

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: _____ Township of Byram

COUNTY: _____

Sussex

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

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

Official Mailing Address of Municipality

Township of Byram

10 Mansfield Drive

Stanhope, NJ 07874

(973)347-2500

Fax #: (973)347-0502

Governing Body Members	
Name	Term Expires
Scott Olson	12/31/2015
Marie Raffay	12/31/2013
Nisha Kash	12/31/2015
Carlos Luaces	12/31/2015
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2012 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: _____

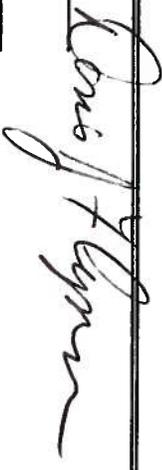
2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Township _____ of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2012

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

_____ 6th day of _____, 2012
 March
 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this _____ 6th day of _____, 2012
 March

Doris J. Flynn
 Clerk
 10 Mansfield Drive
 Address
 Stanhope, NJ 07874
 Address
 (973)347-2500
 Phone Number

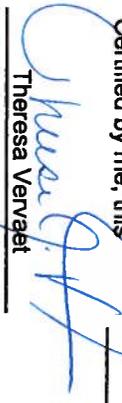


It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th day of _____, 2012

 Raymond Sanfelli of Nisivoccia LLP
 Registered Municipal Accountant
 Mt. Arlington, NJ 07856
 Address
 200 Valley Road Suite 300
 Address
 (973)328-1825
 Phone Number

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
 Certified by me, this _____ 6th day of _____, 2012

 Theresa Vervaeke
 Chief Financial Officer

CERTIFICATION OF ADOPTED 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: _____, 2012 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, 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: _____, 2012 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

RESOLUTION NO. 51 - 2012

Section 1.

Municipal Budget of the _____ Township _____ of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of _____ March 20 _____, 2012

The Governing Body of the _____ Township _____ of _____ Byram _____ does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(insert last name)

Ayes	Nays	Abstained
Luaces		0
RafFay		
Olson		
Kash		
Oscovitch		
		Absent
		0

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 6th _____, 2012

A Hearing on the Budget and Tax Resolution will be held at _____ 10 Mansfield Dr _____, on _____ April 3 _____, 2012 at

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2012
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	xxxxxxxxxxxxxxxx
(b) Municipal Purposes excluded from "CAPS"	xxxxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"	734,298.00
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	
(b) Local District School Purposes In Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	734,298.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	1,187,639.00
_____ 96.01% _____ Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	10,458,631.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,632,002.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,826,629.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,392,732.00		350,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	46,165.00			
Emergency Appropriations				
Total Appropriations	10,438,897.00		350,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,784,143.87		311,033.06	
Reserved	654,753.13		33,490.18	
Unexpended Balances Cancelled			5,476.76	
Total Expenditures and Unexpended Balances Cancelled	10,438,897.00		350,000.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2011 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 2012 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

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2012 (Estimate)		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 7,826,629.00	0.84	\$ 7,592,013.00	0.69
Net Valuation Taxable	\$ 932,256,721.00		\$ 1,104,306,570.00	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

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.

<u>Cap Calculation</u>	
Total Appropriations for 2011	\$ 10,392,732.00
Cap Base Adjustment	
Exceptions:	<u>10,392,732.00</u>
Other Operations	\$ 79,500.00
Capital Improvements	130,000.00
Debt Service	354,629.00
Public & Private Programs	197,872.00
Deferred Charges	74,000.00
Reserve for Uncollected Taxes	<u>1,187,639.00</u>
Total Exceptions	2,023,640.00
Amount on Which 3.5% CAP is Applied	8,369,092.00
CAP (3.5%)	<u>292,918.22</u>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	8,662,010.22
Modifications:	
CAP Bank - 2010	165,071.04
CAP Bank - 2011	121,892.45
Assessed Value of New Construction at	
2011 Local Tax Rate	
(\$2,758,496.78. x 0.687 per hundred)	18,950.87
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	<u>\$ 8,967,924.58</u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT - (Continued)
ESTIMATED 2012 2% TAX LEVY CAP CALCULATION

<u>III. Tax Levy "CAPS"</u>	
<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 2012 is calculated as follows:</p>	
<p>Levy "Cap" Calculation</p>	
Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 7,592,013
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	7,581,513
Plus: 2% Cap Increase	151,630
Adjusted Tax Levy Prior to Exclusion	7,733,143
Exclusions:	
Allowable Health Insurance Increase	\$ 110,894
Allowable Deb Service and Capital Leases Increase	42,341
Recycling Tax appropriation	10,500
Deferred Charges for Emergencies	30,000
Total Exclusions	193,735
Adjusted Tax Levy	7,926,878
Additions:	
New Ratables - Increase on Valuations (New Construction and Additions)	18,950
Maximum Allowable Amount to be Raised by Taxation	\$ 7,945,828
Amount to be Raised by Taxation for Municipal Purposes	\$ 7,826,629

Sheet 3b-1a

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	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 2011:	\$	432,442.88	
		Total Funds Appropriated in 2012:	\$	100.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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		16,000.00	16,000.00
Reserve for Clean Communities	10-702	237.00		
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			
Reserve for Body Armor Replacement	10-709	1,863.00	2,652.00	2,652.00
Reserve for Recreation Trails	10-714	135.00		
PBA Representative Private Revenue Contract	10-716		106,300.00	106,300.00
Highlands Grant	10-717		77,500.00	12,812.50
Municipal Alliance Program	10-718	11,420.00	11,420.00	6,845.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,240,102.00	1,200,102.00	1,200,102.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	271,500.00	306,000.00	289,122.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,395.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	115,000.00	143,759.53
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	13,655.00	244,037.00	167,774.75
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	25,000.00	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	1,052,550.00	1,307,432.00	1,243,051.49
4. Receipts from Delinquent Taxes	15-499	339,350.00	339,350.00	610,854.11
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,632,002.00	2,846,884.00	3,054,007.60
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	7,826,629.00	7,592,013.00	8,063,921.89
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,826,629.00	7,592,013.00	8,063,921.89
7. Total General Revenues	13-299	10,458,631.00	10,438,897.00	11,117,929.49

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	197,000.00	202,500.00		202,500.00	189,589.95	12,910.05
Other Expenses	20-100-2	68,150.00	72,950.00		72,950.00	47,779.12	25,170.88
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	9,500.00	10,500.00		10,500.00	6,265.43	4,234.57
Municipal Clerk:							
Salaries & Wages	20-120-1	74,500.00	80,000.00		80,000.00	79,361.80	638.20
Election:							
Other Expenses	20-120-2	8,000.00	8,000.00		8,000.00	6,515.46	1,484.54
Financial Administration:							
Salaries & Wages	20-130-1	90,000.00	87,000.00		87,000.00	86,600.30	399.70
Other Expenses	20-130-2	37,411.00	38,491.00		38,491.00	14,342.83	24,148.17
Other Expense - Audit	20-135-2	28,980.00	28,980.00		28,980.00		28,980.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	74,000.00	71,000.00		78,500.00	70,918.48	7,581.52
Other Expenses	20-150-2	38,920.00	33,920.00		33,920.00	37,251.28	-3,331.28
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	40,500.00	39,200.00		34,200.00	27,713.22	6,486.78
Other Expenses	20-145-2	7,300.00	7,300.00		12,300.00	10,371.19	1,928.81
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		107,500.00	65,963.00	41,537.00
Municipal Prosecutor:							
Other Expenses - Fees	25-275-2	25,000.00	27,000.00		27,000.00	12,900.00	14,100.00
Environmental Commission:							
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	821.20	1,778.80
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	32,407.00	7,593.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	88,525.00	89,140.00		89,140.00	87,956.71	1,183.29
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1	2,400.00	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	1,878,500.00	1,828,500.00		1,828,500.00	1,790,568.89	37,931.11
Other Expenses	25-240-2	129,250.00	129,250.00		129,250.00	110,553.36	18,696.64
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	176,500.00	171,000.00		171,000.00	167,765.96	3,234.04
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	1,898.95	1,101.05
Municipal Court:							
Salaries & Wages	25-253-1	71,200.00	84,500.00		84,500.00	83,028.24	1,471.76
Other Expenses	25-253-2	10,100.00	10,300.00		10,300.00	5,050.54	5,249.46

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	739,950.00	702,950.00		702,950.00	667,126.74	35,823.26
Other Expenses - Miscellaneous	26-290-2	281,250.00	281,250.00		281,250.00	248,690.53	32,559.47
Other Expenses - Improvements to Streets and Roads	26-290-2	70,000.00	70,000.00		70,000.00	70,000.00	
Other Expenses - Fleet Maintenance	26-290-2	113,500.00	113,500.00		113,500.00	85,472.60	28,027.40
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	54,000.00	52,100.00		52,100.00	52,041.60	58.40
Other Expenses	26-310-2	35,600.00	42,200.00		42,200.00	33,385.60	8,814.40
Garbage Removal Contractual	26-335-2	702,500.00	657,500.00		657,500.00	657,500.00	
Recycling:							
Salaries & Wages	26-335-1	5,600.00	5,600.00		5,600.00	428.40	5,171.60
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00	1,134.00	8,866.00
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	400.00	400.00		400.00	137.05	262.95

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	9,500.00	13,000.00		13,000.00	12,775.05	224.95
Other Expenses	27-340-2	9,250.00	8,750.00		8,750.00	7,630.00	1,120.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	65,200.00	63,000.00		63,000.00	62,192.89	807.11
Other Expenses	28-375-2	6,150.00	7,050.00		7,050.00	4,784.05	2,265.95
Community Transportation:							
Salaries & Wages	27-360-1	22,000.00	21,400.00		21,400.00	15,671.89	5,728.11
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 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	125,000.00		125,000.00	109,633.92	15,366.08
Electricity	31-430-2	87,000.00	87,000.00		87,000.00	67,189.68	19,810.32
Heating Oil	31-447-2	120,000.00	120,000.00		120,000.00	59,851.44	60,148.56
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	31,458.62	4,541.38
Telephone	31-440-2	30,000.00	30,000.00		30,000.00	23,687.10	6,312.90
Municipal Sewer Charges	31-455-2	15,200.00	15,200.00		15,200.00	15,102.45	97.55
Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00		100.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,743,902.00	7,576,746.00		7,576,746.00	7,030,353.97	546,392.03
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	7,743,902.00	7,576,746.00		7,576,746.00	7,030,353.97	546,392.03
Detail:							
Salaries & Wages	34-201-1	3,517,950.00	3,440,650.00		3,443,150.00	3,327,278.09	115,871.91
Other Expenses (Including Contingent)	34-201-2	4,225,952.00	4,136,096.00		4,133,596.00	3,703,075.88	430,520.12

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	141,221.00	139,778.00		139,778.00	139,778.00	
Social Security (O.A.S.I)	36-472	275,000.00	263,000.00		262,525.00	258,958.97	3,566.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	370,571.00	385,468.00		385,468.00	385,468.00	
Unemployment Compensation	36-476						
DCRP	36-477	6,000.00	4,100.00		4,575.00	4,550.39	24.61
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	792,792.00	792,346.00		792,346.00	788,755.36	3,590.64
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,536,694.00	8,369,092.00		8,369,092.00	7,819,109.33	549,982.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	104,000.00	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
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	104,000.00	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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	734,298.00	882,166.00	xxxxxxxxxxx	882,166.00	777,395.54	104,770.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
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	734,298.00	882,166.00		882,166.00	777,395.54	104,770.46
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,270,992.00	9,251,258.00		9,251,258.00	8,596,504.87	654,753.13
(M) Reserve for Uncollected Taxes	50-899	1,187,639.00	1,187,639.00	xxxxxxxxxxxxxxxxxxx	1,187,639.00	1,187,639.00	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	10,458,631.00	10,438,897.00		10,438,897.00	9,784,143.87	654,753.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	7,743,902.00	7,576,746.00		7,576,746.00	7,030,353.97	546,392.03
Statutory Expenditures	xxxxx	792,792.00	792,346.00		792,346.00	788,755.36	3,590.64
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	163,673.00	79,500.00		79,500.00	63,914.32	15,585.68
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	13,655.00	244,037.00		244,037.00	159,852.22	84,184.78
Total Operations - Excluded from "CAPS"	34-305	177,328.00	323,537.00		323,537.00	223,766.54	99,770.46
(C) Capital Improvements	44-999	56,000.00	130,000.00		130,000.00	125,000.00	5,000.00
(D) Municipal Debt Service	45-999	396,970.00	354,629.00		354,629.00	354,629.00	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	104,000.00	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	10,458,631.00	10,438,897.00		10,438,897.00	9,784,143.87	654,753.13

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Deferred Charges and Statutory Expenditures:</u>	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
	55-599						
Total Water Utility Appropriations							

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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	315,890.62
Miscellaneous Revenue Not Anticipated				
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	365,890.62

DEDICATED

Sewer

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	100.00	100.00		100.00		100.00
Other Expenses	55-502	101,419.00	100,940.00		100,940.00	75,978.38	24,961.62
Musconetcong Sewerage Authority	55-503	104,000.00	104,000.00		104,000.00	95,871.44	8,128.56
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,500.00	5,000.00	xxxxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	104,971.00	98,815.00		98,815.00	98,815.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	18,370.00	20,245.00		20,245.00	14,928.72	xxxxxxxxxxxxx
Interest on Notes	55-523	340.00	600.00		600.00	439.52	xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED

Sewer

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Agency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxxx			xxxxxxxxxxxx
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charge to Future Revenue				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance #9-03	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:				xxxxxxxxxxxx			xxxxxxxxxxxx
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			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	350,000.00	350,000.00		350,000.00	311,033.06	33,490.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
Payment of Bond Principal	51-920	2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
Payment of Bond Principal	52-920	2012	2011	
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

	FCOA Account	Anticipated		Realized in Cash in 2011
		2012	2011	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 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, Commodity Resale System
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2011**

Cash and Investments	1110100	3,962,587.98
Due from State of N.J.(c.20 P.L. 1971)	1111000	7,949.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	555,495.94
Tax Title Liens Receivable	1110400	768,129.77
Property Acquired by Tax Title Lien Liquidation	1110500	1,704,800.00
Other Receivables	1110600	257,821.54
Deferred Charges Required to be in 2012 Budget	1110700	104,000.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	120,000.00
Total Assets	1110900	7,480,784.55
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,261,113.15
Reserves for Receivables	2110200	3,286,247.25
Surplus	2110300	1,933,424.15
Total Liabilities, Reserves and Surplus		7,480,784.55

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

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

CURRENT SURPLUS

	YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,928,186.29
CURRENT REVENUES ON A CASH BASIS:		
Current Taxes	2310200	27,502,702.88
*(Percentage collected: 2011 97.76% 2010 97.37%)		
Delinquent Taxes	2310300	564,311.08
Other Revenues and Additions to Income	2310400	1,853,242.21
Total Funds	2310500	31,848,442.46
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	8,998,102.84
School Taxes (Including Local and Regional)	2310700	16,013,363.79
County Taxes (Including Added Tax Amounts)	2310800	4,676,320.50
Special District Taxes - Open Space	2310900	110,884.91
Other Expenditures and Deductions from Income	2311000	28,616.05
Total Expenditures and Tax Requirements	2311100	29,827,288.09
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	29,827,288.09
Surplus Balance - December 31st	2311400	2,021,154.37

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,933,424.15
Current Surplus Anticipated in 2012 Budget	2311600	1,240,102.00
Surplus Balance Remaining	2311700	693,322.15

2012
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 2012 through 2014, 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.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 7,743,902.00
(g) Cash Deficit	34-209	\$ 792,792.00
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 177,328.00
(d) Municipal Debt Service	44-999	\$ 56,000.00
(e) Deferred Charges - Municipal	45-999	\$ 396,970.00
(f) Judgements	46-999	\$ 104,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	50-999	\$ 1,187,639.00
	07-195	\$
Total Appropriations	34-499	\$ 10,458,631.00

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 3rd day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2012,

[Handwritten Signature]

 Signature Clerk

**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.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

11-3-2012
Date

[Signature]
Clerk of the Governing Body