

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

MUNICIPALITY: Township of Byram

COUNTY: Sussex

<u>James Oscovitch</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Doris J. Flynn</u> Municipal Clerk	<u>12/19/05</u> Date of Orig. Appt. <u>C-1378</u> Cert. No.
<u>Theresa Vervaeet</u> Tax Collector	<u>T-1496</u> Cert. No.
<u>Theresa Vervaeet</u> Chief Financial Officer	<u>N-0442</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Thomas Collins</u> 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
<u>Scott Olson</u>	<u>12/31/2015</u>
<u>Marie Raffay</u>	<u>12/31/2013</u>
<u>Nisha Kash</u>	<u>12/31/2015</u>
<u>Carlos Luaces</u>	<u>12/31/2015</u>

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 \_\_\_\_\_ March \_\_\_\_\_, 2012  
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 \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
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 \_\_\_\_\_ March \_\_\_\_\_, 2012  
\_\_\_\_\_  
Raymond Sarinelli of Nisivoccia 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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
\_\_\_\_\_  
Theresa Vervaeet  
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 align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 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 align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 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 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
			0
	Luaces		
	Raffay		
	Olson		Absent
	Kash		0
	Oscovitch		

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 [Redacted] (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.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

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

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 2011 Reserved."

**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

**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 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	

**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.

**Cap Calculation**

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		<u>2,023,640.00</u>
Amount on Which 3.5% CAP is Applied		<u>8,369,092.00</u>
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)		<u>18,950.87</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	<u><u>8,967,924.58</u></u>

**NOTE:**

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(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**

**III. Tax Levy "CAPS"**

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."  
The Township's Tax Levy CAP for 2012 is calculated as follows:

**Levy "Cap" Calculation**

<b>Prior Year Amount to be Raised by Taxation for Municipal Purpose</b>	<b>\$ 7,592,013</b>
<b>Less: Prior Year Recycling Tax</b>	<b>(10,500)</b>
<b>Less: Prior Year Capital Improvement Fund and Down Payments</b>	
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>7,581,513</b>
<b>Plus: 2% Cap Increase</b>	<b>151,630</b>
<b>Adjusted Tax Levy Prior to Exclusion</b>	<b>7,733,143</b>
<b>Exclusions:</b>	
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
<b>Total Exclusions</b>	<b>193,735</b>
<b>Adjusted Tax Levy</b>	<b>7,926,878</b>
<b>Additions:</b>	
New Ratables - Increase on Valuations ( New Construction and Additions)	18,950
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 7,945,828</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 7,826,629</b>

Sheet 3b-1a

**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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Surplus Anticipated	\$1,240,102.00	Surplus anticipated increase \$40,000 in 2012 as a result of a one-time dividend received as miscellaneous revenue not anticipated in 2011 from North Jersey Health Insurance Fund
X				State Aid	617,395.00	State aid continues to be unknown and has decreased \$388,645 since 2007
	X			Police S&W		A police officer that was on PBA Leave retired in December 2011 eliminating the S&W expense and the associated revenue from the State PBA
		X		Police, DPW, and Administrative S&W		The collective negotiations agreements for Police, DPW, and Clerical Employees expire December 31, 2012. The 2013 S&W obligations are not known but this is the first time the Township will be negotiating under the 2% CAP
		X		Garbage		The garbage contract expires January 13, 2013, there is discussion that the Township will bid for these services, and keep as a municipal contract.
			X	Capital		This budget decreases capital program raised in the budget for 2012 by \$74,000. It will be restored in 2013 since this is the fifth year payment of the deferred charge for tax revaluation will conclude in 2012 of \$74,000.

**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	
<b>Totals</b>		\$ 709,000.00			
<b>Total Funds Reserved as of end of 2011:</b>		\$ 432,442.88			
<b>Total Funds Appropriated in 2012:</b>		\$ 100.00			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>271,500.00</b>	<b>306,000.00</b>	<b>289,122.21</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	61,602.00	81,823.00	81,823.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	513,873.00	493,652.00	493,652.00
Garden State Preservation Trust Fund	09-207	41,920.00	41,920.00	41,920.00
Homeland Security	09-208			
Supplemental Energy Receipts Tax	09-209			
Municipal Property Tax Assistance	09-210			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>617,395.00</b>	<b>617,395.00</b>	<b>617,395.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			



**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:	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		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	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click It Ticket	10-719		4,000.00	4,000.00
Recreation Trail Grant	10-724		19,165.00	19,165.00
Business Stimulus Grant	10-725		7,000.00	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	13,655.00	244,037.00	167,774.75





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,240,102.00	1,200,102.00	1,200,102.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	271,500.00	306,000.00	289,122.21
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	617,395.00	617,395.00	617,395.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	125,000.00	115,000.00	143,759.53
<b>Total Section D: Director of Local Government Services - Shared Muni. Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	13,655.00	244,037.00	167,774.75
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	25,000.00	25,000.00	25,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,052,550.00	1,307,432.00	1,243,051.49
<b>4. Receipts from Delinquent Taxes</b>	15-499	339,350.00	339,350.00	610,854.11
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,632,002.00	2,846,884.00	3,054,007.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
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			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,826,629.00	7,592,013.00	8,063,921.89
<b>7. Total General Revenues</b>	13-299	10,458,631.00	10,438,897.00	11,117,929.49

## 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
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
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
<b>Mayor and Council:</b>							
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
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	74,500.00	80,000.00		80,000.00	79,361.80	638.20
<b>Election:</b>							
Other Expenses	20-120-2	8,000.00	8,000.00		8,000.00	6,515.46	1,484.54
<b>Financial Administration:</b>							
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	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
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
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
<b>Revenue Administration (Tax Collection):</b>							
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
<b>Legal Services and Costs:</b>							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		107,500.00	65,963.00	41,537.00
<b>Municipal Prosecutor:</b>							
Other Expenses - Fees	25-275-2	25,000.00	27,000.00		27,000.00	12,900.00	14,100.00
<b>Environmental Commission:</b>							
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	821.20	1,778.80
<b>Engineering Services &amp; Costs:</b>							
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	
(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
<b>GENERAL GOVERNMENT (Continued):</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	19,000.00	18,100.00		18,100.00	17,993.48	106.52
Other Expenses	21-180-2	41,350.00	58,350.00		58,350.00	24,945.87	33,404.13
Zoning Commission:							
Salaries & Wages	21-185-1	29,000.00	28,000.00		28,000.00	27,989.00	11.00
Other Expenses	21-185-2	500.00	500.00		500.00	288.04	211.96
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	173,029.00	166,956.00		166,956.00	166,881.00	75.00
Workers' Compensation	23-215-2	87,482.00	87,308.00		87,308.00	87,308.00	
Employee Group Insurance	23-220-2	1,406,445.00	1,336,075.00		1,336,075.00	1,322,816.06	13,258.94
Employee Group Insurance-Health Benefit Waiver	23-221-0	40,509.00	48,925.00		48,925.00	36,807.73	12,117.27
Unemployment Insurance	23-225-0	100.00					

## 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
<b>PUBLIC SAFETY:</b>							
<b>Fire :</b>							
Other Expenses	25-265-2	88,525.00	89,140.00		89,140.00	87,956.71	1,183.29
<b>Uniform Fire Safety Act (P.L. 1983, Ch. 383):</b>							
<b>Fire Prevention Bureau:</b>							
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
<b>Police:</b>							
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
<b>Office of Emergency Management:</b>							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	1,898.95	1,101.05
<b>Municipal Court:</b>							
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
<b>STREETS AND ROADS:</b>							
<b>Road Repair and Maintenance:</b>							
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
<b>Public Buildings and Grounds:</b>							
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	
<b>Recycling:</b>							
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
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Other Expenses	27-330-2	400.00	400.00		400.00	137.05	262.95

## 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
<b>HEALTH AND WELFARE (Continued):</b>							
<b>Animal Control:</b>							
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
<b>RECREATION AND EDUCATION:</b>							
<b>Parks and Playgrounds:</b>							
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
<b>Community Transportation:</b>							
Salaries & Wages	27-360-1	22,000.00	21,400.00		21,400.00	15,671.89	5,728.11
<b>Senior Citizens' Program:</b>							
Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	9,000.00	
<b>Recreation Land Lease</b>							
Other Expenses	27-360-2	976.00	976.00		976.00	975.90	0.10





## 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
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Utilities:</b>							
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
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	7,743,902.00	7,576,746.00		7,576,746.00	7,030,353.97	546,392.03
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent     within "CAPS"</b>	34-201	7,743,902.00	7,576,746.00		7,576,746.00	7,030,353.97	546,392.03
<b>Detail:</b>							
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
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	34-209	792,792.00	792,346.00		792,346.00	788,755.36	3,590.64
<b>G) Cash Deficit of Preceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	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  (A) Operations - Excluded from "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
<b>Musconetcong Sewer Authority:</b>							
<b>Sewer Treatment</b>	43-496-2	69,000.00	69,000.00		69,000.00	63,914.32	5,085.68
<b>Recycling Tax Other Expenses</b>	26-335-2	10,500.00	10,500.00		10,500.00		10,500.00
<b>P.L. 2007, C.62</b>							
<b>Employee Group Insurance</b>	23-220-2	84,173.00					
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>163,673.00</b>	<b>79,500.00</b>		<b>79,500.00</b>	<b>63,914.32</b>	<b>15,585.68</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
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
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "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
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  (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770-2		16,000.00		16,000.00	16,000.00	
Municipal Alliance Program	41-718-2	11,420.00	11,420.00		11,420.00	11,100.05	319.95
Body Armor Replacement Fund	41-709-2	1,863.00	2,652.00		2,652.00	2,652.00	
Click It Ticket	41-719-2		4,000.00		4,000.00	4,000.00	
Highlands Grant	41-717-2		77,500.00		77,500.00	12,812.50	64,687.50
PBA Representative Private Revenue Contract	41-716-2		106,300.00		106,300.00	106,287.67	12.33
Recreation Trails Grant	41-724-2		19,165.00		19,165.00		19,165.00
Business Stimulus Fund Grant	41-725-2		7,000.00		7,000.00	7,000.00	
Reserve for Clean Communities	41-702-2	237.00					
Reserve for Recreation Trails	41-714-2	135.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	13,655.00	244,037.00		244,037.00	159,852.22	84,184.78
<b>Total Operations - Excluded from "CAPS"</b>	34-305	177,328.00	323,537.00		323,537.00	223,766.54	99,770.46
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	177,328.00	323,537.00		323,537.00	223,766.54	99,770.46



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(C) Capital Improvements - Excluded from "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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	56,000.00	130,000.00		130,000.00	125,000.00	5,000.00

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920	195,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	105,910.00	68,800.00		68,800.00	68,800.00	XXXXXXXXXX
Interest on Bonds	45-930	29,500.00	36,200.00		36,200.00	36,200.00	XXXXXXXXXX
Interest on Notes	45-935	21,155.00	21,099.00		21,099.00	21,099.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	43,530.00	43,530.00		43,530.00	43,530.00	XXXXXXXXXX
Payment of Interest on Emergency Notes	45-935	1,875.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>396,970.00</b>	<b>354,629.00</b>		<b>354,629.00</b>	<b>354,629.00</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "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
<b>(1) DEFERRED CHARGES:</b>	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
				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
				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	734,298.00	882,166.00		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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	xxxxxxxxxxxxxx	1,187,639.00	1,187,639.00	xxxxxxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>10,458,631.00</b>	<b>10,438,897.00</b>		<b>10,438,897.00</b>	<b>9,784,143.87</b>	<b>654,753.13</b>



## 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transters	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
<b>Total Water Utility Appropriations</b>	55-599						

**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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>365,890.62</b>

**DEDICATED Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,500.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	104,971.00	98,815.00		98,815.00	98,815.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	18,370.00	20,245.00		20,245.00	14,928.72	xxxxxxxxxxx
Interest on Notes	55-523	340.00	600.00		600.00	439.52	xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED**

**Sewer**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance #9-03	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	100.00	100.00		100.00		100.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>350,000.00</b>	<b>350,000.00</b>		<b>350,000.00</b>	<b>311,033.06</b>	<b>33,490.18</b>

## 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			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## 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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total</b> _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	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, 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**

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

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

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

**CURRENT SURPLUS**

		YEAR 2011	YEAR 2010
<b>Surplus Balance, January 1st</b>	2310100	2,021,154.37	1,928,186.29
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b>		28,399,720.97	27,502,702.88
<b>*(Percentage collected: 2011 97.76% 2010 97.37%)</b>	2310200		
<b>Delinquent Taxes</b>	2310300	610,854.11	564,311.08
<b>Other Revenues and Additions to Income</b>	2310400	1,840,334.56	1,853,242.21
<b>Total Funds</b>	2310500	32,872,064.01	31,848,442.46
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	9,251,258.00	8,998,102.84
<b>School Taxes (Including Local and Regional)</b>	2310700	16,499,883.48	16,013,363.79
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	4,912,669.69	4,676,320.50
<b>Special District Taxes - Open Space</b>	2310900	110,884.91	110,884.91
<b>Other Expenditures and Deductions from Income</b>	2311000	163,943.78	28,616.05
<b>Total Expenditures and Tax Requirements</b>	2311100	30,938,639.86	29,827,288.09
<b>Less: Expenditures to be Raised by Future Taxes</b>	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	30,938,639.86	29,827,288.09
<b>Surplus Balance - December 31st</b>	2311400	1,933,424.15	2,021,154.37

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

<b>Surplus Balance December 31, 2011</b>	2311500	1,933,424.15
<b>Current Surplus Anticipated in 2012 Budget</b>	2311600	1,240,102.00
<b>Surplus Balance Remaining</b>	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.

**CAPITAL BUDGET (Current Year Action)  
2012**

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 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roseville Road - Phase 3	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	1,000.00		1,000.00					
Capital Improvements	4	50,000.00		50,000.00					
Municipal Complex Improvements	5	250,000.00			12,500.00			237,500.00	
Fire Department-New Engine	6	350,000.00			17,500.00			332,500.00	
Various Improvements	7	100,000.00			5,000.00			95,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,189,000.00</b>		<b>126,000.00</b>	<b>90,150.00</b>		<b>165,000.00</b>	<b>807,850.00</b>	

**3 YEAR CAPITAL PROGRAM - 2012 to 2014**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Roseville Road - Phase 3	1	240,000.00	1 year	240,000.00					
Road Resurfacing Program	2	198,000.00	1 year	198,000.00					
Drainage Improvements	3	1,000.00	1 year	1,000.00					
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					
Various Improvements	7	100,000.00	1 Year	100,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>1,189,000.00</b>		<b>1,189,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2012 to 2014  
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roseville Road - Phase 3	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	1,000.00	1,000.00								
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			
Various Improvements	100,000.00			5,000.00			95,000.00			
<b>TOTAL ALL PROJECTS</b>	<b>1,189,000.00</b>	<b>126,000.00</b>		<b>90,150.00</b>		<b>165,000.00</b>	<b>807,850.00</b>			

**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 2011	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	110,430.00	110,814.00	110,884.91	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	136,717.91	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2000 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.01	Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxx
Total Tax Collected to date				\$ 1,158,450.48	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 3,289,221.69	Interest on Bonds	54-930-2	31,950.00	34,125.00	34,125.00	xxxxxxx
Total Acreage Preserved to date				432 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:				228 <i>(Acres)</i>						
Farmland preserved in 2011:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	44,313.00	42,522.00	42,522.00	-
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	136,263.00	136,647.00	136,647.00	-

**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.

3-6-2012  
Date

  
Clerk of the Governing Body