

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Township of Byram

COUNTY: Sussex

<u>James Oscovitch</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Daniel Rafferty</u>	<u>12/31/2011</u>
<u>Marie Raffay</u>	<u>12/31/2013</u>
<u>Scott Olson</u>	<u>12/31/2011</u>
<u>Brian Thompson</u>	<u>12/31/2011</u>

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 Vervaet</u>	<u>T-1496</u>
Tax Collector	Cert. No.
<u>Theresa Vervaet</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

Please attach this to your 2011 Budget and Mail to:

Township of Byram

10 Mansfield Drive

Stanhope, NJ 07874

(973)347-2500

Fax #: (973)347-0502

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

Division Use Only
Municode: _____
Public Hearing: _____

2011 MUNICIPAL BUDGET

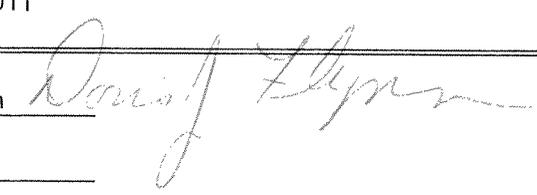
Municipal Budget of the _____ Township of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2011

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

_____ 8th _____ day of _____ March _____, 2011

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 _____ 8th _____ day of _____ March _____, 2011



 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 _____ 8th _____ day of _____ March _____, 2011

_____ Raymond Sarinelli of Nisivoccia & Company, LLP

 Registered Municipal Accountant

 Mt. Arlington, NJ 07856

 Address

_____ 200 Valley Road Suite 300

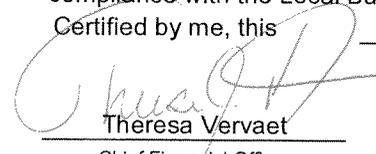
 Address

 (973)328-1825

 Phone Number

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

Certified by me, this _____ 8th _____ day of _____ March _____, 2011



 Theresa Vervaet
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>

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

Resolution 34-2011

Section 1.

Municipal Budget of the _____ Township of _____ Byram, County of _____ Sussex for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of _____ March 23 _____, 2011

The Governing Body of the _____ Township of _____ Byram does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE

(Insert last name)

Olson
Raffay
Rafferty
Oscovitch

Ayes

✓
✓
✓
✓

Nays

Abstained

Absent

Thompson

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

of _____ Byram _____, County of _____ Sussex _____, on _____ March 8 _____, 2011

A Hearing on the Budget and Tax Resolution will be held at _____ 10 Mansfield Dr _____, on _____ April 5 _____, 2011 at

_____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2011
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	8,369,092.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	836,001.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	836,001.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 95.89% Percent of Tax Collections	1,187,639.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____	10,392,732.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,800,719.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,592,013.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,090,955.00		350,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	94,792.42			
Emergency Appropriations				
Total Appropriations	10,185,747.42		350,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,349,505.81		292,852.80	
Reserved	836,236.03		53,718.88	
Unexpended Balances Cancelled	5.58		3,428.32	
Total Expenditures and Unexpended Balances Cancelled	10,185,747.42		350,000.00	
Overexpenditures*	0.00			

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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 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 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate) *		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 7,592,013.00	\$ 0.69	\$ 7,418,002.00	0.67
Net Valuation Taxable	\$ 1,104,306,570.00		\$ 1,108,142,151.00	

* - 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 2010		\$ 10,090,955.00
Cap Base Adjustment		19,963.00
Exceptions:		<u>10,110,918.00</u>
Other Operations	\$ 101,463.00	
Capital Improvements	180,000.00	
Debt Service	322,947.00	
Public & Private Programs	118,706.00	
Deferred Charges	74,000.00	
Reserve for Uncollected Taxes	<u>1,187,639.00</u>	
Total Exceptions		<u>1,984,755.00</u>
Amount on Which 3.5% CAP is Applied		<u>8,126,163.00</u>
CAP (3.5%)		<u>284,415.71</u>
Allowable Appropriations before Additional		
Exceptions per N.J.S.A. 40A:45.3		8,410,578.71
Modifications:		
CAP Bank - 2009		(0.01)
CAP Bank - 2010		240,017.07
Assessed Value of New Construction at		
2010 Local Tax Rate		
(\$816,100. x 0.669 per hundred)		<u>5,460</u>
Maximum Allowable General Appropriations		
for Municipal Purposes Within "CAPS"		<u>\$ 8,656,055.47</u>

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 2011 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>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 2011 is calculated as follows:</p>	Levy "Cap" Calculation	
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 7,418,002
	Less: Prior Year Recycling Tax	(10,500)
	Less: Prior Year Capital Improvement Fund and Down Payments	_____
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,407,502
	Plus: 2% Cap Increase	148,150
	_____	_____
	Adjusted Tax Levy Prior to Exclusion	7,555,652
	Exclusions:	
	Allowable Pension Increase	\$ 105,836
	Allowable Debt Service and Capital Leases Increase	\$ 31,688
	Recycling Tax appropriation	\$ 10,500
	Total Exclusions	148,024
	Less Cancelled or Unexpended Exclusions	(6)
Less Prior Year Extraordinary Aid Award	_____	
Adjusted Tax Levy	7,703,670	
Additions:		
New Ratables - Increase on Valuations (New Construction and Additions)	5,460	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	_____	
_____	_____	
Maximum Allowable Amount to be Raised by Taxation	\$ 7,709,130	
_____	_____	
Amount to be Raised by Taxation for Municipal Purposes	7,592,013	

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			
		\$ 429,743.00			
		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	306,000.00	317,000.00	337,688.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		20,322.42	20,322.42
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	✓ 2,652.00		
Res for RMP Compliance Aid	10-714			
Res for Recycling	10-715		9,746.00	9,746.19
PBA Representative Private Revenue Contract	10-716	✓ 106,300.00	101,466.00	77,905.07
Highlands Grant	10-717	✓ 77,500.00	50,000.00	50,000.00
Municipal Alliance Program	10-718	✓ 11,420.00	11,420.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click It Ticket	10-719		4,000.00	4,000.00
Recreation Trail Grant	10-717		16,544.00	16,544.00
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	197,872.00	213,498.42	178,517.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,102.00	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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	306,000.00	317,000.00	337,688.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	638,355.00	638,355.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	95,000.00	125,881.00
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	197,872.00	213,498.42	178,517.68
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	1,261,267.00	1,288,853.42	1,305,441.80
4. Receipts from Delinquent Taxes	15-499	339,350.00	340,750.00	566,061.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,800,719.00	2,767,745.42	3,009,644.88
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	7,592,013.00	7,418,002.00	7,869,548.78
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,592,013.00	7,418,002.00	7,869,548.78
7. Total General Revenues	13-299	10,392,732.00	10,185,747.42	10,879,193.66

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	202,500.00	198,250.00		198,250.00	183,544.42	14,705.58
Other Expenses	20-100-2	72,950.00	81,100.00		81,100.00	55,375.66	25,724.34
Mayor and Council:							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,500.00	
Other Expense	20-110-2	10,500.00	17,200.00		17,200.00	5,953.24	11,246.76
Municipal Clerk:							
Salaries & Wages	20-120-1	80,000.00	69,600.00		69,600.00	69,588.00	12.00
Election:							
Other Expenses	20-120-2	8,000.00	7,300.00		7,300.00	6,083.96	1,216.04
Financial Administration:							
Salaries & Wages	20-130-1	87,000.00	96,750.00		93,650.00	88,153.80	5,496.20
Other Expenses	20-130-2	38,491.00	39,575.00		39,575.00	8,757.95	30,817.05
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 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	71,000.00	68,500.00		68,500.00	68,407.00	93.00
Other Expenses	20-150-2	33,920.00	37,120.00		37,120.00	35,651.38	1,468.62
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	39,200.00	32,500.00		35,600.00	35,531.92	68.08
Other Expenses	20-145-2	7,300.00	8,100.00		8,100.00	6,490.64	1,609.36
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	57,331.15	57,668.85
Municipal Prosecutor:							
Other Expenses - Fees	25-275-2	27,000.00	27,000.00		27,000.00	15,750.00	11,250.00
Environmental Commission:							
Other Expenses	20-170-2	2,600.00	5,100.00		5,100.00	1,894.34	3,205.66
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	31,019.76	8,980.24

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	18,100.00	57,100.00		57,100.00	32,495.94	24,604.06
Other Expenses	21-180-2	58,350.00	64,950.00		64,950.00	24,115.33	40,834.67
Zoning Commission:							
Salaries & Wages	21-185-1	28,000.00	27,200.00		27,200.00	27,108.00	92.00
Other Expenses	21-185-2	500.00	600.00		600.00	10.00	590.00
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	166,956.00	166,658.00		166,658.00	166,583.72	74.28
Workers' Compensation	23-215-2	87,308.00	84,055.00		84,055.00	84,054.04	0.96
Employee Group Insurance	23-220-2	1,336,075.00	1,399,000.00		1,361,000.00	1,325,039.14	35,960.86
Employee Group Insurance-Health Benefit Waiver	23-221-0	48,925.00					

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	89,140.00	101,220.00		101,220.00	65,719.09	35,500.91
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	2,180.36	19.64
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00		1,500.00
Police:							
Salaries & Wages	25-240-1	1,828,500.00	1,737,500.00		1,737,500.00	1,710,259.63	27,240.37
Other Expenses	25-240-2	129,250.00	136,250.00		136,250.00	133,545.19	2,704.81
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	171,000.00	165,000.00		165,000.00	162,239.82	2,760.18
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,528.99	471.01
Municipal Court:							
Salaries & Wages	25-253-1	84,500.00	92,500.00		92,500.00	89,236.85	3,263.15
Other Expenses	25-253-2	10,300.00	10,520.00		10,520.00	6,866.42	3,653.58

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	702,950.00	639,000.00		639,700.00	590,891.57	48,808.43
Other Expenses - Miscellaneous	26-290-2	281,250.00	323,450.00		321,750.00	180,027.48	141,722.52
Other Expenses - Improvements to Streets and Roads	26-290-2	70,000.00	35,000.00		35,000.00		35,000.00
Other Expenses - Fleet Maintenance	26-290-2	113,500.00	113,500.00		113,500.00	45,871.64	67,628.36
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	52,100.00	50,500.00		50,500.00	50,408.28	91.72
Other Expenses	26-310-2	42,200.00	51,350.00		51,350.00	39,801.27	11,548.73
Garbage Removal Contractual	26-335-2	657,500.00	627,500.00		665,500.00	665,270.80	229.20
Recycling:							
Salaries & Wages	26-335-1	5,600.00	5,400.00		6,400.00	6,379.32	20.68
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00	2,815.80	7,184.20
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	400.00	400.00		400.00	275.82	124.18

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	13,000.00	12,500.00		12,500.00	10,773.16	1,726.84
Other Expenses	27-340-2	8,750.00	6,000.00		6,000.00	6,000.00	
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	63,000.00	61,000.00		61,000.00	60,831.00	169.00
Other Expenses	28-375-2	7,050.00	7,575.00		7,575.00	6,719.03	855.97
Community Transportation:							
Salaries & Wages	27-360-1	21,400.00	20,000.00		20,000.00	15,884.19	4,115.81
Senior Citizens' Program:							
Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	9,000.00	
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 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	125,000.00	85,000.00		90,000.00	88,971.50	1,028.50
Electricity	31-430-2	87,000.00	87,000.00		82,000.00	69,824.60	12,175.40
Heating Oil	31-447-2	120,000.00	130,000.00		130,000.00	68,144.57	61,855.43
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	33,016.94	2,983.06
Telephone	31-440-2	30,000.00	30,000.00		30,000.00	20,550.84	9,449.16
Municipal Sewer Charges	31-455-2	15,200.00	15,200.00		15,200.00	15,102.44	97.56
Accumulated Sick and Vacation	31-456-1	100.00	173.00		173.00		173.00
Energy Audit	31-470-2						
Total Operations (Item 8(A)) within "CAPS"	34-199	7,576,746.00	7,451,477.00		7,451,477.00	6,658,068.53	793,408.47
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	7,576,746.00	7,451,477.00		7,451,477.00	6,658,068.53	793,408.47
Detail:							
Salaries & Wages	34-201-1	3,440,650.00	3,307,973.00		3,309,673.00	3,178,873.55	130,799.45
Other Expenses (Including Contingent)	34-201-2	4,136,096.00	4,143,504.00		4,141,804.00	3,479,194.98	662,609.02

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	139,778.00	106,603.00		106,603.00	106,603.00	
Social Security (O.A.S.I)	36-472	263,000.00	260,000.00		260,000.00	245,549.60	14,450.40
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	385,468.00	284,620.00		284,620.00	284,620.00	
Unemployment Compensation	36-476						
DCRP	36-477	4,100.00	3,500.00		3,500.00	3,417.45	82.55
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	792,346.00	654,723.00		654,723.00	640,190.05	14,532.95
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,369,092.00	8,106,200.00		8,106,200.00	7,298,258.58	807,941.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:							
Sewer Treatment	43-496-2	69,000.00	71,000.00		71,000.00	66,438.85	4,561.15
Recycling Tax Other Expenses	26-335-2	10,500.00	10,500.00		10,500.00	9,976.74	523.26
P.L. 2007, C.62							
Police and Fire Fireman's Retirement System of NJ	36-475-2		19,963.00		19,963.00	19,963.00	
Total Other Operations - Excluded from "CAPS"	34-300	79,500.00	101,463.00		101,463.00	96,378.59	5,084.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770-2		20,322.42		20,322.42	20,322.42	
Municipal Alliance Program	41-703-2	11,420.00	11,420.00		11,420.00	10,631.23	788.77
Body Armor Replacement Fund	41-709-2	2,652.00					
Click It Ticket	41-719-2		4,000.00		4,000.00	4,000.00	
Reserve for Recycling Grant	41-715-2		9,746.00		9,746.00	9,746.00	
Highlands Grant	41-720-2	77,500.00	50,000.00		50,000.00	50,000.00	
PBA Representative Private Revenue Contract	41-716-2	106,300.00	101,466.00		101,466.00	101,286.05	179.95
Recreation Trails Grant	41-717-2		16,544.00		16,544.00	14,217.18	2,326.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	197,872.00	213,498.42		213,498.42	210,202.88	3,295.54
Total Operations - Excluded from "CAPS"	34-305	277,372.00	314,961.42		314,961.42	306,581.47	8,379.95
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	277,372.00	314,961.42		314,961.42	306,581.47	8,379.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	130,000.00	180,000.00		180,000.00	160,085.34	19,914.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	74,000.00	74,000.00	xxxxxxxxxxx	74,000.00	74,000.00	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	74,000.00	74,000.00	xxxxxxxxxxx	74,000.00	74,000.00	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	836,001.00	891,908.42		891,908.42	863,608.23	28,294.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXX
(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	836,001.00	891,908.42		891,908.42	863,608.23	28,294.61
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,205,093.00	8,998,108.42		8,998,108.42	8,161,866.81	836,236.03
(M) Reserve for Uncollected Taxes	50-899	1,187,639.00	1,187,639.00	XXXXXXXXXXXXXXXXXX	1,187,639.00	1,187,639.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,392,732.00	10,185,747.42		10,185,747.42	9,349,505.81	836,236.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	7,576,746.00	7,451,477.00		7,451,477.00	6,658,068.53	793,408.47
Statutory Expenditures	xxxxx	792,346.00	654,723.00		654,723.00	640,190.05	14,532.95
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	79,500.00	101,463.00		101,463.00	96,378.59	5,084.41
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	197,872.00	213,498.42		213,498.42	210,202.88	3,295.54
Total Operations - Excluded from "CAPS"	34-305	277,372.00	314,961.42		314,961.42	306,581.47	8,379.95
(C) Capital Improvements	44-999	130,000.00	180,000.00		180,000.00	160,085.34	19,914.66
(D) Municipal Debt Service	45-999	354,629.00	322,947.00		322,947.00	322,941.42	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	74,000.00	74,000.00		74,000.00	74,000.00	
(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	10,392,732.00	10,185,747.42		10,185,747.42	9,349,505.81	836,236.03

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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	315,566.27
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	350,000.00	365,566.27

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	100.00	100.00		100.00		100.00
Other Expenses	55-502	100,940.00	95,777.00		95,777.00	48,799.85	46,977.15
Musconetcong Sewerage Authority	55-503	104,000.00	106,000.00		106,000.00	99,658.27	6,341.73
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	3,000.00	xxxxxxxxxxx	3,000.00	3,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	98,815.00	100,508.00		100,508.00	100,508.00	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	20,245.00	23,215.00		23,215.00	19,929.17	xxxxxxxxxxx
Interest on Notes	55-523	600.00	1,100.00		1,100.00	957.51	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charge to Future Revenue							
Ordinance #9-03	55-531			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	350,000.00	350,000.00		350,000.00	292,852.80	53,718.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income _____ Snow Removal, Recreation, Accumulated Absences, Housing and Community Development Act, Open Space Trust Fund, Public Defender, Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement, _____ Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees _____

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, 2010**

Cash and Investments	1110100	4,009,067.77
Due from State of N.J.(c.20 P.L. 1971)	1111000	11,199.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	631,395.16
Tax Title Liens Receivable	1110400	655,645.27
Property Acquired by Tax Title Lien Liquidation	1110500	1,704,800.00
Other Receivables	1110600	32,224.05
Deferred Charges Required to be in 2011 Budget	1110700	74,000.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	74,000.00
Total Assets	1110900	7,192,331.57

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	2,148,772.98
Reserves for Receivables	2110200	3,024,064.48
Surplus	2110300	2,019,494.11
Total Liabilities, Reserves and Surplus		7,192,331.57

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 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,928,186.29	1,979,111.88
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 97.37% 2009 97.35%)	2310200	27,502,702.88	26,227,377.85
Delinquent Taxes	2310300	564,311.08	583,714.87
Other Revenues and Additions to Income	2310400	1,851,581.95	1,963,804.51
Total Funds	2310500	31,846,782.20	30,754,009.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,998,102.84	8,914,811.37
School Taxes (Including Local and Regional)	2310700	16,013,363.79	15,266,952.80
County Taxes (Including Added Tax Amounts)	2310800	4,676,320.50	4,513,073.99
Special District Taxes - Open Space	2310900	110,884.91	111,411.58
Other Expenditures and Deductions from Income	2311000	28,616.05	19,573.08
Total Expenditures and Tax Requirements	2311100	29,827,288.09	28,825,822.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,827,288.09	28,825,822.82
Surplus Balance - December 31st	2311400	2,019,494.11	1,928,186.29

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,019,494.11
Current Surplus Anticipated in 2011 Budget	2311600	1,200,102.00
Surplus Balance Remaining	2311700	819,392.11

2011
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 2011 through 2013, 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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roseville Road - Phase 2	1	240,000.00			50,000.00		165,000.00	25,000.00	
Road Resurfacing Program	2	198,000.00		75,000.00	5,150.00			117,850.00	
Drainage Improvements	3	5,000.00		5,000.00					
Capital Improvements	4	50,000.00		50,000.00					
Municipal Complex Improvements	5	250,000.00			12,500.00			237,500.00	
Fire Department-NewEngine	6	350,000.00			17,500.00			332,500.00	
TOTALS - ALL PROJECTS	33-199	1,093,000.00		130,000.00	85,150.00		165,000.00	712,850.00	

3 YEAR CAPITAL PROGRAM - 2011-2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Roseville Road - Phase 2	1	240,000.00	1 year	240,000.00					
Road Resurfacing Program	2	198,000.00	1 year	198,000.00					
Drainage Improvements	3	5,000.00	1 year	5,000.00					
Capital Improvements	4	50,000.00	1 year	50,000.00					
Municipal Complex Improvements	5	250,000.00	1 year	250,000.00					
Fire Department-NewEngine	6	350,000.00	1 year	350,000.00					
TOTAL ALL PROJECTS	33-299	1,093,000.00		1,093,000.00					

3 YEAR CAPITAL PROGRAM - 2011-2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roseville Road - Phase 2	240,000.00			50,000.00		165,000.00	25,000.00			
Road Resurfacing Program	198,000.00	75,000.00		5,150.00			117,850.00			
Drainage Improvements	5,000.00	5,000.00								
Capital Improvements	50,000.00	50,000.00								
Municipal Complex Improvements	250,000.00			12,500.00			237,500.00			
Fire Department-NewEngine	350,000.00			17,500.00			332,500.00			
TOTAL ALL PROJECTS	1,093,000.00	130,000.00		85,150.00		165,000.00	712,850.00			

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 2010	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	110,430.00	110,814.00	110,814.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve to Pay Debt:		25,833.00	25,833.00	25,833.00	Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	136,263.00	136,647.00	136,647.00	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	31,950.00	34,125.00	34,125.00	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	44,313.00	42,522.00	42,522.00	-
					Total Trust Fund Appropriations:	54-499	136,263.00	136,647.00	136,647.00	-

Summary of Program

Year Referendum Passed/Implemented

2000

(Date)

Rate Assessed

\$ 0.01

Total Tax Collected to date

\$ 1,254,227.79

Total Expended to date

\$ 3,289,221.69

Total Acreage Preserved to date

432

(Acres)

Recreation land preserved in 2010:

228

(Acres)

Farmland preserved in 2010:

(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, 2011

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.

3-8-2011
Date

Doris Flynn
Clerk of the Governing Body