reimbursement - 2024 PWANJ Membership	75.00	
		Dues & Memberships	TOTAL FOR ACCOUNT		75.00
	28312	AQUA TECH HOTSYS, INC.	Part #142407 - Adaptor, Steel 3/8"-1/2"	13.01	
	28120	NAPA AUTO PARTS	WD40 12OZ SPRAY	112.68	
	28121	NETCONG HARDWARE CO., INC.	GT LD PIST NOZZLE/GRIP	6.29	
	28121	NETCONG HARDWARE CO., INC.	GT BRS 2WY CONNECTOR	12.99	
	28275	LINDE GAS & EQUIPMENT, INC.	Industrial High Pressure	20.00	
	28275	LINDE GAS & EQUIPMENT, INC.	Industrial Acetylene	12.00	
	28186	GENSERVE, LLC	02/05/24 Service - Maintainece Yard A Ser	112.50	
01-201-26-290-220		Operatng Maintenance	TOTAL FOR ACCOUNT		289.47
01-201-26-290-250	28412	VERIZON WIRELESS	DPW - Assistant Supervisor Acct #2821797	50.84	
		Cell Phone - DPW	TOTAL FOR ACCOUNT		50.84
	28362	CHEMUNG SUPPLY CORP.	FREIGHT CHARGES	40.00	
	28362	CHEMUNG SUPPLY CORP.	PART #HDWR-CB-9 - 5/8X2.5" CARR BOLT	630.00	
	28126	FASTENAL COMPANY	66129PIN	82.96	
	28129	APPROVED AUTO ELECTRIC, INC	W-8434 SALTER MOTOR	254.90	
	28126	FASTENAL COMPANY	1/2 - 13X1 - 1/2 55B 8P	78.05	
	28126	FASTENAL COMPANY	1/2 - 13 FHNB P8 (50 EACH @ \$0.2903)	14.52	
	28126	FASTENAL COMPANY	NY LOCK NE 1/2 - 13 P8 (50 EACH @ \$0.468	23.44	
	28127	VAN DINE MOTORS, INC.	PIR	38.81	
	28127	VAN DINE MOTORS, INC.	EYEBOLT	12.47	
	28127	VAN DINE MOTORS, INC.	SLIPE BOX	309.36	
	28127	VAN DINE MOTORS, INC.	PS WING	988.17	
	28127	VAN DINE MOTORS, INC.	STOP BOLT	44.56	

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		28127 VAN DINE MOTORS, INC.	BEARING	119.08	
		28127 VAN DINE MOTORS, INC.	BEARING	28.57	
		28352 REED SYSTEMS, LTD	RSL0166	1.82	
		28352 REED SYSTEMS, LTD	RSL0160	0.30	
		28352 REED SYSTEMS, LTD	EV Controller Repair Unit 1	85.00	
		28352 REED SYSTEMS, LTD	EV Controller Repair Unit 2	85.00	
		28352 REED SYSTEMS, LTD	RSL0024	2.92	
		28352 REED SYSTEMS, LTD	RSL1075	4.20	
		28352 REED SYSTEMS, LTD	EL010211 - EV Flow Switch	309.38	
		28352 REED SYSTEMS, LTD	RSL0173	13.50	
01-201-26-290-255		Road Safety	TOTAL FOR ACCOUNT		3,167.01
		28361 KENVIL POWER EQUIP., INC	Item #842921 - Filter-Oil	32.74	
		28361 KENVIL POWER EQUIP., INC	Item #482882 - Cutter Blade 24.5 1	353.76	
		28361 KENVIL POWER EQUIP., INC	Item #71943 - Kit, Filter	147.84	
		28361 KENVIL POWER EQUIP., INC	Item #83-011 - Oil Filter	12.52	
		28361 KENVIL POWER EQUIP., INC	Item #99969-6298 - SAE20W-50 12/Case	101.88	
		28361 KENVIL POWER EQUIP., INC	Item #99969-6281 - SAE30 Oil 12/Case	101.88	
01-201-26-290-492		Park Vehicle Repair	TOTAL FOR ACCOUNT		750.62
TOTAL for DEPARTMENT 290				=====	4,332.94
DEPARTMENT 292					
		28129 APPROVED AUTO ELECTRIC, INC	5/16 M/D BOLTS	7.80	
		28129 APPROVED AUTO ELECTRIC, INC	123 IMF 1000 CCA DEKA BATTERY	569.70	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005C/5263305PX - INJECTOR	709.85	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005C/5263305PX - CORE (3973060D) I	132.81	
		28124 DOVER BRAKE & CLUTCH CO., INC.	ADAPTOR 1/4 X 1/8	1.87	
		28124 DOVER BRAKE & CLUTCH CO., INC.	SWITCH/LOW P	22.24	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005C/5263305PX - CORE (3973060D) I	-132.81	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005X/WUR 089099104 - BRAKE CLEAN	7.48	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005C/3959798 - GASKET, VALVE COVER	47.28	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	LABOR	760.50	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	SUPPLIES	165.72	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	ITEM #005C/2872288 - CONNECTOR, INJ FUEL	62.70	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	DIAGNOSTIC	253.50	
		28414 W. CAMPBELL SUPPLY CO. OF SUSSEX CTY, LLC	DIAGNOSTIC	50.00	
01-201-26-292-260		Fire Department	TOTAL FOR ACCOUNT		2,658.64
		28351 POWERCO, INC.	MIS 801304009 - Coupler (M)	34.25	
		28353 COUNTRY CLASSIC AUTO BODY, LLC	FB-1 Alignment	250.00	
		28122 FRED BEANS FORD OF WASHINGTON	BOLT	3.32	
		28122 FRED BEANS FORD OF WASHINGTON	ARM ASY	12.62	
		28125 SERVICE TIRE TRUCK CENTER, INC.	19.5X6.75 ACCURIDE WHEEL BLACK	250.00	
		28122 FRED BEANS FORD OF WASHINGTON	SHAFT AS	147.50	
		28351 POWERCO, INC.	MIS 801304010 - Female Coupler	53.12	
		28125 SERVICE TIRE TRUCK CENTER, INC.	GDYR G622 G LUG21	337.54	
		28125 SERVICE TIRE TRUCK CENTER, INC.	DISMOUNT/ MOUNT/ SPIN BALANCE NO VEHICLE	27.00	
		28125 SERVICE TIRE TRUCK CENTER, INC.	SCRAP TIRE DISPOSAL MEDIUM TRUCK TIRE	14.00	
		28125 SERVICE TIRE TRUCK CENTER, INC.	GDYR G622 G LUG21	337.54	
		28125 SERVICE TIRE TRUCK CENTER, INC.	MOUNT ON WHEEL NO VEHICLE	8.25	
		28125 SERVICE TIRE TRUCK CENTER, INC.	VALVE TR 501, 500, 57	4.25	
		28363 D & E SERVICE CENTER	Loaded Miles	25.00	
		28363 D & E SERVICE CENTER	Tow	125.00	
01-201-26-292-270		DPW Fleet	TOTAL FOR ACCOUNT		1,629.39

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 292					
		28125 SERVICE TIRE TRUCK CENTER, INC.	113V GDYR EAGLE ENFORCER AV	720.00	
		28120 NAPA AUTO PARTS	NAPA GOLD AIR FILTER	27.46	
		28121 NETCONG HARDWARE CO., INC.	KEY RING TAG	1.40	
		28120 NAPA AUTO PARTS	NAPA EXACT FIT REAR WIPER	9.84	
		28121 NETCONG HARDWARE CO., INC.	KEY BLANK	21.56	
		28125 SERVICE TIRE TRUCK CENTER, INC.	DSMT/MT SPIN BALANCE - PASSENGER	95.80	
		28125 SERVICE TIRE TRUCK CENTER, INC.	SCRAP TIRE DISPOSAL PASSENGER TIRE	28.00	
01-201-26-292-280		Police Dept. Fleet	TOTAL FOR ACCOUNT		904.06
		28120 NAPA AUTO PARTS	BRAKLEEN	40.68	
		28120 NAPA AUTO PARTS	WIND SHIELD WASH	21.30	
01-201-26-292-290		SR Van Fleet	TOTAL FOR ACCOUNT		61.98
TOTAL for DEPARTMENT 292					5,254.07
DEPARTMENT 310					
		28159 WB MASON CO., INC.	5 GALLON WATER JUG	40.23	
		28159 WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-30.00	
		28159 WB MASON CO., INC.	5 GALLON WATER DEPOSIT	30.00	
		28159 WB MASON CO., INC.	5 GALLON WATER JUG	22.35	
		28159 WB MASON CO., INC.	FEBRUARY 2024 WATERCOOLER RENTAL	3.80	
		28357 AURORA ELECTRICAL SUPPLY CO., LLC	3 TUBE 4' T8 BALLAST	36.98	
		28159 WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-18.00	
		28121 NETCONG HARDWARE CO., INC.	MOUSE TRAPS 2-PACK	3.58	
		28100 AQUA NJ	MARCH 2024 LEE HILL WATER SERVICE	62.61	
		28357 AURORA ELECTRICAL SUPPLY CO., LLC	T8 BI PIN G13 BASE 4100K	76.13	
		28121 NETCONG HARDWARE CO., INC.	SCHLAGE LOCK KEY BLANK	2.51	
		28159 WB MASON CO., INC.	5 GALLON WATER DEPOSIT CREDIT	-30.00	
		28186 GENSERVE, LLC	02/05/24 Service - PD Gen B Service	112.50	
		28186 GENSERVE, LLC	02/05/24 Service - Animal Shelter B Serv	112.50	
		28159 WB MASON CO., INC.	5 GALLON WATER DEPOSIT	54.00	
01-201-26-310-220		Operating Maintenance	TOTAL FOR ACCOUNT		479.19
		28307 EXPRESS AIR SYSTEMS, LLC	Freon R-140	80.00	
		28307 EXPRESS AIR SYSTEMS, LLC	Labor for Repair	560.00	
01-203-26-310-220		(2023) Operating Maintenance	TOTAL FOR ACCOUNT		640.00
TOTAL for DEPARTMENT 310					1,119.19
DEPARTMENT 335					
		28116 SCMUA	02/06/2024 - GARBAGE TIPPING FEES	5,704.40	
		28116 SCMUA	02/14/2024 - GARBAGE TIPPING FEES	4,751.76	
		28115 BLUE DIAMOND DISPOSAL, INC.	FEBRUARY 2024 GARBAGE CONTRACT	56,750.00	
01-201-26-335-030		GARBAGE CONTRACT	TOTAL FOR ACCOUNT		67,206.16
TOTAL for DEPARTMENT 335					67,206.16

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
01-201-28-375-251	28412	VERIZON WIRELESS Cell Phone - Senior Van	Senior Van Driver - Acct #282179761-0000 TOTAL FOR ACCOUNT	23.21	23.21
TOTAL for DEPARTMENT 375					23.21
DEPARTMENT 420					
01-201-30-420-020	28308	TAYMARK, INC.	ITEM #9028YCRED4305 - CROWN W/SCARLET MA	32.99	
	28308	TAYMARK, INC.	SHIPPING & HANDLING	37.74	
	28308	TAYMARK, INC.	ITEM #9012YC5508 - CUSTOM FULL-COLOR SAS	38.39	
	28308	TAYMARK, INC.	ITEM #20Q1C3 - TIARA SET MIRABELLA QUEEN	87.99	
	28409	ARMENO, DEBORAH	REIMBURSEMENT - SENIOR GAMES: PRIZES, RE	101.25	
	28308	TAYMARK, INC.	ITEM #21CSSHWHRD5370 - CUSTOM ONE-COLOR	38.49	
	28308	TAYMARK, INC.	ITEM #21CSSHWHRD5370 - CUSTOM ONE-COLOR	38.49	
	28308	TAYMARK, INC.	ITEM #21CSSHWHRD5370 - CUSTOM ONE-COLOR	38.49	
	28308	TAYMARK, INC.	ITEM #21CSSHWHRD5370 - CUSTOM ONE-COLOR	38.49	
TOTAL FOR ACCOUNT					452.32
TOTAL for DEPARTMENT 420					452.32
DEPARTMENT 430					
01-201-31-430-661	28393	JCP&L	TAMARACK PARK - ACCT #100116096270	56.86	
	28407	JCP&L	BALLFIELD WELL, ROSEVILLE RD. - ACCT #10	99.73	
TOTAL FOR ACCOUNT					156.59
01-201-31-430-675	28416	JCP&L	FIRE DEPT - ACCT #200000053062	1,692.23	
TOTAL FOR ACCOUNT					1,692.23
TOTAL for DEPARTMENT 430					1,848.82
DEPARTMENT 435					
01-201-31-435-020	28392	JCP&L	RT. 206/TAMARACK RD - ACCT #100128762331	50.81	
	28387	JCP&L	STREET LIGHTING ACCT #100000676781	1,807.85	
	28386	JCP&L	STREET LIGHTING ACCT #100000676716	371.61	
TOTAL FOR ACCOUNT					2,230.27
TOTAL for DEPARTMENT 435					2,230.27

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

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DEPARTMENT 440					
01-201-31-440-601	28204	PENTELEDATA <i>A&E Utilities</i>	FEBRUARY 2024 COMMERCIAL CABLE MODEM TOTAL FOR ACCOUNT	126.99	126.99
TOTAL for DEPARTMENT 440					=====
					126.99
DEPARTMENT 447					
01-201-31-447-619	28102	FINCH FUEL OIL CO, INC. <i>Rescue Squad</i>	02/16/2024 - #2 FUEL OIL DELIVERY - 303. TOTAL FOR ACCOUNT	901.24	901.24
01-201-31-447-661	28102	FINCH FUEL OIL CO, INC. <i>P & R Utilities</i>	02/16/2024 - #2 FUEL OIL DELIVERY - 166. TOTAL FOR ACCOUNT	493.75	493.75
01-201-31-447-675	28102	FINCH FUEL OIL CO, INC. <i>Fire Dept Utilities</i>	02/16/2024 - #2 FUEL OIL DELIVERY - 181. TOTAL FOR ACCOUNT	538.37	538.37
TOTAL for DEPARTMENT 447					=====
					1,933.36
DEPARTMENT 460					
01-201-31-460-670	28195	ALLIED OIL, LLC	01/19/24 - GASOLINE DELIVERY - 2,505.8 G	6,638.11	10,346.95
	28196	CREATIVE MANAGEMENT, INC.	02/16/24 DIESEL DELIVERY - 1,200.00 GALL	3,708.84	
TOTAL FOR ACCOUNT					
TOTAL for DEPARTMENT 460					=====
					10,346.95
DEPARTMENT 465					
01-201-32-465-000	28116	SCMUA	02/14/2024 - RECYCLING TAX TIPPING FEES	137.07	301.62
	28116	SCMUA	02/06/2024 - RECYCLING TAX TIPPING FEES	164.55	
TOTAL FOR ACCOUNT					
TOTAL for DEPARTMENT 465					=====
					301.62
DEPARTMENT 740					
01-213-07-740-001	25703	PRINCETON HYDRO, LLC	JANUARY 2024 SERVICES - GENERAL ASSESSME	810.00	927.50
	25703	PRINCETON HYDRO, LLC	JANUARY 2024 SERVICES - ANALYSIS OF POLL	117.50	
TOTAL FOR ACCOUNT					
TOTAL for DEPARTMENT 740					=====
					927.50

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 776					
	28130	SCMUA	02/02/2024 - BRUSH DISPOSAL	19.80	
	28270	MJG SERVICES, LLC	Extra Hours on Site	450.00	
	28270	MJG SERVICES, LLC	Jetting of Blocked Storm Drain Lines: Br	1,600.00	
01-214-23-776-004		2023 - Clean Communities	TOTAL FOR ACCOUNT		2,069.80
TOTAL for DEPARTMENT 776					2,069.80
Capital					
DEPARTMENT 048					
	28390	HAROLD E. PELLOW & ASSOCIATES,	To reissue check #7687 issued 10/18/23 l	87.00	
04-215-55-048-000		VARIOUS STREET IMPROVEMENTS (006-2023)	TOTAL FOR ACCOUNT		87.00
TOTAL for DEPARTMENT 048					87.00
Sewer					
DEPARTMENT 502					
	28310	ONE CALL CONCEPTS, INC.	JANUARY 2024 CALL BEFORE U DIG SERVICES	21.45	
	28186	GENSERVE, LLC	02/05/24 Service - School PS B Service	112.50	
	28186	GENSERVE, LLC	02/05/24 Service - Sewer 2 B Service	112.50	
	28186	GENSERVE, LLC	02/05/24 Service - Sewer 1 B Service	112.50	
05-201-55-502-220		Maintenance	TOTAL FOR ACCOUNT		358.95
	28410	CP ENGINEERS NJ, LLC	DOCUMENT PREP FOR ENGINEER	47.25	
	28410	CP ENGINEERS NJ, LLC	INITIATED REVIEW OF PROPOSED DEVELOPMENT	148.50	
	28410	CP ENGINEERS NJ, LLC	DISCUSSION W/CP ENGINEER ON POTENTIAL NE	189.00	
	28410	CP ENGINEERS NJ, LLC	REVIEW OF EMAIL & DISCUSSION W/CP MANAGE	94.50	
05-201-55-502-909		Engineering	TOTAL FOR ACCOUNT		479.25
TOTAL for DEPARTMENT 502					838.20
Animal Trust					
DEPARTMENT 000					
	28411	NJ STATE DEPT OF HEALTH	3 Year - Licenses	3.60	
12-205-55-000-000		Due to State	TOTAL FOR ACCOUNT		3.60
TOTAL for DEPARTMENT 000					3.60

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
Open Space Trust					
DEPARTMENT 000					
	28390	HAROLD E. PELLOW & ASSOCIATES,	To reissue check #7687 issued 10/18/23 l	1,267.00	
17-286-56-000-001		Reserve - Open Space	TOTAL FOR ACCOUNT		1,267.00
TOTAL for DEPARTMENT 000					1,267.00
Developers Escrow Fund Fulton Bank					
DEPARTMENT 069					
	28399	HAROLD E. PELLOW & ASSOCIATES,	PREPARE REPORTS/MEMOS	138.00	
18-280-56-069		Tomahawk Lake, Inc. - #1101206130	TOTAL FOR ACCOUNT		138.00
TOTAL for DEPARTMENT 069					138.00
Other Trust					
DEPARTMENT 000					
	28195	ALLIED OIL, LLC	02/10/24 - GASOLINE DELIVERY - 2,500.3 G	6,815.57	
19-286-56-000-001		Reserve - Diesel/Gasoline	TOTAL FOR ACCOUNT		6,815.57
	28135	MORTON SALT, INC.	02/16/24 - ROCK SALT DELIVERY 27.61 TONS	1,916.69	
	28135	MORTON SALT, INC.	02/14/24 - ROCK SALT DELIVERY 23.82 TONS	1,653.59	
	28135	MORTON SALT, INC.	02/15/24 - ROCK SALT DELIVERY 29.16 TONS	2,024.29	
19-286-56-000-013		Reserve - Storm Recovery/Snow Removal	TOTAL FOR ACCOUNT		5,594.57
	28113	KONICA MINOLTA PREMIER FINANCE	MARCH 2024 - UCC COPY MACHINE - LEASE PA	46.61	
	28113	KONICA MINOLTA PREMIER FINANCE	JANUARY 2024 - UCC COPY MACHINE - CLICKS	12.44	
	28321	WALLACE, MICHAEL	ELECTRICAL SUBCODE SUB	112.50	
19-286-56-000-421		Uniform Construction Code - Other Expenses	TOTAL FOR ACCOUNT		171.55
TOTAL for DEPARTMENT 000					12,581.69
Recreation Trust					
DEPARTMENT 800					
	28365	LENAPE VALLEY REGIONAL H S	SKI CLUB TRANSPORTATION TO MOUNTAIN CREE	2,875.00	
20-286-56-800-009		SKI CLUB	TOTAL FOR ACCOUNT		2,875.00
TOTAL for DEPARTMENT 800					2,875.00

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total	
Developers Escrow - VNB						
DEPARTMENT 048						
24-280-56-048-001	28401	CP ENGINEERS NJ, LLC	COMMUNICATIONS W/WAWA REPRESENTATIVE REG	147.00		
		PCV, LLC (Wawa) - Sewer	TOTAL FOR ACCOUNT		147.00	
					=====	
TOTAL for DEPARTMENT 048					147.00	
DEPARTMENT 055						
24-280-56-055	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF E-MAIL & ATTACHMENTS FROM MR.	131.25		
	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF E-MAIL & REPORT BY TOWNSHIP EN	175.00		
	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF E-MAILS & DEEDS. DRAFTING OF E	350.00		
	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	DRAFTING OF E-MAIL TO CLERK REGARDING VA	131.25		
	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF E-MAIL & DEEDS & DOCUMENTS	175.00		
	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF E-MAIL & DEEDS FROM CHARLES SA	350.00		
	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF DEEDS & MAP REGARDING DEDICATI	350.00		
	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF FILE & E-MAIL	131.25		
	28405	MARAZITI FALCON, LLP	REVIEW C. STONER REPORT ON ISSUANCE OF C	52.50		
	28405	MARAZITI FALCON, LLP	REVIEW COMMUNICATIONS FROM T. COLLINS, E	35.00		
	28405	MARAZITI FALCON, LLP	REVIEW CORRESPONDENCE REGARDING REVISED	17.50		
	28405	MARAZITI FALCON, LLP	COMMUNICATIONS W/C. SARLO, ESQ., & C. ST	35.00		
	28405	MARAZITI FALCON, LLP	COMMUNICATIONS W/C. SARLO, ESQ., REGARDI	70.00		
	28405	MARAZITI FALCON, LLP	REVIEW REVISED DEEDS; COMMUNICATIONS W/C	70.00		
	28405	MARAZITI FALCON, LLP	COMMUNICATIONS W/C. SARLO ESQ., REGARDIN	175.00		
	28405	MARAZITI FALCON, LLP	COMMUNICATIONS W/C. SARLO ESQ., REGARDIN	122.50		
	28359	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF E-MAIL. TELEPHONE CONFERENCE W	131.25		
			Raimo of Stanhope, Inc - #9707755749	TOTAL FOR ACCOUNT		2,502.50
						=====
	TOTAL for DEPARTMENT 055					2,502.50
DEPARTMENT 079						
24-280-56-079	28395	HAROLD E. PELLOW & ASSOCIATES,	ATTENDANCE AT MEETING - 12/07/2023	69.00		
		R & G Carwash, Inc - #9707758723	TOTAL FOR ACCOUNT		69.00	
					=====	
TOTAL for DEPARTMENT 079					69.00	
DEPARTMENT 132						
24-280-56-132	28390	HAROLD E. PELLOW & ASSOCIATES,	To reissue check #7687 issued 10/18/23 l	75.00		
		Highland Ave Properties - #9707750013	TOTAL FOR ACCOUNT		75.00	
					=====	
TOTAL for DEPARTMENT 132					75.00	

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 135					
	28403	MARAZITI FALCON, LLP	REVIEW COMMUNICATIONS FROM G. NIEC REGAR	35.00	
	28403	MARAZITI FALCON, LLP	REVIEW EMAIL FROM G. NIEC REGARDING TIMI	17.50	
	28403	MARAZITI FALCON, LLP	REVIEW COMMUNICATIONS REGARDING NIEC APP	17.50	
24-280-56-135		Gary Niec - #9707750003	TOTAL FOR ACCOUNT		70.00
					=====
TOTAL for DEPARTMENT 135					70.00
DEPARTMENT 144					
	28404	MARAZITI FALCON, LLP	REVIEW & ANALYSIS OF PLANS FOR TEMPORARY	35.00	
	28404	MARAZITI FALCON, LLP	REVIEW COMMUNICATION FROM C. STONER REGA	17.50	
24-280-56-144		Veolia Water NJ (8 Mountain Ave) - 9778	TOTAL FOR ACCOUNT		52.50
	28390	HAROLD E. PELLOW & ASSOCIATES,	To reissue check #7687 issued 10/18/23 l	75.00	
24-280-56-144-001		Veolia Water NJ (Trout Brook Rd) - 9778	TOTAL FOR ACCOUNT		75.00
					=====
TOTAL for DEPARTMENT 144					127.50
DEPARTMENT 161					
	28402	MARAZITI FALCON, LLP	COMMUNICATIONS W/N. CUTRONE, J. SABATINI	70.00	
24-280-56-161		IAT Reinsurance Co. - #9707750074	TOTAL FOR ACCOUNT		70.00
					=====
TOTAL for DEPARTMENT 161					70.00
DEPARTMENT 173					
	28358	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW OF EMAIL & DRAFTING OF EMAIL TO M	70.00	
24-280-56-173		Mosaic Cafe, Inc. - #9707750862	TOTAL FOR ACCOUNT		70.00
					=====
TOTAL for DEPARTMENT 173					70.00
DEPARTMENT 182					
	28390	HAROLD E. PELLOW & ASSOCIATES,	To reissue check #7687 issued 10/18/23 l	483.00	
24-280-56-182		NJ Natural Gas Company - #9707751680	TOTAL FOR ACCOUNT		483.00
					=====
TOTAL for DEPARTMENT 182					483.00

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Meeting Date: 03/05/2024 For bills from 02/17/2024 to 03/01/2024

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 205					
24-280-56-205	28398	HAROLD E. PELLOW & ASSOCIATES, <i>Alexander Rubenstein - #9707758059</i>	APPLICATION & PLAN REVIEW TOTAL FOR ACCOUNT	1,064.00	1,064.00
TOTAL for DEPARTMENT 205					1,064.00
DEPARTMENT 212					
24-280-56-212	28397	HAROLD E. PELLOW & ASSOCIATES, <i>Ruth Pineiro - #0261052300</i>	ATTENDANCE AT MEETING - 12/07/2023 TOTAL FOR ACCOUNT	103.50	103.50
TOTAL for DEPARTMENT 212					103.50
DEPARTMENT 214					
24-280-56-214	28396	HAROLD E. PELLOW & ASSOCIATES, <i>Mia Costic - #1323568000</i>	ATTENDANCE AT MEETING - 12/07/2023 TOTAL FOR ACCOUNT	103.50	103.50
TOTAL for DEPARTMENT 214					103.50
DEPARTMENT 215					
24-280-56-215	28394	HAROLD E. PELLOW & ASSOCIATES, <i>Sergey Tsulcanov - #9015053800</i>	APPLICATION & PLAN REVIEW TOTAL FOR ACCOUNT	224.00	224.00
TOTAL for DEPARTMENT 215					224.00
DEPARTMENT 224					
24-280-56-224	28406	MARAZITI FALCON, LLP <i>Brian Kearns</i>	REVIEW KEARNS ZONING PERMIT & PLANS & MU COMMUNICATIONS W/C. PHILLIPS REGARDING W TOTAL FOR ACCOUNT	70.00 35.00	105.00
TOTAL for DEPARTMENT 224					105.00

From: [Alex Rubenstein](#)
To: [Town Council](#)
Subject: FW: model sound ordinance
Date: Thursday, February 22, 2024 8:09:31 PM
Attachments: [image001.png](#)

Council,

Finally had a chance to connect with someone at NJDEP about the model sound ordinance. My notes are below in my email to Harvey. I'd like to put this on the agenda for discussion at our next meeting.

--

Alex Rubenstein, Mayor
The Township of Byram
<http://www.byramtwp.org>
Mobile - 973-214-8835

From: Alex Rubenstein
Sent: Tuesday, February 20, 2024 10:17 AM
To: Harvey Roseff <hroseff@byramtwp.org>
Subject: model sound ordinance

I finally got someone at DEP about the sound ordinance. First, here is the model:

<https://www.nj.gov/dep/enforcement/docs/Model2022update.doc>

I reviewed this. I remember you saying something about modifying the ordinance to include residential, I think you had inferred that it had been removed. I spoke with DEP about this, and they confirmed this is not the case. If you look carefully at Section 3, "Applicability", it says:

III. Applicability

(A) This model noise ordinance applies to sound from the following property categories:

1. Industrial facilities;
2. Commercial facilities;
3. Community service facilities;
- 4. Residential properties;**
5. Multi-use properties;
6. Public and private right-of-ways;
7. Public spaces; and
8. Multi-dwelling unit buildings.

(B) This model noise ordinance applies to sound received at the following property categories:

1. Commercial facilities;
2. Community service facilities (i.e. non-profits and/or religious facilities)
- 3. Residential properties;**
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You can see that residential is mentioned in both the “from” and “received” directions. When speaking with DEP, they did say that for this to be accepted by the state, very little can be modified – generally limited to the hours of curfew, and the section denoted as “optional” (Motor Vehicles).

She, like others, suggested a “nuisance ordinance” be adopted. She said DEP does not get into that or approve them. I asked if she knew of any examples of such an ordinance, she said she did not. She recommended asking other towns what they do.

Anyway, please review the above model ordinance and let me know if you think it needs any changes.



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Mobile - 973-214-8835
Sign up for township alerts:
<https://local.nixle.com/signup/widget/i/15862>

From: [Joseph Sabatini](#)
To: [Cindy Church](#)
Subject: FW: model sound ordinance
Date: Friday, March 1, 2024 9:31:03 AM
Attachments: [image001.png](#)
[image002.png](#)

Discussion Item for Tuesday



Joseph W. Sabatini
Byram Township Manager

Phone: [973.347.2500](tel:973.347.2500) x129

10 Mansfield Drive, Stanhope, NJ 07874

From: Alex Rubenstein <arubenstein@byramtwp.org>
Sent: Thursday, February 22, 2024 8:09 PM
To: Town Council <Council@byramtwp.org>
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From: [Joseph Sabatini](#)
To: [Alex Rubenstein](#); [Cindy Church](#); [Cris Franco](#); [Harvey Roseff](#); [John Gallagher](#); [Phil Crosson](#); [Ricky Proctor](#); [T Collins](#)
Cc: [Ashleigh Frueholz](#)
Subject: Same Debt Schedules - OS Trust
Date: Wednesday, February 21, 2024 4:19:11 PM
Attachments: [image001.png](#)

All,

Based on last night's discussion, I ran a couple of debt schedules assuming a \$1 million dollar debt authorization encumbering the future receipts of the OS Tax. We believe a 20-year term is possible but it will need to be verified by bond counsel based dependent on full scope of work being funded. We can discuss at the next council meeting. Assuming we are continuing to collect about \$110,000 per year for the OS trust, it seems we would not want to go much higher in the bond amount.

Thanks - Joe

TOWNSHIP OF BYRAM
\$1 MILLION OS DEBT SERVICE SUMMARY

Due Date	Principal	Interest	Total
Year 1	50,000.00	40,000.00	90,000.00
Year 2	50,000.00	38,000.00	88,000.00
Year 3	50,000.00	36,000.00	86,000.00
Year 4	50,000.00	34,000.00	84,000.00
Year 5	50,000.00	32,000.00	82,000.00
Year 6	50,000.00	30,000.00	80,000.00
Year 7	50,000.00	28,000.00	78,000.00
Year 8	50,000.00	26,000.00	76,000.00
Year 9	50,000.00	24,000.00	74,000.00
Year 10	50,000.00	22,000.00	72,000.00
Year 11	50,000.00	20,000.00	70,000.00
Year 12	50,000.00	18,000.00	68,000.00
Year 13	50,000.00	16,000.00	66,000.00
Year 14	50,000.00	14,000.00	64,000.00
Year 15	50,000.00	12,000.00	62,000.00
Year 16	50,000.00	10,000.00	60,000.00
Year 17	50,000.00	8,000.00	58,000.00
Year 18	50,000.00	6,000.00	56,000.00
Year 19	50,000.00	4,000.00	54,000.00
Year 20	50,000.00	2,000.00	52,000.00
Totals	1,000,000.00	420,000.00	1,420,000.00

Amount \$ 1,000,000.00
Interest Rate 4.00%

TOWNSHIP OF BYRAM
\$1 MILLION OS DEBT SERVICE SUMMARY

Due Date	Principal	Interest	Total
Year 1	50,000.00	45,000.00	95,000.00
Year 2	50,000.00	42,750.00	92,750.00
Year 3	50,000.00	40,500.00	90,500.00
Year 4	50,000.00	38,250.00	88,250.00
Year 5	50,000.00	36,000.00	86,000.00
Year 6	50,000.00	33,750.00	83,750.00
Year 7	50,000.00	31,500.00	81,500.00
Year 8	50,000.00	29,250.00	79,250.00
Year 9	50,000.00	27,000.00	77,000.00
Year 10	50,000.00	24,750.00	74,750.00
Year 11	50,000.00	22,500.00	72,500.00
Year 12	50,000.00	20,250.00	70,250.00
Year 13	50,000.00	18,000.00	68,000.00
Year 14	50,000.00	15,750.00	65,750.00
Year 15	50,000.00	13,500.00	63,500.00
Year 16	50,000.00	11,250.00	61,250.00
Year 17	50,000.00	9,000.00	59,000.00
Year 18	50,000.00	6,750.00	56,750.00
Year 19	50,000.00	4,500.00	54,500.00
Year 20	50,000.00	2,250.00	52,250.00
Totals	1,000,000.00	472,500.00	1,472,500.00

Amount \$ 1,000,000.00
Interest Rate 4.50%



Joseph W. Sabatini
Byram Township Manager

Phone: [973.347.2500](tel:973.347.2500) x129

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