

**2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Township of Byram

COUNTY: Sussex

<u>Eskil S. Danielson</u>	<u>6/30/2009</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Doris J. Flynn</u>	<u>12/19/05</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1378</u>
	Cert. No.
<u>Theresa Vervae</u>	<u>T-1496</u>
Tax Collector	Cert. No.
<u>Theresa Vervae</u>	<u>N-0442</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Thomas Collins</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Byram

10 Mansfield Drive

Stanhope, NJ 07874

Phone #: (973)347-2500

Fax #: (973)347-0502

Governing Body Members	
Name	Term Expires
<u>Daniel Rafferty</u>	<u>6/30/2011</u>
<u>James Oscovitch</u>	<u>6/30/2009</u>
<u>Scott Olson</u>	<u>6/30/2011</u>
<u>Brian Thompson</u>	<u>6/30/2011</u>

Please attach this to your 2009 Budget and Mail to:

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

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

**2009
MUNICIPAL BUDGET**

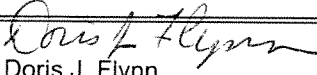
Municipal Budget of the _____ Township of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2009

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

_____ 6 _____ day of _____ April _____, 2009

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 _____ 6 _____ day of _____ April _____, 2009


Doris J. Flynn

Clerk

10 Mansfield Drive

Address

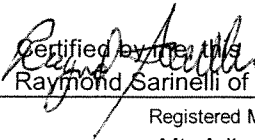
Stanhope, NJ 07874

Address

(973)347-2500

Phone Number

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



Certified by me, this _____ 6 _____ day of _____ April _____, 2009

Raymond Sarinelli of Nisivoccia & Company, LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

_____ 200 Valley Road Suite 300 _____, 2009

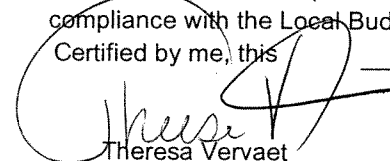
Address

(973)328-1825

Phone Number

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

Certified by me, this _____ 6 _____ day of _____ April _____, 2009



Theresa Vervaet

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2009 By: _____

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

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

Dated: _____, 2009 By: _____

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

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

_____ Township _____ of _____ Byram _____, County of _____ Sussex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of _____ April 20th _____, 2009

The Governing Body of the _____ Township of _____ Byram _____ does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(Insert last name)

Ayes
Olson
Rafferty
Thompson
Oscovitch
Danielson

Nays

Abstained

○

Absent

○

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

of _____ Byram _____, County of _____ Sussex _____, on _____ April 6th _____, 2009

A Hearing on the Budget and Tax Resolution will be held at _____ 10 Mansfield Dr _____, on _____ May 4th _____, 2009 at

_____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2009
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,563,956.00		360,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,563,956.00		360,000.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,899,663.85		296,902.01	
Reserved	664,286.68		53,667.03	
Unexpended Balances Cancelled	5.47		9,430.96	
Total Expenditures and Unexpended Balances Cancelled	9,563,956.00		360,000.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Doris Flynn at (973)347-2500

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2009 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2009 (Estimate) *		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 7,032,925.00	\$ 0.631	\$ 6,601,453.00	1.244
Net Valuation Taxable	\$ 1,113,693,666.66			

* - Revaluation year.

- NOTE:
- 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The actual CAP for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, as is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township.

Cap Calculation

Total Appropriations for 2008		\$	9,563,956.00
Cap Base Adjustment			350,515.00
Exceptions:			9,914,471.00
Other Operations	\$	407,297.00	
Capital Improvements		175,000.00	
Debt Service		321,607.00	
Public & Private Programs		123,604.00	
Deferred Charges		102,000.00	
Reserve for Uncollected Taxes		1,141,961.00	
Total Exceptions			2,271,469.00
Amount on Which 3.5% CAP is Applied			7,643,002.00
CAP (3.5%)			267,505.07
Allowable Appropriations before Additional			
Exceptions per N.J.S.A. 40A:45.3			7,910,507.07
Modifications:			
CAP Bank - 2007			-
CAP Bank - 2008			60,059.05
Assessed Value of New Construction at			
2008 Local Tax Rate			
(\$4,462,735. x 1.244 per hundred)			55,516.41
Maximum Allowable General Appropriations			
for Municipal Purposes Within "CAPS"		\$	8,026,082.53

Sheet 3b-1

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2009 4% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2009 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	6,601,453
Less: Prior Year Recycling Tax	\$	(7,343)
Less: Prior Year Capital Improvement Fund and Down Payments		(25,000)
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,569,110
Plus: 4% Cap Increase		262,764
Adjusted Tax Levy Prior to Exclusion		6,831,874
Exclusions:		
Changes in debt service & existing county leases	\$	38,953
Offsets to State Formula Aid Loss	\$	27,540
Allowable Pension Increase	\$	26,218
Allowable Increase in Reserve for Uncollected Taxes	\$	-
Allowable increase in health care costs	\$	-
Recycling Tax appropriation	\$	10,500
Capital Improvement Fund and/or	\$	50,000
Down Payment on Improvements	\$	-
Deferred Charges to Future Taxation Unfunded	\$	-
Total Exclusions		153,211
Less Cancelled or Unexpended Exclusions		(7,662)
Less Prior Year Extraordinary Aid Award		
Adjusted Tax Levy		6,977,423
Additions:		
New Ratables - Increase on Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		
(\$4,462,734 x .1244 per hundred)		55,516
Maximum Allowable Amount to be Raised by Taxation	\$	7,032,940
Amount to be Raised by Taxation for Municipal Purposes		7,032,925

Sheet 3b-1a

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		539,726.73	X		
All Other Municipal Departments		128,421.09		X	
Totals		\$ 668,147.82			
Total Funds Reserved as of end of 2008:		\$ 204,743.08			
Total Funds Appropriated in 2009:		\$ 173.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,138,142.00	1,035,142.00	1,035,142.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,138,142.00	1,035,142.00	1,035,142.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,000.00
Fees and Permits	08-105	28,000.00	28,000.00	29,380.80
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	133,000.00	133,000.00	162,608.09
Interest and Costs on Taxes	08-112	98,000.00	98,000.00	106,559.73
Interest of Investments and Deposits	08-113	80,000.00	124,000.00	80,214.34
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	342,000.00	386,000.00	381,762.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	196,222.00	248,035.00	248,035.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	527,191.00	493,927.00	493,927.00
Garden State Preservation Trust Fund	09-207	66,734.00	75,725.00	75,725.00
Homeland Security	09-208			
Supplemental Energy Receipts Tax	09-209			
Municipal Property Tax Assistance	09-210			
Total Section B: State Aid Without Offsetting Appropriations	09-001	790,147.00	817,687.00	817,687.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	85,000.00	85,000.00	100,383.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	100,383.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxx	xxxxxxxx	xxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	14,072.00	11,209.00	11,209.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		12,157.00	3,524.05
Body Armor Replacement Fund	10-709			
Res for Drunk Driving Enforcement Fund	10-710		8,470.00	8,470.00
Res for Clean Communities	10-711		1,126.00	1,126.00
Res for Stormwater Mgmt	10-712		4,234.00	4,234.00
Res for Body Armor Replacement	10-713	1,465.00	1,636.00	1,636.00
Res for RMP Compliance Aid	10-714		7,500.00	
Res for Recycling	10-715	6,632.00	2,041.00	2,041.00
PBA Representative Private Revenue Contract	10-716	97,767.00	70,687.00	70,704.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Obey the Signs Grant	10-724	4,000.00		
Transoptions Grant	10-726		3,044.00	3,011.27
Volunteer Fire Assistance Grant	10-727		1,500.00	1,500.00
Reserve for Highway Safety Grant	10-728	4,000.00		
Reserve for Over-the-Limit Grant	10-729	5,000.00		
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	132,936.00	123,604.00	107,456.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	174,320.00	179,140.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,138,142.00	1,035,142.00	1,035,142.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	342,000.00	386,000.00	381,762.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	790,147.00	817,687.00	817,687.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	100,383.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. 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	132,936.00	123,604.00	107,456.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	174,320.00	179,140.00
Total Miscellaneous Revenues	13-099	1,375,083.00	1,586,611.00	1,586,429.21
4. Receipts from Delinquent Taxes	15-499	340,750.00	340,750.00	531,824.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,853,975.00	2,962,503.00	3,153,395.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,032,925.00	6,601,453.00	7,007,053.19
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,032,925.00	6,601,453.00	7,007,053.19
7. Total General Revenues	13-299	9,886,900.00	9,563,956.00	10,160,448.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	134,933.00	142,900.00		142,900.00	142,139.70	760.30
Other Expenses	20-100-2	81,550.00	108,100.00		108,100.00	82,200.13	25,899.87
Mayor and Council:							
Salaries & Wages	20-110-1	26,100.00	26,387.00		20,492.00	20,488.15	3.85
Other Expense	20-110-2	19,250.00	7,500.00		7,395.00	3,807.17	3,587.83
Municipal Clerk:							
Salaries & Wages	20-120-1	70,060.00	65,450.00		71,450.00	70,365.71	1,084.29
Election:							
Other Expenses	20-120-2	25,200.00	16,000.00		16,000.00	4,175.77	11,824.23
Financial Administration:							
Salaries & Wages	20-130-1	94,000.00	95,100.00		95,100.00	89,542.30	5,557.70
Other Expenses	20-130-2	39,875.00	39,275.00		39,275.00	8,110.43	31,164.57
Other Expense - Audit	20-135-2	28,980.00	28,980.00		28,980.00		28,980.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	66,500.00	64,250.00		65,375.76	65,284.17	91.59
Other Expenses	20-150-2	32,620.00	35,450.00		35,450.00	8,549.75	26,900.25
Revaluation	20-150-2						
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	31,500.00	31,050.00		29,924.24	29,442.09	482.15
Other Expenses	20-145-2	11,800.00	9,750.00		9,750.00	8,962.17	787.83
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	54,803.71	60,196.29
Municipal Prosecutor:							
Other Expenses - Fees	25-275-2	27,000.00	27,000.00		27,000.00	16,575.00	10,425.00
Environmental Commission:							
Other Expenses	20-170-2	2,675.00	5,450.00		5,450.00	2,450.26	2,999.74
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	48,000.00		48,000.00	16,199.83	31,800.17
Environmental Committee:							
Salaries & Wages	20-170-1	50,500.00	49,000.00		49,000.00	48,707.10	292.90

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	116,155.00	116,155.00		116,155.00	80,900.16	35,254.84
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1	2,200.00	2,120.00		2,120.00	2,111.65	8.35
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00		1,500.00
Police:							
Salaries & Wages	25-240-1	1,610,000.00	1,500,750.00		1,490,750.00	1,473,001.30	17,748.70
Other Expenses	25-240-2	139,100.00	139,300.00		149,300.00	140,105.09	9,194.91
First Aid Organization Contribution	25-260-2	25,500.00	25,500.00		25,500.00	25,500.00	
Police Radio & Communication & 911 - Contractual	25-250-2	168,966.00	160,920.00		160,920.00	160,917.96	2.04
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00		3,000.00
Municipal Court:							
Salaries & Wages	25-253-1	90,000.00	87,000.00		87,000.00	83,305.59	3,694.41
Other Expenses	25-253-2	14,470.00	16,520.00		16,520.00	12,050.07	4,469.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	599,000.00	612,000.00		574,500.00	533,619.23	40,880.77
Other Expenses - Miscellaneous	26-290-2	325,700.00	308,000.00		308,000.00	253,832.06	54,167.94
Other Expenses - Improvements to Streets and Roads	26-290-2	80,000.00	80,000.00		80,000.00	80,000.00	
Other Expenses - Fleet Maintenance	26-290-2	92,000.00	92,000.00		92,000.00	66,115.77	25,884.23
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	48,500.00	42,000.00		42,000.00	41,668.54	331.46
Other Expenses	26-310-2	50,250.00	49,750.00		49,750.00	49,750.00	
Garbage Removal Contractual	26-335-2	597,500.00	565,500.00		565,500.00	565,500.00	
Recycling:							
Salaries & Wages	26-335-1	5,266.00	5,100.00		5,100.00	4,974.96	125.04
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00	9,976.86	23.14
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	10,800.00	400.00		400.00	241.46	158.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	12,000.00	11,500.00		11,500.00	8,072.48	3,427.52
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	3,615.46	384.54
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	59,500.00	82,550.00		82,550.00	77,629.30	4,920.70
Other Expenses	28-375-2	7,747.00	18,782.00		18,782.00	14,793.78	3,988.22
Community Transportation:							
Salaries & Wages	27-360-1	21,000.00	20,200.00		20,200.00	14,561.04	5,638.96
Senior Citizens' Program:							
Other Expenses	27-360-2	8,500.00	8,000.00		8,000.00	8,000.00	
Recreation Land Lease							
Other Expenses	27-360-2	976.00					

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Gasoline	31-460-2	85,000.00	85,000.00		85,000.00	68,916.62	16,083.38
Electricity	31-430-2	87,000.00	77,000.00		87,000.00	84,161.83	2,838.17
Heating Oil	31-447-2	140,000.00	100,000.00		125,000.00	119,280.88	5,719.12
Street Lighting	31-435-2	36,000.00	32,000.00		34,500.00	32,978.92	1,521.08
Telephone	31-440-2	39,000.00	39,000.00		39,000.00	35,682.80	3,317.20
Municipal Sewer Charges	31-455-2	15,150.00	15,150.00		15,150.00	15,102.48	47.52
Accumulated Sick and Vacation	31-456-2	173.00	173.00		173.00		173.00
Energy Audit	31-470-2	15,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	7,307,924.00	7,047,487.00		7,047,487.00	6,489,967.69	557,519.31
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	7,307,924.00	7,047,487.00		7,047,487.00	6,489,967.69	557,519.31
Detail:							
Salaries & Wages	34-201-1	3,141,550.00	3,060,480.00		3,013,085.00	2,926,876.59	86,208.41
Other Expenses (Including Contingent)	34-201-2	4,166,374.00	3,987,007.00		4,034,402.00	3,563,091.10	471,310.90

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditure	46-871			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	111,101.00					
Social Security (O.A.S.I)	36-472	250,000.00	245,000.00		245,000.00	223,955.51	21,044.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	274,995.00					
Unemployment Compensation	36-476						
DCRP	36-477	5,100.00					
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	641,196.00	245,000.00		245,000.00	223,955.51	21,044.49
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,949,120.00	7,292,487.00		7,292,487.00	6,713,923.20	578,563.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DCA Grant - Smart Future	41-721-2						
Reserve for Obey the Signs	41-724-2	4,000.00					
Reserve for Highway Safety Grant	41-728-2	4,000.00					
Reserve for Over the Limit Grant	41-729-2	5,000.00					
PBA Representative Private Revenue Contract	41-716-2	97,767.00	70,687.00		70,687.00	70,687.00	
Total Public and Private Programs Offset by Revenues	40-999	132,936.00	123,604.00		123,604.00	81,594.11	42,009.89
Total Operations - Excluded from "CAPS"	34-305	213,586.00	530,901.00		530,901.00	475,897.94	55,003.06
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	213,586.00	530,901.00		530,901.00	475,897.94	55,003.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	120,000.00	175,000.00		175,000.00	144,280.18	30,719.82

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	165,000.00	165,000.00		165,000.00	165,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	42,500.00	42,500.00		42,500.00	42,500.00	xxxxxxxxxx
Interest on Bonds	45-930	48,525.00	54,507.00		54,507.00	54,506.25	xxxxxxxxxx
Interest on Notes	45-935	15,000.00	16,070.00		16,070.00	16,067.04	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	43,530.00	43,530.00		43,530.00	43,528.24	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	314,555.00	321,607.00		321,607.00	321,601.53	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	102,000.00	102,000.00	xxxxxxxxxxx	102,000.00	102,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance #5-00	46-890			xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance #8-03	46-891			xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance #17-03	46-891			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
6,423,102.00 Excluded from "CAPS"	46-999	102,000.00	102,000.00	xxxxxxxxxxx	102,000.00	102,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	750,141.00	1,129,508.00		1,129,508.00	1,043,779.65	85,722.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	750,141.00	1,129,508.00		1,129,508.00	1,043,779.65	85,722.88
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,699,261.00	8,421,995.00		8,421,995.00	7,757,702.85	664,286.68
(M) Reserve for Uncollected Taxes	50-899	1,187,639.00	1,141,961.00	xxxxxxxxxxxxxx	1,141,961.00	1,141,961.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,886,900.00	9,563,956.00		9,563,956.00	8,899,663.85	664,286.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	7,307,924.00	7,047,487.00		7,047,487.00	6,489,967.69	557,519.31
Statutory Expenditures	xxxxx	641,196.00	245,000.00		245,000.00	223,955.51	21,044
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	80,650.00	407,297.00		407,297.00	394,303.83	12,993.17
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	132,936.00	123,604.00		123,604.00	81,594.11	42,009.89
Total Operations - Excluded from "CAPS"	34-305	213,586.00	530,901.00		530,901.00	475,897.94	55,003.06
(C) Capital Improvements	44-999	120,000.00	175,000.00		175,000.00	144,280.18	30,719.82
(D) Municipal Debt Service	45-999	314,555.00	321,607.00		321,607.00	321,601.53	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	102,000.00	102,000.00		102,000.00	102,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,187,639.00	1,141,961.00		1,141,961.00	1,141,961.00	
Total General Appropriations	34-499	9,886,900.00	9,563,956.00		9,563,956.00	8,899,663.85	664,286.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transters	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	50,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	50,000.00	50,000.00
Sewer Rents	08-503	300,000.00	310,000.00	302,606.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Sewer Utility Operations	08-504			
Sewer Rent Increase	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	350,000.00	360,000.00	352,606.49

Use a separate set of sheets for
each separate utility.

13. APPROPRIATIONS FOR		Appropriated				Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	100.00	10,000.00		10,000.00		10,000.00
Other Expenses	55-502	96,355.00	94,720.00		94,720.00	51,352.97	43,367.03
Musconetcong Sewerage Authority	55-503	105,135.00	101,900.00		101,900.00	101,900.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	3,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	94,180.00	95,680.00		95,680.00	95,678.51	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	28,389.00	28,700.00		28,700.00	19,870.19	xxxxxxxxxxx
Interest on Notes	55-523	2,541.00	3,700.00		3,700.00	3,100.34	xxxxxxxxxxx
							xxxxxxxxxxx

13. APPROPRIATIONS FOR		Appropriated				Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue							
Ordinance #9-03	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	100.00	100.00		100.00		100.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	350,000.00	360,000.00		360,000.00	296,902.01	53,667.03

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income
Snow Removal, Recreation, Accumulated Absences, Housing and Community Development Act, Open Space Trust Fund, Public Defender,
Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement,
Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations

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

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2008

Cash and Investments	1110100	3,580,609.17
Due from State of N.J.(c.20 P.L. 1971)	1111000	12,345.17
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	586,673.88
Tax Title Liens Receivable	1110400	493,658.67
Property Acquired by Tax Title Lien Liquidation	1110500	1,704,800.00
Other Receivables	1110600	35,535.12
Deferred Charges Required to be in 2009 Budget	1110700	102,000.00
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	222,000.00
Total Assets	1110900	6,737,622.01

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,933,752.68
Reserves for Receivables	2110200	2,820,667.67
Surplus	2110300	1,983,201.66
Total Liabilities, Reserves and Surplus		6,737,622.01

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,787,453.31	1,696,030.44
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 97.39% 2007 97.64%)	2310200	25,287,807.74	24,563,308.19
Delinquent Taxes	2310300	531,824.40	536,189.01
Other Revenues and Additions to Income	2310400	2,231,106.41	2,301,852.42
Total Funds	2310500	29,838,191.86	29,097,380.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,421,989.53	8,323,009.25
School Taxes (Including Local and Regional)	2310700	14,642,335.98	14,240,439.00
County Taxes (Including Added Tax Amounts)	2310800	4,673,423.11	4,698,371.34
Special District Taxes - Open Space	2310900	106,956.46	106,141.87
Other Expenditures and Deductions from Income	2311000	10,285.12	311,965.29
Total Expenditures and Tax Requirements	2311100	27,854,990.20	27,679,926.75
Less: Expenditures to be Raised by Future Taxes	2311200		370,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	27,854,990.20	27,309,926.75
Surplus Balance - December 31st	2311400	1,983,201.66	1,787,453.31

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,983,201.66
Current Surplus Anticipated in 2009 Budget	2311600	1,138,142.00
Surplus Balance Remaining	2311700	845,059.66

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Byram for the years 2009 through 2011, 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)
2009

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roseville Road	1	250,000.00		50,000.00	2,500.00		150,000.00	47,500.00	500,000.00
Road Resurfacing Program	2	165,000.00		80,000.00	3,250.00			81,750.00	585,000.00
Drainage Improvements	3	20,000.00		20,000.00					70,000.00
Capital Improvements	4	50,000.00		50,000.00					50,000.00
DPW- Truck Replacement	5	195,000.00			9,750.00			185,250.00	160,000.00
Fire Department Equipment (Air Bottl	6	25,000.00			1,250.00			23,750.00	50,000.00
Emergency Squad - New Ambulance	7	180,000.00			4,500.00			175,500.00	
Parks and Recreation	8								50,000.00
Police Communications	9	27,673.00			1,384.00			26,289.00	
TOTALS - ALL PROJECTS	33-199	912,673.00		200,000.00	22,634.00		150,000.00	540,039.00	1,465,000.00

3 YEAR CAPITAL PROGRAM - 2009-2011

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Byram

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Roseville Road	1	250,000.00	1 year	250,000.00	250,000.00	250,000.00			
Road Resurfacing Program	2	165,000.00	1 year	165,000.00		275,000.00	310,000.00		
Drainage Improvements	3	20,000.00	1 year	20,000.00	35,000.00	35,000.00			
Capital Improvements	4	50,000.00	1 year	50,000.00	25,000.00	25,000.00			
Fire Department Equipment (Air Bottle)	5	25,000.00	1 year	25,000.00	25,000.00	25,000.00			
Emergency Squad - New Ambulance	6	180,000.00	1 year	180,000.00					
DPW- Truck Replacement	7	195,000.00	1 year	195,000.00	90,000.00	70,000.00			
Parks and Recreation	8		1 year		25,000.00	25,000.00			
Police Communications	9	27,673.00	1 year	27,673.00					
			</						

3 YEAR CAPITAL PROGRAM - 2009-2011 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Byram

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roseville Road	250,000.00	50,000.00		2,500.00		150,000.00	47,500.00			
Road Resurfacing Program	165,000.00	80,000.00		3,250.00			81,750.00			
Drainage Improvements	20,000.00	20,000.00								
Capital Improvements	50,000.00	50,000.00								
DPW- Truck Replacement	195,000.00			9,750.00			185,250.00			
Fire Department Equipment (Air Bottle	25,000.00			1,250.00			23,750.00			
Emergency Squad - New Ambulance	180,000.00			4,500.00			175,500.00			
Parks and Recreation										
Police Communications	27,673.00			1,384.00			26,289.00			
TOTAL ALL PROJECTS	912,673.00	200,000.00		22,634.00		150,000.00	540,039.00			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	111,369.00	106,104.00	106,956.46	Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve to Pay Debt:		25,833.61	25,833.61	25,833.61	Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
					Interest on Bonds	54-930-2	36,300.00	38,475.00	38,475.00	xxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxx
					Reserve for Future Use	54-950-2	40,902.61	33,462.61	33,462.61	-
Total Trust Fund Revenues:	54-299	137,202.61	131,937.61	132,790.07	Total Trust Fund Appropriations:	54-499	137,202.61	131,937.61	131,937.61	-

Summary of Program

Year Referendum Passed/Implemented	2000
	(Date)
Rate Assessed	\$ 0.01
Total Tax Collected to date	\$ 931,741.45
Total Expended to date	\$ 534,389.70
Total Acreage Preserved to date	204.00
	(Acres)
Recreation land preserved in 2008:	(Acres)
Farmland preserved in 2008:	(Acres)

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

Contracting Unit Township of Byram

Year Ending: December 31, 2008

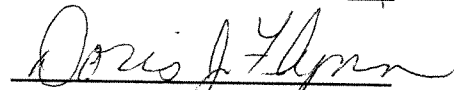
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 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.

4-6-09
Date


Clerk of the Governing Body