

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of Byram

COUNTY: Sussex

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

Municipal Officials	
<u>Doris J. Flynn</u>	<u>12/19/05</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1378</u>
	Cert. No.
<u>Marie Kenia</u>	<u>T-8144</u>
Tax Collector	Cert. No.
<u>Marie Kenia</u>	<u>N-0778</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Thomas Collins</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Byram

10 Mansfield Drive

Stanhope, NJ 07874

(973)347-2500

Fax #: (973)347-6446

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<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 2013 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: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2013

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

_____ 19th _____ day of _____ March _____, 2013

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 _____ 19th _____ day of _____ March _____, 2013

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 _____ 19th _____ day of _____ March _____, 2013

Raymond Sarinelli of Nisivoccla 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 _____ 19th _____ day of _____ March _____, 2013

Marie Kenia

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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: _____, 2013 By: _____

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

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

Township

of

Byram

, County of

Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Byram, County of Sussex for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

In the Issue of April 2, 2013

The Governing Body of the Township of Byram does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(Insert last name)

Ayes
Raffay
Olson
Kash
OSCOVITCH

Nays
LUACES

Abstained

Absent

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

of Byram, County of Sussex, on March 19, 2013

A Hearing on the Budget and Tax Resolution will be held at 10 Mansfield Dr, on April 16, 2013 at

7:30 o'clock (P.M.)
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,746,435.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	866,935.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	866,935.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	
<u>96.10%</u> Percent of Tax Collections	1,187,639.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	10,801,009.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,780,495.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,020,514.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,458,631.00		350,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,000.00			
Emergency Appropriations				
Total Appropriations	10,478,631.00		350,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,772,016.58		272,835.60	
Reserved	706,614.42		74,033.13	
Unexpended Balances Cancelled			3,131.27	
Total Expenditures and Unexpended Balances Cancelled	10,478,631.00		350,000.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 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

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	\$ 1,766,049
Less Applied Employee Contributions	(76,049)
Net Budgeted Expenses	<u>1,690,000</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 1,612,488
Outside "CAP" Appropriation	77,512
Total Amount Budgeted	<u>1,690,000</u>

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 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 8,020,514	0.862	\$ 7,826,629	0.839
Net Valuation Taxable	\$ 930,380,987		\$ 932,256,721	

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 regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township.

Cap Calculation

Total Appropriations for 2012	\$ 10,458,631.00
Cap Base Adjustment	-
	<hr/>
	10,458,631.00
Total Exceptions	1,921,937.00
Amount on Which 3.5% CAP is Applied	8,536,694.00
CAP (3.5%)	298,784.29
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	8,835,478.29
Modifications:	
CAP Bank - 2011	121,892.45
CAP Bank - 2012	144,267.09
Assessed Value of New Construction at Local Tax Rate (\$853,200 x .839 per hundred)	7,158.35
	<hr/>
Total Allowable Operating Appropriations Within CAPS	9,108,796.18
Total General Appropriations Within CAPS	8,746,435.00
	<hr/>
Amount Under CAP	\$ 362,361.18
	<hr/>

Sheet 3b-1

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 regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2013 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2013 is calculated as follows:</p>	Levy "Cap" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	7,826,629
	Less: Prior Year Deferred Charges: Emergencies		30,000
	Less: Recycling Tax		10,500
			<hr/>
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,786,129
	Plus: 2% Cap Increase		155,723
			<hr/>
	Adjusted Tax Levy Prior to Exclusion		7,941,852
	Exclusions:		
	Allowable Health Insurance Cost Increase	\$	107,324
	Allowable Pension Obligation Increase		41,847
	Allowable LOSAP Increase		
	Allowable Capital Improvements Increase		74,000
	Allowable Debt Service & Capital Leases Increases		10,805
Recycling Tax appropriation		10,500	
Current Year Deferred Charges: Emergencies		30,000	
Total Exclusions		<hr/>	
Less Cancelled or Unexpended Exclusions		274,477	
Adjusted Tax Levy		-0-	
		<hr/>	
Adjusted Tax Levy		8,216,329	
Additions:			
Assessed Value of New Construction at 2012 Local Tax Rate (\$853,200 x .839 per hundred)		7,158	
CY 2011 Cap Bank Utilized in CY 2012		-0-	
Maximum Allowable Amount to be Raised by Taxation		<hr/>	
		8,223,487	
Amount to be Raised by Taxation for Municipal Purposes		<hr/>	
		8,020,514	
		<hr/>	
Amount Under Levy Cap	\$	202,973	
		<hr/>	

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Departments		588,406.00	X	X	
Totals		\$ 588,406.00			
		\$ 392,286.00			
		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	271,500.00	271,500.00	332,618.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	49,855.00	61,602.00	61,602.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	525,620.00	513,873.00	513,873.00
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Shared				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,240,102.00	1,240,102.00	1,240,102.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	271,500.00	271,500.00	332,618.70
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	125,000.00	140,512.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Munl. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	162,148.00	33,655.00	17,876.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	1,201,043.00	1,072,550.00	1,133,402.30
4. Receipts from Delinquent Taxes	15-499	339,350.00	339,350.00	595,917.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,780,495.00	2,652,002.00	2,969,421.80
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	8,020,514.00	7,826,629.00	8,081,033.16
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,020,514.00	7,826,629.00	8,081,033.16
7. Total General Revenues	13-299	10,801,009.00	10,478,631.00	11,050,454.96

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	215,500.00	197,000.00		197,000.00	195,657.68	1,342.32
Other Expenses	20-100-2	68,150.00	68,150.00		68,150.00	51,940.68	16,209.32
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	9,500.00		9,500.00	6,490.11	3,009.89
Municipal Clerk:							
Salaries & Wages	20-120-1	75,500.00	74,500.00		74,500.00	74,365.00	135.00
Election:							
Other Expenses	20-120-2	7,500.00	8,000.00		8,000.00	5,865.09	2,134.91
Financial Administration:							
Salaries & Wages	20-130-1	98,800.00	90,000.00		90,000.00	85,692.70	4,307.30
Other Expenses	20-130-2	37,411.00	37,411.00		37,411.00	13,932.37	23,478.63
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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	75,500.00	74,000.00		74,000.00	73,414.06	585.94
Other Expenses	20-150-2	38,570.00	38,920.00		38,920.00	24,608.52	14,311.48
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	43,500.00	40,500.00		40,500.00	39,037.86	1,462.14
Other Expenses	20-145-2	7,300.00	7,300.00		7,300.00	5,719.90	1,580.10
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	91,268.41	23,731.59
Municipal Prosecutor:							
Other Expenses - Fees	25-275-2	25,000.00	25,000.00		25,000.00	9,000.00	16,000.00
Environmental Commission:							
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	929.42	1,670.58
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	30,612.88	9,387.12

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	20,000.00	19,000.00		19,000.00	18,637.06	362.94
Other Expenses	21-180-2	41,350.00	41,350.00		41,350.00	18,012.92	23,337.08
Zoning Commission:							
Salaries & Wages	21-185-1	29,500.00	29,000.00		29,000.00	28,969.00	31.00
Other Expenses	21-185-2	500.00	500.00		500.00	313.84	186.16
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	176,460.00	173,029.00		173,029.00	172,953.50	75.50
Workers' Compensation	23-215-2	90,630.00	87,482.00		87,482.00	87,482.00	
Employee Group Insurance	23-220-2	1,612,488.00	1,406,445.00		1,406,445.00	1,387,581.14	18,863.86
Employee Group Insurance-Health Benefit Waiver	23-221-0	40,000.00	40,509.00		40,509.00	38,545.51	1,963.49
Unemployment Insurance	23-225-0	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	88,525.00	88,525.00		88,525.00	88,231.65	293.35
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1	2,400.00	2,400.00		2,400.00	2,096.50	303.50
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,336.20	163.80
Police:							
Salaries & Wages	25-240-1	1,836,500.00	1,878,500.00		1,878,500.00	1,871,449.69	7,050.31
Other Expenses	25-240-2	126,250.00	129,250.00		129,250.00	114,461.70	14,788.30
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	176,500.00		176,500.00	174,827.36	1,672.64
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00		3,000.00
Municipal Court:							
Salaries & Wages	25-253-1	71,500.00	71,200.00		71,200.00	70,963.40	236.60
Other Expenses	25-253-2	10,100.00	10,100.00		10,100.00	3,097.87	7,002.13

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	729,950.00	739,950.00		739,950.00	619,669.34	120,280.66
Other Expenses - Miscellaneous	26-290-2	281,250.00	281,250.00		281,250.00	200,821.68	80,428.32
Other Expenses - Improvements to Streets and Roads	26-293-2	70,000.00	70,000.00		70,000.00	58,594.11	11,405.89
Other Expenses - Fleet Maintenance	26-292-2	123,500.00	113,500.00		113,500.00	91,317.52	22,182.48
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	55,500.00	54,000.00		54,000.00	53,830.40	169.60
Other Expenses	26-310-2	33,000.00	35,600.00		35,600.00	28,990.33	6,609.67
Garbage Removal Contractual	26-335-2	670,000.00	702,500.00		702,500.00	698,436.89	4,063.11
Recycling:							
Salaries & Wages	26-335-1	5,700.00	5,600.00		5,600.00	4,926.60	673.40
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00		10,000.00
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	400.00	400.00		400.00		400.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	9,500.00	9,500.00		9,500.00	8,519.50	980.50
Other Expenses	27-340-2	9,250.00	9,250.00		9,250.00	8,375.00	875.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	66,000.00	65,200.00		65,200.00	65,006.00	194.00
Other Expenses	28-375-2	6,150.00	6,150.00		6,150.00	5,329.87	820.13
Community Transportation:							
Salaries & Wages	27-360-1	22,500.00	22,000.00		22,000.00	18,862.30	3,137.70
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 (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Gasoline	31-460-2	125,000.00	125,000.00		125,000.00	81,599.44	43,400.56
Electricity	31-430-2	87,000.00	87,000.00		87,000.00	46,423.16	40,576.84
Heating Oil	31-447-2	120,000.00	120,000.00		120,000.00	37,491.21	82,508.79
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	29,770.55	6,229.45
Telephone	31-440-2	25,500.00	30,000.00		30,000.00	24,553.09	5,446.91
Municipal Sewer Charges	31-455-2	6,575.00	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	7,901,440.00	7,743,902.00		7,743,902.00	7,072,279.55	671,622.45
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	7,901,440.00	7,743,902.00	xxxxxxxxxxxxxx	7,743,902.00	7,072,279.55	671,622.45
Detail:							
Salaries & Wages	34-201-1	3,505,450.00	3,517,950.00		3,517,950.00	3,376,527.49	141,422.51
Other Expenses (Including Contingent)	34-201-2	4,395,990.00	4,225,952.00		4,225,952.00	3,695,752.06	530,199.94

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	151,309.00	141,221.00		141,221.00	141,221.00	
Social Security (O.A.S.I)	36-472	275,000.00	275,000.00		275,000.00	252,303.77	22,696.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	412,686.00	370,571.00		370,571.00	370,571.00	
Unemployment Compensation	36-476						
DCRP	36-477	6,000.00	6,000.00		6,000.00	4,765.86	1,234.14
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	844,995.00	792,792.00		792,792.00	768,861.63	23,930.37
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,746,435.00	8,536,694.00		8,536,694.00	7,841,141.18	695,552.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:							
Sewer Treatment	43-496-2	49,000.00	69,000.00		69,000.00	61,522.85	7,477.15
Recycling Tax Other Expenses	26-335-2	10,500.00	10,500.00		10,500.00	7,692.72	2,807.28
P.L. 2007, C.62							
Employee Group Insurance	23-220-2	77,512.00	84,173.00		84,173.00	84,173.00	
Total Other Operations - Excluded from "CAPS"	34-300	137,012.00	163,673.00		163,673.00	153,388.57	10,284.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	162,148.00	33,655.00		33,655.00	32,877.83	777.17
Total Operations - Excluded from "CAPS"	34-305	299,160.00	197,328.00		197,328.00	186,266.40	11,061.60
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	299,160.00	197,328.00		197,328.00	186,266.40	11,061.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00	104,000.00	XXXXXXXXXX	104,000.00	104,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:	46-873			XXXXXXXXXX			XXXXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXXXX
	46-891			XXXXXXXXXX			XXXXXXXXXX
	46-891			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	30,000.00	104,000.00	XXXXXXXXXX	104,000.00	104,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	866,935.00	754,298.00		754,298.00	743,236.40	11,061.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXX			XXXXXXXXXX
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	866,935.00	754,298.00		754,298.00	743,236.40	11,061.60
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,613,370.00	9,290,992.00		9,290,992.00	8,584,377.58	706,614.42
(M) Reserve for Uncollected Taxes	50-899	1,187,639.00	1,187,639.00	XXXXXXXXXXXXXXXXXX	1,187,639.00	1,187,639.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	10,801,009.00	10,478,631.00		10,478,631.00	9,772,016.58	706,614.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	7,901,440.00	7,743,902.00		7,743,902.00	7,072,279.55	671,622.45
Statutory Expenditures	XXXXX	844,995.00	792,792.00		792,792.00	768,861.63	23,930.37
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	137,012.00	163,673.00		163,673.00	153,388.57	10,284.43
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	162,148.00	33,655.00		33,655.00	32,877.83	777.17
Total Operations - Excluded from "CAPS"	34-305	299,160.00	197,328.00		197,328.00	186,266.40	11,061.60
(C) Capital Improvements	44-999	130,000.00	56,000.00		56,000.00	56,000.00	
(D) Municipal Debt Service	45-999	407,775.00	396,970.00		396,970.00	396,970.00	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	30,000.00	104,000.00		104,000.00	104,000.00	
(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	10,801,009.00	10,478,631.00		10,478,631.00	9,772,016.58	706,614.42

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	100.00	100.00		100.00		100.00
Other Expenses	55-502	101,419.00	101,419.00		101,419.00	39,273.05	62,145.95
Musconetcong Sewerage Authority	55-503	65,200.00	104,000.00		104,000.00	92,284.27	11,715.73
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,500.00	5,500.00	xxxxxxxxxxx	5,500.00	5,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	110,907.00	104,971.00		104,971.00	104,971.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	15,000.00		15,000.00	15,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	15,205.00	18,370.00		18,058.00	14,927.33	xxxxxxxxxxx
Interest on Notes	55-523	1,975.00	340.00		652.00	651.40	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

Sewer

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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)							xxxxxxxxxxx
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance #9-03	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	100.00	100.00		100.00		100.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	320,606.00	350,000.00		350,000.00	272,607.05	74,261.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income
Snow Removal, Recreation, Accumulated Absences, Housing and Community Development Act, Open Space Trust Fund, Public Defender,
Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement,
Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees, 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, 2012**

Cash and Investments	1110100	4,025,754.52
Due from State of N.J.(c.20 P.L. 1971)	1111000	8,791.10
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	618,694.29
Tax Title Liens Receivable	1110400	843,797.39
Property Acquired by Tax Title Lien Liquidation	1110500	1,704,800.00
Other Receivables	1110600	95,553.36
Deferred Charges Required to be in 2013 Budget	1110700	30,000.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	90,000.00
Total Assets	1110900	7,417,390.66

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	2,214,407.18
Reserves for Receivables	2110200	3,286,845.04
Surplus	2110300	1,940,138.44
Total Liabilities, Reserves and Surplus		7,441,390.66

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,939,634.90	2,021,154.37
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 97.50% 2011 97.76%)	2310200	28,683,155.49	28,441,926.26
Delinquent Taxes	2310300	595,917.50	607,108.76
Other Revenues and Additions to Income	2310400	1,819,321.48	1,848,527.42
Total Funds	2310500	33,038,029.37	32,918,716.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,290,992.00	9,251,258.00
School Taxes (Including Local and Regional)	2310700	16,934,939.16	16,499,883.48
County Taxes (Including Added Tax Amounts)	2310800	4,744,304.38	4,912,669.69
Special District Taxes - Open Space	2310900	110,517.79	110,603.86
Other Expenditures and Deductions from Income	2311000	17,137.60	204,666.88
Total Expenditures and Tax Requirements	2311100	31,097,890.93	30,979,081.91
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,097,890.93	30,979,081.91
Surplus Balance - December 31st	2311400	1,940,138.44	1,939,634.90

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,940,138.44
Current Surplus Anticipated in 2013 Budget	2311600	1,240,102.00
Surplus Balance Remaining	2311700	700,036.44

2013
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 2013 through 2015, 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Roseville Rd. - Phase 4	1	225,000.00		25,000.00			200,000.00		
Tamarack RD. Phase 1	2	142,500.00		25,000.00	6,000.00			111,500.00	
Road Resurfacing Program	3	25,000.00			25,000.00				
Drainage Improvements	3	5,000.00		5,000.00					
DPW Dump Truck Relacement	5	160,000.00	50,000.00		6,000.00			104,000.00	
Various Improvements	6	50,000.00			50,000.00				
TOTALS - ALL PROJECTS	33-199	607,500.00	50,000.00	55,000.00	87,000.00		200,000.00	215,500.00	

3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Roseville Rd. - Phase 4	1	225,000.00	1 year	225,000.00					
Tamarack RD. Phase 1	2	303,500.00	2 year	142,500.00	161,000.00				
Road Resurfacing Program	3	75,000.00	Continuous	25,000.00	25,000.00	25,000.00			
Drainage Improvements	4	15,000.00	Continuous	5,000.00	5,000.00	5,000.00			
DPW Dump Truck Relacement	5	325,000.00	3 year	160,000.00	85,000.00	80,000.00			
Various Improvements	6	150,000.00	Continuous	50,000.00	50,000.00	50,000.00			
Amity Rd. Phase 1-3	7	535,000.00	2 year		215,000.00	320,000.00			
Fire Dept. New Engine	8	350,000.00	1 year		350,000.00				
Parks & Recreation	9	50,000.00	2 Year		25,000.00	25,000.00			
Fire Dept. (Lee Hill Fire House)	1	15,000.00	1 Year		15,000.00				
TOTAL ALL PROJECTS	33-299	2,043,500.00		607,500.00	931,000.00	505,000.00			

3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roseville Rd. - Phase 4	225,000.00	25,000.00				200,000.00				
Tamarack RD. Phase 1	303,500.00	25,000.00	161,000.00	6,000.00			111,500.00			
Road Resurfacing Program	75,000.00		50,000.00	25,000.00						
Drainage Improvements	15,000.00	5,000.00	10,000.00							
DPW Dump Truck Relacement	325,000.00	50,000.00	165,000.00	6,000.00			104,000.00			
Varlous Improvements	150,000.00		100,000.00	50,000.00						
Amity Rd. Phase 1-3	535,000.00		535,000.00							
Fire Dept. New Engine	350,000.00		350,000.00							
Parks & Recreation	50,000.00		50,000.00							
Fire Dept. (Lee Hill Fire House)	15,000.00		15,000.00							
TOTAL ALL PROJECTS	2,043,500.00	105,000.00	1,436,000.00	87,000.00		200,000.00	215,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the _____ Mayor & Council _____ of the _____ Township
 of Byram, County of Sussex that the budget herein before set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,020,514.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ 110,430.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

AYES *Raffay*
Olson
Kash
Oscoutch

Nays *Luape*

Absent *None*

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	1,240,102.00
Receipts from Delinquent Taxes	13-099	\$	1,201,043.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$	339,350.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	8,020,514.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	
	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			
Total Revenues	07-191	\$	
	13-299	\$	10,801,009.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 7,901,440.00
(g) Cash Deficit	34-209	\$ 844,995.00
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 299,160.00
(d) Municipal Debt Service	44-999	\$ 130,000.00
(e) Deferred Charges - Municipal	45-999	\$ 407,775.00
(f) Judgements	46-999	\$ 30,000.00
(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)	50-899	\$ 1,187,639.00
Total Appropriations	07-195	\$
	34-499	\$ 10,801,009.00

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 16th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2013, *Donis J. Lyons*, Clerk
Signature

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 2012	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	110,430.00	110,430.00	110,517.79	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	136,350.79	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2000 <i>(Date)</i>	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed				\$ 0.012	Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	XXXXXXXXXX
Total Tax Collected to date				\$ 1,268,880.48	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date				\$ 3,407,637.28	Interest on Bonds	54-930-2	27,600.00	31,950.00	31,950.00	XXXXXXXXXX
Total Acreage Preserved to date				432 <i>(Acres)</i>	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2012:				228 <i>(Acres)</i>						
Farmland preserved in 2012:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	48,663.00	44,313.00	26,465.59	17,847.41
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	118,415.59	17,847.41

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

Contracting Unit Township of Byram

Year Ending: December 31, 2012

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.

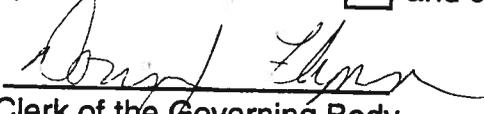
3.

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.

3/19/13
Date


Clerk of the Governing Body