2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of Byram COUNTY: Sussex

James Oscovitch	6/30/2013
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
Daniel Rafferty	6/30/2011
Marie Raffay	6/30/2013
Scott Olson	6/30/2011
Brian Thompson	6/30/2011

Official Mailing Address of Municipality

Township of Byram
10 Mansfield Drive
Stanhope, NJ 07874
(973)347-2500
Fax #: (973)347-0502

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing: _____

Sheet A

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of Byram, County of Sussex for the Fiscal Year 2010

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 5th day of April, 2010 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 5th day of April, 2010

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 5th day of April, 2010

Raymond Sarinelli of Nisivoccia & Company, LLP
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mt. Arlington, NJ 07856
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 5th day of April, 2010

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:_____, 2010 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:_____, 2010 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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of April 11th, 2010

The Governing Body of the Township of Byram does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE (Insert last name)	Ayes	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 5th, 2010

A Hearing on the Budget and Tax Resolution will be held at 10 Mansfield Dr, on May 3rd, 2010 at

7:30:00 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2010

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	8,108,000.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	795,316.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	795,316.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 95.77% Percent of Tax Collections	1,187,639.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2010 - $____ 2009 - $____	10,090,955.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,672,953.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,418,002.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,886,900.00		350,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	216,319.00			
Emergency Appropriations				
Total Appropriations	10,103,219.00		350,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,384,152.89		294,722.53	
Reserved	718,297.48		47,811.81	
Unexpended Balances Cancelled	768.63		7,465.66	
Total Expenditures and Unexpended Balances Cancelled	10,103,219.00		350,000.00	
Overexpenditures*	0.00			

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 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 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate) *		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 7,418,002.00	$ 0.67	$ 7,032,925.00	0.63
Net Valuation Taxable	$ 1,108,142,151.00		$ 1,113,693,666.00	

* - Revaluation year.

Sheet 3b

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 2009		$ 9,886,900.00
Cap Base Adjustment		
Exceptions:		9,886,900.00
Other Operations	$ 80,650.00	
Capital Improvements	120,000.00	
Debt Service	314,555.00	
Public & Private Programs	132,936.00	
Deferred Charges	102,000.00	
Reserve for Uncollected Taxes	1,187,639.00	
Total Exceptions		1,937,780.00
Amount on Which 3.5% CAP is Applied		7,949,120.00
CAP (3.5%)		278,219.20
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		8,227,339.20
Modifications:		
CAP Bank - 2008		36,900.54
CAP Bank - 2009		76,784.83
Assessed Value of New Construction at 2009 Local Tax Rate ($822,900. x 0.631 per hundred)		5,192.50
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"		$ 8,346,217.07

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 2010 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 2010 is calculated as follows:

Levy "Cap" Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 7,032,925
Less: Prior Year Recycling Tax		(8,867)
Less: Prior Year Capital Improvement Fund and Down Payments		(50,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,974,058
Plus: 4% Cap Increase		278,962
Adjusted Tax Levy Prior to Exclusion		7,253,020
Exclusions:		
Changes in debt service & existing county leases	$ 9,161	
Offsets to State Formula Aid Loss	$ -	
Allowable Pension Increase	$ 18,588	
Allowable increase in health care costs	$ -	
Allowable Increase in Reserve for Uncollected Taxes	$ -	
Allowable increase in health care costs	$ -	
Recycling Tax appropriation	$ 10,500	
Capital Improvement Fund and/or Down Payment on Improvements	$ 125,000	
Deferred Charges to Future Taxation Unfunded	$ -	
Total Exclusions		163,249
Less Cancelled or Unexpended Exclusions		(769)
Less Prior Year Extraordinary Aid Award		
Adjusted Tax Levy		7,415,500
Additions:		
New Ratables - Increase on Valuations (New Construction and Additions)		5,192
Prior Year's Local Municipal Purpose Tax Rate (per $100)		
Maximum Allowable Amount to be Raised by Taxation		$ 7,420,694
Amount to be Raised by Taxation for Municipal Purposes		7,418,002

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
All Municipal Departments		709,000.00	X	X	
Totals		$ 709,000.00			
Total Funds Reserved as of end of 2009:		$ 254,743.00			
Total Funds Appropriated in 2010:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	08-101	1,138,142.00	1,138,142.00	1,138,142.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,138,142.00	1,138,142.00	1,138,142.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	3,000.00	6,098.00
Fees and Permits	08-105	20,000.00	28,000.00	21,728.71
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	135,000.00	133,000.00	146,029.08
Interest and Costs on Taxes	08-112	120,000.00	98,000.00	135,947.19
Interest of Investments and Deposits	08-113	36,000.00	80,000.00	38,051.57
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	317,000.00	342,000.00	347,854.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	92,998.00	196,222.00	196,222.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	482,477.00	527,191.00	527,191.00
Garden State Preservation Trust Fund	09-207	62,880.00	66,734.00	66,734.00
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	638,355.00	790,147.00	790,147.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	95,000.00	85,000.00	113,116.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	85,000.00	113,116.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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 2009
		2010	2009	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	3,494.00	14,072.00	14,072.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-709			
Res for Body Armor Replacement	10-713		1,465.00	1,465.00
Res for RMP Compliance Aid	10-714			
Res for Recycling	10-715	9,746.00	6,632.00	6,632.00
PBA Representative Private Revenue Contract	10-716	101,466.00	97,767.00	97,626.19
Highlands Grant	10-717		50,000.00	41,798.08
Municipal Alliance Program	10-718		12,319.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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
Click It Ticket	10-719	4,000.00	4,000.00	4,000.00
Stormwater Grant	10-716			
Radon Kit Grant	10-717			
Recycling Tonnage Grant	10-718			
Sussex Branch Trail Improvements	10-722			
Green Communities	10-723			
Reserve for Obey the Signs Grant	10-724		4,000.00	4,000.00
Transportation Grant	10-726		150,000.00	112,500.00
Volunteer Fire Assistance Grant	10-727			
Reserve for Highway Safety Grant	10-728		4,000.00	4,000.00
Reserve for Over-the-Limit Grant	10-729		5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	118,706.00	349,255.00	291,093.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rental Income-Celebrate the Children	08-118			
Reserve for Rental Income - Celebrate the Children	08-119			
Reserve to pay Debt Service	08-120	25,000.00	25,000.00	25,000.00
General Capital Surplus	08-121			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,138,142.00	1,138,142.00	1,138,142.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	317,000.00	342,000.00	347,854.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,355.00	790,147.00	790,147.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	85,000.00	113,116.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	118,706.00	349,255.00	291,093.27
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	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	1,194,061.00	1,591,402.00	1,567,210.82
4. Receipts from Delinquent Taxes	15-499	340,750.00	340,750.00	583,714.87
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,672,953.00	3,070,294.00	3,289,067.69
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	7,418,002.00	7,032,925.00	7,523,578.48
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,418,002.00	7,032,925.00	7,523,578.48
7. Total General Revenues	13-299	10,090,955.00	10,103,219.00	10,812,646.17

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	198,250.00	134,933.00		134,933.00	124,932.51	10,000.49
Other Expenses	20-100-2	81,100.00	81,550.00		81,550.00	67,429.87	14,120.13
Mayor and Council:							
Salaries & Wages	20-110-1	17,500.00	26,100.00		20,900.00	17,286.98	3,613.02
Other Expense	20-110-2	17,200.00	19,250.00		19,250.00	4,547.02	14,702.98
Municipal Clerk:							
Salaries & Wages	20-120-1	69,600.00	70,060.00		75,060.00	74,599.21	460.79
Election:							
Other Expenses	20-120-2	7,300.00	25,200.00		25,200.00	20,145.86	5,054.14
Financial Administration:							
Salaries & Wages	20-130-1	96,750.00	94,000.00		94,000.00	93,585.51	414.49
Other Expenses	20-130-2	39,575.00	39,875.00		39,875.00	37,897.64	1,977.36
Other Expense - Audit	20-135-2	28,980.00	28,980.00		28,980.00		28,980.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	68,500.00	66,500.00		66,500.00	66,289.32	210.68
Other Expenses	20-150-2	37,120.00	32,620.00		32,620.00	26,363.84	6,256.16
Revaluation	20-150-2						
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	32,500.00	31,500.00		31,500.00	31,392.09	107.91
Other Expenses	20-145-2	8,100.00	11,800.00		11,800.00	8,907.06	2,892.94
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	73,466.38	41,533.62
Municipal Prosecutor:							
Other Expenses - Fees	25-275-2	27,000.00	27,000.00		27,000.00	17,325.00	9,675.00
Environmental Commission:							
Other Expenses	20-170-2	5,100.00	2,675.00		2,675.00	999.65	1,675.35
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	25,749.86	14,250.14
Environmental Committee:							
Salaries & Wages	20-170-1		50,500.00		50,500.00	50,269.95	230.05

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	57,100.00	75,000.00		75,000.00	74,768.40	231.60
Other Expenses	21-180-2	64,950.00	55,000.00		55,000.00	16,320.87	38,679.13
Zoning Commission:							
Salaries & Wages	21-185-1	27,200.00	26,318.00		26,319.00	26,318.52	0.48
Other Expenses	21-185-2	600.00	1,000.00		999.00	81.00	918.00
Insurance: (P.L. 2003, C.92)							
Employee Group Insurance	23-220-2	1,399,000.00	1,362,476.00		1,362,476.00	1,295,360.12	67,115.88
Workers' Compensation	23-215-2	84,055.00	80,388.00		80,388.00	78,188.90	2,199.10
General Liability Insurance	23-210-2	166,658.00	158,696.00		158,696.00	154,925.51	3,770.49

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	101,220.00	116,155.00		116,155.00	82,302.98	33,852.02
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1	2,200.00	2,200.00		2,200.00	2,180.25	19.75
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	74.38	1,425.62
Police:							
Salaries & Wages	25-240-1	1,737,500.00	1,610,000.00		1,610,000.00	1,587,150.13	22,849.87
Other Expenses	25-240-2	136,250.00	139,100.00		139,100.00	123,056.25	16,043.75
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	165,000.00	168,966.00		168,966.00	160,917.96	8,048.04
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	92,500.00	90,000.00		90,000.00	86,912.47	3,087.53
Other Expenses	25-253-2	10,520.00	14,470.00		14,470.00	4,725.59	9,744.41

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	639,000.00	599,000.00		599,000.00	549,144.02	49,855.98
Other Expenses - Miscellaneous	26-290-2	323,450.00	325,700.00		325,700.00	281,547.01	44,152.99
Other Expenses - Improvements to Streets and Roads	26-290-2	35,000.00	80,000.00		80,000.00	80,000.00	
Other Expenses - Fleet Maintenance	26-290-2	113,500.00	92,000.00		92,000.00	86,996.12	5,003.88
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	50,500.00	48,500.00		49,000.00	48,960.57	39.43
Other Expenses	26-310-2	51,350.00	50,250.00		49,750.00	29,556.88	20,193.12
Garbage Removal Contractual	26-335-2	627,500.00	597,500.00		597,500.00	597,500.00	
Recycling:							
Salaries & Wages	26-335-1	5,400.00	5,266.00		5,466.00	5,438.34	27.66
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00	9,579.90	420.10
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	400.00	10,800.00		10,800.00	6,312.77	4,487.23

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	12,500.00	12,000.00		12,000.00	10,019.25	1,980.75
Other Expenses	27-340-2	6,000.00	4,000.00		4,000.00	120.00	3,880.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	61,000.00	59,500.00		59,500.00	59,084.54	415.46
Other Expenses	28-375-2	7,575.00	7,747.00		7,747.00	5,928.37	1,818.63
Community Transportation:							
Salaries & Wages	27-360-1	20,000.00	21,000.00		21,000.00	14,009.30	6,990.70
Senior Citizens' Program:							
Other Expenses	27-360-2	9,000.00	8,500.00		8,500.00	8,500.00	
Recreation Land Lease							
Other Expenses	27-360-2	976.00	976.00		976.00	975.90	0.10

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Celebration of Public Events:							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	1,963.00	537.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	22-195-1	119,800.00	119,000.00		119,000.00	116,843.37	2,156.63
Other Expenses	22-195-2	8,325.00	9,050.00		9,050.00	4,691.42	4,358.58

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Gasoline	31-460-2	85,000.00	85,000.00		85,000.00	69,972.70	15,027.30
Electricity	31-430-2	87,000.00	87,000.00		87,000.00	76,919.94	10,080.06
Heating Oil	31-447-2	130,000.00	140,000.00		140,000.00	44,325.70	95,674.30
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	33,014.31	2,985.69
Telephone	31-440-2	30,000.00	39,000.00		39,000.00	33,308.69	5,691.31
Municipal Sewer Charges	31-455-2	15,200.00	15,150.00		15,150.00	15,102.46	47.54
Accumulated Sick and Vacation	31-456-1	173.00	173.00		173.00		173.00
Energy Audit	31-470-2		15,000.00		15,000.00	14,210.00	790.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,451,477.00	7,307,924.00		7,307,924.00	6,666,995.64	640,928.36
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	7,451,477.00	7,307,924.00		7,307,924.00	6,666,995.64	640,928.36
Detail:							
Salaries & Wages	34-201-1	3,307,973.00	3,141,550.00		3,142,051.00	3,039,184.73	102,866.27
Other Expenses (Including Contingent)	34-201-2	4,143,504.00	4,166,374.00		4,165,873.00	3,627,810.91	538,062.09

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	106,603.00	111,101.00		111,101.00	111,101.00	
Social Security (O.A.S.I)	36-472	260,000.00	250,000.00		250,000.00	242,266.23	7,733.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	284,620.00	274,995.00		274,995.00	274,995.00	
Unemployment Compensation	36-476						
DCRP	36-477	3,500.00	5,100.00		5,100.00	4,801.78	298.22
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	654,723.00	641,196.00		641,196.00	633,164.01	8,031.99
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,106,200.00	7,949,120.00		7,949,120.00	7,300,159.65	648,960.35

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Musconetcong Sewer Authority:							
Sewer Treatment	43-496-2	71,000.00	70,150.00		70,150.00	70,150.00	
Recycling Tax Other Expenses	26-335-2	10,500.00	10,500.00		10,500.00	8,867.25	1,632.75
P.L. 2007, C.62							
Police and Fire Fireman's Retirement System of NJ	36-475-2	19,963.00					
Total Other Operations - Excluded from "CAPS"	34-300	101,463.00	80,650.00		80,650.00	79,017.25	1,632.75

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770-2	3,494.00	14,072.00		14,072.00	989.32	13,082.68
Municipal Alliance Program	41-703-2		12,319.00		12,319.00	9,791.85	2,527.15
Matching Funds - Municipal Alliance Program	41-899-2						
Drunk Driving Enforcement Surcharge	41-745-2						
Body Armor Replacement Fund	41-709-2						
Recycling Tonnage Grant	41-701-2						
Stormwater Grant	41-716-2						
Radon Kit Grant	41-717-2						
Reserve for Recycling Grant	41-718-2						
Reserve for Drunk Driving Enforcement Fund	41-708-2						
Alcohol Rehabilitation	41-702-2						
Click It Ticket	41-719-2	4,000.00	4,000.00		4,000.00	4,000.00	
Transoptions Grant	41-726-2		150,000.00		150,000.00	150,000.00	
Volunteer Fire Assistance Grant	41-727-2						
Reserve for DDEF	41-710-2						
Reserve for Recycling Grant	41-715-2	9,746.00	6,632.00		6,632.00		6,632.00
Reserve for Body Armor Grant	41-713-2		1,465.00		1,465.00		1,465.00
Reserve for Clean Communities	41-711-2						
Highlands Grant	41-720-2		50,000.00		50,000.00	39,143.26	10,856.74

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DCA Grant - Smart Future	41-721-2						
Reserve for Obey the Signs	41-724-2		4,000.00		4,000.00		4,000.00
Reserve for Highway Safety Grant	41-728-2		4,000.00		4,000.00		4,000.00
Reserve for Over the Limit Grant	41-729-2		5,000.00		5,000.00		5,000.00
PBA Representative Private Revenue Contract	41-716-2	101,466.00	97,767.00		97,767.00	97,626.19	140.81
Total Public and Private Programs Offset by Revenues	40-999	118,706.00	349,255.00		349,255.00	301,550.62	47,704.38
Total Operations - Excluded from "CAPS"	34-305	220,169.00	429,905.00		429,905.00	380,567.87	49,337.13
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	220,169.00	429,905.00		429,905.00	380,567.87	49,337.13

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	125,000.00	50,000.00		50,000.00	50,000.00	
Road Resurfacing	44-904						
Drainage Improvements	44-905	5,000.00	20,000.00		20,000.00		20,000.00
Supplement to North Shore Road Phase III	44-911						
Supplement to Roseville Road Phase I	44-912		50,000.00		50,000.00	50,000.00	
Supplement to Tomahawk Tr.	44-913	50,000.00					

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	180,000.00	120,000.00		120,000.00	100,000.00	20,000.00

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	175,000.00	165,000.00		165,000.00	165,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	37,000.00	42,500.00		42,500.00	42,500.00	xxxxxxxxx
Interest on Bonds	45-930	42,545.00	48,525.00		48,525.00	48,525.00	xxxxxxxxx
Interest on Notes	45-935	24,872.00	15,000.00		15,000.00	14,233.15	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	43,530.00	43,530.00		43,530.00	43,528.22	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	322,947.00	314,555.00		314,555.00	313,786.37	xxxxxxxxx

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	74,000.00	102,000.00	xxxxxxxxxx	102,000.00	102,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			xxxxxxxxxx			xxxxxxxxxx
Unfunded Ordinance #5-00	46-890			xxxxxxxxxx			xxxxxxxxxx
Unfunded Ordinance #8-03	46-891			xxxxxxxxxx			xxxxxxxxxx
Unfunded Ordinance #17-03	46-891			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
6,423,102.00 Excluded from "CAPS"	46-999	74,000.00	102,000.00	xxxxxxxxxx	102,000.00	102,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	797,116.00	966,460.00		966,460.00	896,354.24	69,337.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 Expenditures-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	797,116.00	966,460.00		966,460.00	896,354.24	69,337.13
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,903,316.00	8,915,580.00		8,915,580.00	8,196,513.89	718,297.48
(M) Reserve for Uncollected Taxes	50-899	1,187,639.00	1,187,639.00	xxxxxxxxxxxxx	1,187,639.00	1,187,639.00	xxxxxxxxxx
9. Total General Appropriations	34-499	10,090,955.00	10,103,219.00		10,103,219.00	9,384,152.89	718,297.48

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	7,451,477.00	7,307,924.00		7,307,924.00	6,666,995.64	640,928.36
Statutory Expenditures	xxxxx	654,723.00	641,196.00		641,196.00	633,164.01	8,031.99
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	101,463.00	80,650.00		80,650.00	79,017.25	1,632.75
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	118,706.00	349,255.00		349,255.00	301,550.62	47,704.38
Total Operations - Excluded from "CAPS"	34-305	220,169.00	429,905.00		429,905.00	380,567.87	49,337.13
(C) Capital Improvements	44-999	180,000.00	120,000.00		120,000.00	100,000.00	20,000.00
(D) Municipal Debt Service	45-999	322,947.00	314,555.00		314,555.00	313,786.37	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	74,000.00	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	1,187,639.00		1,187,639.00	1,187,639.00	
Total General Appropriations	34-499	10,090,955.00	10,103,219.00		10,103,219.00	9,384,152.89	718,297.48

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
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 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for [illegible] Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
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	300,000.00	343,997.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	350,000.00	393,997.11

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	100.00	100.00		100.00		100.00
Other Expenses	55-502	95,777.00	96,355.00		96,355.00	51,706.24	44,648.76
Musconetcong Sewerage Authority	55-503	106,000.00	105,135.00		105,135.00	102,371.95	2,763.05
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	3,000.00	3,000.00	xxxxxxxxxxx	3,000.00	3,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	100,508.00	94,180.00		94,180.00	94,180.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522	23,215.00	28,389.00		28,389.00	21,673.31	xxxxxxxxxxxx
Interest on Notes	55-523	1,100.00	2,541.00		2,541.00	1,791.03	xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance #9-03	55-531			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	350,000.00	350,000.00		350,000.00	294,722.53	47,811.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2010**	**Appropriated 2009**	**Expended 2009 Paid or Charged**
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 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2010**	**Appropriated 2009**	**Expended 2009 Paid or Charged**
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 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 Paid or Charged
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 2010 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 Comm unity Development Act, Open Space Trust Fund, Public Defender, Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement, Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees 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, 2009

Cash and Investments	1110100	3,650,912.99
Due from State of N.J.(c.20 P.L. 1971)	1111000	10,449.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	566,627.34
Tax Title Liens Receivable	1110400	565,610.98
Property Acquired by Tax Title Lien Liquidation	1110500	1,704,800.00
Other Receivables	1110600	91,057.73
Deferred Charges Required to be in 2010 Budget	1110700	74,000.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	148,000.00
Total Assets	1110900	6,811,458.36

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,955,208.75
Reserves for Receivables	2110200	2,928,096.05
Surplus	2110300	1,928,153.56
Total Liabilities, Reserves and Surplus		6,811,458.36

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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,979,111.88	1,787,453.31
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2009 97.35% 2008 97.39%)	2310200	26,227,377.85	25,537,977.42
Delinquent Taxes	2310300	583,714.87	529,074.40
Other Revenues and Additions to Income	2310400	1,963,804.51	2,227,016.63
Total Funds	2310500	30,754,009.11	30,081,521.76
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,914,811.37	8,421,989.53
School Taxes (Including Local and Regional)	2310700	15,266,952.80	14,642,335.98
County Taxes (Including Added Tax Amounts)	2310800	4,513,073.99	4,673,423.11
Special District Taxes - Open Space	2310900	111,411.58	106,956.46
Other Expenditures and Deductions from Income	2311000	19,605.81	257,704.80
Total Expenditures and Tax Requirements	2311100	28,825,855.55	28,102,409.88
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,825,855.55	28,102,409.88
Surplus Balance - December 31st	2311400	1,928,153.56	1,979,111.88

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,928,153.56
Current Surplus Anticipated in 2010 Budget	2311600	1,138,142.00
Surplus Balance Remaining	2311700	790,011.56

2010
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 2010 through 2012, 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)
2010

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 - 2010 5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Tomahawk Trail/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	130,000.00		35,000.00	61,750.00			33,250.00	502,000.00
Drainage Improvements	3	5,000.00		5,000.00					40,000.00
Capital Improvements	4	125,000.00		125,000.00					220,000.00
DPW - Truck Replacement	5	150,000.00			7,500.00			142,500.00	120,000.00
DPW - Monitoring Wells	6	15,000.00			1,250.00			13,750.00	
Parks and Recreation	7								50,000.00
TOTALS - ALL PROJECTS	33-199	675,000.00		215,000.00	73,000.00		150,000.00	237,000.00	1,432,000.00

3 YEAR CAPITAL PROGRAM - 2010-2012

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Tomahawk Trail/Roseville Road	1	750,000.00	1 year	250,000.00	250,000.00	250,000.00			
Road Resurfacing Program	2	632,000.00	1 year	130,000.00	252,000.00	250,000.00			
Drainage Improvements	3	45,000.00	1 year	5,000.00	20,000.00	20,000.00			
Capital Improvements	4	345,000.00	1 year	125,000.00	110,000.00	110,000.00			
DPW - Truck Replacement	5	270,000.00	1 year	150,000.00		120,000.00			
DPW - Monitoring Wells	6	15,000.00	1 year	15,000.00					
Parks and Recreation	7	50,000.00	1 year		25,000.00	25,000.00			
TOTAL ALL PROJECTS	33-299	2,107,000.00		675,000.00	657,000.00	775,000.00			

3 YEAR CAPITAL PROGRAM - 2010-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Byram

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Tomahawk Trail/Roseville Road	750,000.00	50,000.00	100,000.00	7,500.00		450,000.00	142,500.00			
Road Resurfacing Program	632,000.00	35,000.00	70,000.00	80,500.00			446,500.00			
Drainage Improvements	45,000.00	5,000.00	40,000.00							
Capital Improvements	345,000.00	125,000.00	220,000.00							
DPW - Truck Replacement	270,000.00			17,250.00			252,750.00			
DPW - Monitoring Wells	15,000.00			1,250.00			13,750.00			
Parks and Recreation	50,000.00			5,000.00			45,000.00			
TOTAL ALL PROJECTS 33-399	2,107,000.00	215,000.00	430,000.00	111,500.00		450,000.00	900,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor & Council of the Township of Byram, County of Sussex that the budget herein before 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) $ 7,418,002.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	$ 1,138,142.00
Miscellaneous Revenues Anticipated	13-099	$ 1,194,061.00
Receipts from Delinquent Taxes	15-499	$ 340,750.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	$ 7,418,002.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 11	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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$
Total Revenues	13-299	$ 10,090,955.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 7,451,477.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 656,523.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 218,369.00
(c) Capital Improvements	44-999	$ 180,000.00
(d) Municipal Debt Service	45-999	$ 322,947.00
(e) Deferred Charges - Municipal	46-999	$ 74,000.00
(f) Judgements	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 (Include Other Reserves If Any)	50-899	$ 1,187,639.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 10,090,955.00

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 _____, 2010 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 2010 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 , 2010, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By Taxation	54-190	110,814.00	111,369.00	111,369.00
Interest Income	54-113			
Reserve Funds:				
Reserve to Pay Debt:		25,833.00	25,833.61	25,833.00
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	136,647.00	137,202.61	137,202.00

Summary of Program

Year Referendum Passed/Implemented		2000 (Date)
Rate Assessed	$	0.01
Total Tax Collected to date	$	1,043,110.45
Total Expended to date	$	716,895.14
Total Acreage Preserved to date		204.00 (Acres)
Recreation land preserved in 2009:		(Acres)
Farmland preserved in 2009:		(Acres)

APPROPRIATIONS	FCOA Account Number	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
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	34,125.00	36,300.00	36,300.00	xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	42,522.00	40,902.61	40,902.61	-
Total Trust Fund Appropriations:	54-499	136,647.00	137,202.61	137,202.61	-

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

Contracting Unit Township of Byram Year Ending: December 31, 2009

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 forthe 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.

Date

Clerk of the Governing Body

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of Byram COUNTY: Sussex

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

Municipal Officials

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

Governing Body Members

Name	Term Expires
Daniel Rafferty	6/30/2011
James Oscovitch	6/30/2009
Scott Olson	6/30/2011
Brian Thompson	6/30/2011

Official Mailing Address of Municipality

Township of Byram
10 Mansfield Drive
Stanhope, NJ 07874
Phone #: (973)347-2500
Fax #: (973)347-0502

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

Division Use Only
Municode: _____
Public Hearing: _____

Sheet A