

**2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)**

MUNICIPALITY: _____ Township of Byram

COUNTY: _____

Sussex

James Oscovitch	12/31/2017
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

Township of Byram

10 Mansfield Drive

Stanhope, NJ 07874

(973)347-2500

Fax #: (973)347-6446

Governing Body Members	
Name	Term Expires
Scott Olson	12/31/2015
Marie Raffay	12/31/2017
Nisha Kash	12/31/2015
David Gray	12/31/2015
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2014 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: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of _____ Byram _____, Sussex _____, County of _____ for the Fiscal Year 2014

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

_____ 18th day of _____ March _____, 2014
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 _____ 18th day of _____ March _____, 2014

Doris J. Flynn
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.

Raymond Sarnelli 18th day of _____ March _____, 2014
Raymond Sarnelli of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
(973)328-1825
Phone Number

Marie Kenia
Chief Financial Officer

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 _____ 18th day of _____ March _____, 2014

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: _____, 2014 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: _____, 2014 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 _____

RESOLUTION NO. 52-2014
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of _____ April 3 _____, 2014

The Governing Body of the _____ Township _____ of _____ Byram _____ does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(insert last name)

Ayes
Olson
Kash
Gray
Rafay
Oscovitch

Nays

Abstained

Absent

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

of _____ Byram _____, County of _____ Sussex _____, on _____ March 18 _____, 2014
A Hearing on the Budget and Tax Resolution will be held at _____ 10 Mansfield Dr _____, on _____ April 15 _____, 2014 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 2014

may be presented by taxpayers or other interested persons.

TOWNSHIP OF BYRAM MAYOR AND COUNCIL

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	xxxxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	731,786.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	731,786.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	1,187,639.00
_____ 96.16% _____ Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	10,647,470.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,610,655.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,036,815.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,801,009.00		320,606.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	246,686.26			
Emergency Appropriations				
Total Appropriations	11,047,695.26		320,606.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,832,254.07		258,912.68	
Reserved	1,215,441.19		54,808.84	
Unexpended Balances Cancelled			6,884.48	
Total Expenditures and Unexpended Balances Cancelled	11,047,695.26		320,606.00	
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 2013 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 0.5% 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	\$ 1,790,944
Less Applied Employee Contributions	(135,632)
Net Budgeted Expenses	<u>1,655,312</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 1,655,312
Outside "CAP" Appropriation	
Total Amount Budgeted	<u>1,655,312</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 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2014 (Estimate)		2013 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 8,036,815	0.864	\$ 8,020,514	0.862
Net Valuation Taxable	\$ 930,010,451		\$ 930,380,987	

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.

<p><u>Cap Calculation</u></p> <p>Total Appropriations for 2013 \$ 11,047,695.26</p> <p>Cap Base Adjustment -</p> <hr/> <p>Total Exceptions 11,047,695.26</p> <p>Amount on Which 3.5% CAP is Applied 2,301,260.26</p> <p>CAP (3.5%) 8,746,435.00</p> <hr/> <p>Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 306,125.23</p> <p>Modifications:</p> <p style="padding-left: 20px;">CAP Bank - 2012 9,052,560.23</p> <p style="padding-left: 20px;">CAP Bank - 2013 144,267.09</p> <p style="padding-left: 20px;">Assessed Value of New Construction at Local Tax Rate (\$2,483,100 x .862 per hundred) 128,050.41</p> <hr/> <p style="padding-left: 20px;">Total Allowable Operating Appropriations Within CAPS 21,404.32</p> <hr/> <p>Total General Appropriations Within CAPS 9,346,282.05</p> <hr/> <p style="padding-left: 20px;">Amount Under CAP 8,728,045.00</p> <hr/> <p style="padding-left: 20px;"><u>\$ 618,237.05</u></p>	<p>Sheet 3b-1</p>

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

<u>III. Tax Levy "CAPS"</u>	
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:	
Levy "Cap" Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 8,020,514
Less: Prior Year Deferred Charges: Emergencies	30,000
Less: Recycling Tax	10,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,980,014
Plus: 2% Cap Increase	159,600
Adjusted Tax Levy Prior to Exclusion	8,139,614
Exclusions:	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service & Capital Leases Increases	83,703
Recycling Tax appropriation	10,500
Current Year Deferred Charges: Emergencies	30,000
Total Exclusions	124,203
Less Cancelled or Unexpended Exclusions	-0-
Adjusted Tax Levy	8,263,817
Additions:	
Assessed Value of New Construction at 2012 Local Tax Rate	
(\$2,483,100 x .862 per hundred)	21,404
CY 2012 Cap Bank Utilized in CY 2013	-0-
Maximum Allowable Amount to be Raised by Taxation	8,285,221
Amount to be Raised by Taxation for Municipal Purposes	8,036,915
Amount Under Levy Cap	\$ 248,406

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	243,000.00	271,500.00	250,427.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,396.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	151,063.50
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Muml. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	20,808.00	408,834.26	328,188.26
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	25,000.00	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	1,031,203.00	1,447,729.26	1,372,075.34
4. Receipts from Delinquent Taxes	15-499	339,350.00	339,350.00	620,319.65
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,610,655.00	3,027,181.26	3,232,496.99
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	8,036,815.00	8,020,514.00	8,440,791.05
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,036,815.00	8,020,514.00	8,440,791.05
7. Total General Revenues	13-299	10,647,470.00	11,047,695.26	11,673,288.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	204,500.00	215,500.00		215,500.00	196,333.64	19,166.36
Other Expenses	20-100-2	79,650.00	68,150.00		68,150.00	49,902.86	18,247.14
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	6,723.91	2,776.09
Municipal Clerk:							
Salaries & Wages	20-120-1	76,500.00	75,500.00		75,500.00	75,294.56	205.44
Election:							
Other Expenses	20-120-2	7,500.00	7,500.00		7,500.00	6,182.75	1,317.25
Financial Administration:							
Salaries & Wages	20-130-1	110,500.00	98,800.00		98,800.00	98,788.26	11.74
Other Expenses	20-130-2	39,076.00	37,411.00		37,411.00	15,271.12	22,139.88
Other Expense - Audit	20-135-2	29,560.00	28,980.00		28,980.00		28,980.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	76,000.00	75,500.00		75,500.00	74,699.81	800.19
Other Expenses	20-150-2	43,570.00	38,570.00		38,570.00	33,544.63	5,025.37
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	43,500.00	43,500.00		43,500.00	43,295.93	204.07
Other Expenses	20-145-2	7,300.00	7,300.00		7,300.00	6,744.93	555.07
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	79,162.28	35,837.72
Municipal Prosecutor:							
Other Expenses - Fees	25-275-2	25,000.00	25,000.00		25,000.00	13,350.00	11,650.00
Environmental Commission:							
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	2,492.81	107.19
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	32,980.20	7,019.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	20,500.00	20,000.00		20,000.00	19,985.86	14.14
Other Expenses	21-180-2	46,350.00	41,350.00		41,350.00	20,803.25	20,546.75
Zoning Commission:							
Salaries & Wages	21-185-1	29,800.00	29,500.00		29,500.00	29,331.11	168.89
Other Expenses	21-185-2	500.00	500.00		500.00	199.00	301.00
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	180,500.00	176,460.00		176,460.00	174,100.00	2,360.00
Workers' Compensation	23-215-2	93,000.00	90,630.00		90,630.00	90,628.00	2.00
Employee Group Insurance	23-220-2	1,655,312.00	1,612,488.00		1,612,488.00	1,563,254.62	49,233.38
Employee Group Insurance-Health Benefit Waiver	23-221-2	40,250.00	40,000.00		40,000.00		40,000.00
Unemployment Insurance	23-225-2	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	88,525.00	98,525.00		98,525.00	87,546.52	10,978.48
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	2,207.14	192.86
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00		1,500.00
Police:							
Salaries & Wages	25-240-1	1,809,870.00	1,825,275.00		1,825,275.00	1,727,937.01	97,337.99
Other Expenses	25-240-2	127,525.00	126,250.00		126,250.00	89,093.69	37,156.31
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	187,725.00		187,725.00	173,578.88	14,146.12
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00		3,000.00
Municipal Court:							
Salaries & Wages	25-253-1	92,500.00	72,500.00		72,500.00	72,181.07	318.93
Other Expenses	25-253-2	10,100.00	9,100.00		9,100.00	4,675.93	4,424.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	734,950.00	729,950.00		729,950.00	663,050.58	66,899.42
Other Expenses - Miscellaneous	26-290-2	291,250.00	281,250.00		281,250.00	271,860.80	9,389.20
Other Expenses - Improvements to Streets and Roads	26-293-2	85,000.00	70,000.00		70,000.00	70,000.00	
Other Expenses - Fleet Maintenance	26-292-2	123,500.00	123,500.00		123,500.00	104,954.40	18,545.60
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	66,800.00	55,500.00		55,500.00	55,494.21	5.79
Other Expenses	26-310-2	33,000.00	33,000.00		33,000.00	27,377.42	5,622.58
Garbage Removal Contractual	26-335-2	650,000.00	670,000.00		670,000.00	582,826.88	87,173.12
Recycling:							
Salaries & Wages	26-335-1	5,800.00	5,700.00		5,700.00	4,880.25	819.75
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	3,400.00	400.00		400.00		400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	9,500.00	9,500.00		9,500.00	8,342.68	1,157.32
Other Expenses	27-340-2	9,250.00	9,250.00		9,250.00	7,500.00	1,750.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	67,000.00	66,000.00		66,000.00	65,970.96	29.04
Other Expenses	28-375-2	7,860.00	6,150.00		6,150.00	6,045.52	104.48
Community Transportation:							
Salaries & Wages	27-360-1	23,000.00	22,500.00		22,500.00	20,907.98	1,592.02
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

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Gasoline	31-460-2	120,000.00	123,000.00		123,000.00	104,051.84	18,948.16
Electricity	31-430-2	57,000.00	84,000.00		84,000.00	38,080.94	45,919.06
Heating Oil	31-447-2	70,000.00	117,000.00		117,000.00	45,399.44	71,600.56
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	28,783.82	7,216.18
Telephone	31-440-2	25,500.00	23,500.00		23,500.00	19,845.84	3,654.16
Municipal Sewer Charges	31-455-2	6,575.00	6,575.00		6,575.00	6,475.95	99.05
Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00	100.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	7,917,424.00	7,901,440.00		7,901,440.00	7,112,064.25	789,375.75
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	7,917,424.00	7,901,440.00		7,901,440.00	7,112,064.25	789,375.75
Detail:							
Salaries & Wages	34-201-1	3,529,720.00	3,502,725.00		3,502,725.00	3,312,017.05	190,707.95
Other Expenses (Including Contingent)	34-201-2	4,387,704.00	4,398,715.00		4,398,715.00	3,800,047.20	598,667.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	142,922.00	151,309.00		151,309.00	151,309.00	
Social Security (O.A.S.I)	36-472	285,738.00	275,000.00		275,000.00	240,958.48	34,041.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	375,961.00	412,686.00		412,686.00	412,686.00	
Unemployment Compensation	36-476						
DCRP	36-477	6,000.00	6,000.00		6,000.00	4,208.00	1,792.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	810,621.00	844,995.00		844,995.00	809,161.48	35,833.52
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,728,045.00	8,746,435.00		8,746,435.00	7,921,225.73	825,209.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance Program	41-707-2	5,710.00	11,420.00		11,420.00	11,370.72	49.28
Body Armor Replacement Fund	41-704-2	2,098.00	2,186.00		2,186.00		2,186.00
Click It Ticket	41-708-2		4,000.00		4,000.00	4,000.00	
Reserve for Bike Paths	41-706-2		303.00		303.00		303.00
PSE&G Susquehanna Roseland Agreement	41-703-2		276,478.00		276,478.00	87,397.41	189,080.59
Reserve for Clean Communities	41-702-2		18,801.26		18,801.26	8,758.90	10,042.36
Recycling Tonnage Grant	41-701-2	10,000.00	10,000.00		10,000.00		10,000.00
NJ State Forestry Grant	41-709-2	3,000.00					
Sustainable Energy	41-710-2		10,000.00		10,000.00		10,000.00
No Net Loss	41-711-2		55,646.00		55,646.00	153.13	55,492.87
Community Stewardship Incentive	41-712-2		20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	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	731,786.00	1,113,621.26		1,113,621.26	723,389.34	390,231.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	731,786.00	1,113,621.26		1,113,621.26	723,389.34	390,231.92
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,459,831.00	9,860,056.26		9,860,056.26	8,644,615.07	1,215,441.19
(M) Reserve for Uncollected Taxes	50-899	1,187,639.00	1,187,639.00	xxxxxxxxxxxxxxxx	1,187,639.00	1,187,639.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	10,647,470.00	11,047,695.26		11,047,695.26	9,832,254.07	1,215,441.19

CURRENT FUND - APPROPRIATIONS

Summary of Appropriations	Appropriated				Expended		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	7,917,424.00	7,901,440.00		7,901,440.00	7,112,064.25	789,375.75
Statutory Expenditures	xxxxx	810,621.00	844,995.00		844,995.00	809,161.48	35,833.52
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	59,500.00	137,012.00		137,012.00	43,934.18	93,077.82
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	20,808.00	408,834.26		408,834.26	111,680.16	297,154.10
Total Operations - Excluded from "CAPS"	34-305	80,308.00	545,846.26		545,846.26	155,614.34	390,231.92
(C) Capital Improvements	44-999	130,000.00	130,000.00		130,000.00	130,000.00	
(D) Municipal Debt Service	45-999	491,478.00	407,775.00		407,775.00	407,775.00	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	30,000.00	30,000.00		30,000.00	30,000.00	
(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	10,647,470.00	11,047,695.26		11,047,695.26	9,832,254.07	1,215,441.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>Deferred Charges and Statutory Expenditures:</u>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
	55-599						
Total Water Utility Appropriations							

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	20,606.00	20,606.00	20,606.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,606.00	20,606.00	20,606.00
Sewer Rents	08-503	292,453.00	300,000.00	312,357.96
Miscellaneous Revenue Not Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Sewer Utility Operations	08-504			
Sewer Rent Increase	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	313,059.00	320,606.00	332,963.96

DEDICATED

Sewer

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	58,095.69	43,323.31
Musconetcong Sewerage Authority	55-503	65,200.00	65,200.00		65,200.00	54,014.47	11,185.53
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,500.00	5,500.00	xxxxxxxxxxxx	5,500.00	5,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	108,830.00	110,907.00		110,907.00	110,907.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522	9,985.00	15,205.00		15,205.00	8,756.07	xxxxxxxxxxxx
Interest on Notes	55-523	1,725.00	1,975.00		1,975.00	1,539.45	xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED

Sewer

UTILITY BUDGET - (Continued)

	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charge to Future Revenue				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Ordinance #9-03	55-531			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	100.00	100.00		100.00		100.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	313,059.00	320,606.00		320,606.00	258,912.68	54,808.84

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
Payment of Bond Principal	51-920	2014	2013	Paid or Charged
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 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
Payment of Bond Principal	52-920	2014	2013	Paid or Charged
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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, 2013**

Cash and Investments	1110100	4,778,365.29
Due from State of N.J.(c.20 P.L. 1971)	1111000	9,586.31
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	564,871.57
Tax Title Liens Receivable	1110400	738,880.22
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,268,500.00
Other Receivables	1110600	179,077.99
Deferred Charges Required to be in 2014	1110700	30,000.00
Budget		
Deferred Charges Required to be in		
Budget Subsequent to 2014	1110800	60,000.00
Total Assets	1110900	8,629,281.38
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,890,052.37
Reserves for Receivables	2110200	3,751,329.78
Surplus	2110300	1,987,899.23
Total Liabilities, Reserves and Surplus		8,629,281.38

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,936,321.53
CURRENT REVENUES ON A CASH BASIS:		
Current Taxes	2310200	29,830,560.06
*(Percentage collected: 2013 97.77% 2012 97.50%)		
Delinquent Taxes	2310300	620,319.65
Other Revenues and Additions to Income	2310400	2,066,851.62
Total Funds	2310500	34,454,052.86
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	9,860,056.26
School Taxes (Including Local and Regional)	2310700	17,287,519.00
County Taxes (Including Added Tax Amounts)	2310800	5,029,235.50
Special District Taxes - Open Space	2310900	110,653.51
Other Expenditures and Deductions from Income	2311000	178,689.36
Total Expenditures and Tax Requirements	2311100	32,466,153.63
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	32,466,153.63
Surplus Balance - December 31st	2311400	1,987,899.23

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,987,899.23
Current Surplus Anticipated in 2014 Budget	2311600	1,240,102.00
Surplus Balance Remaining	2311700	747,797.23

2014
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 2014 through 2016, 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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Amity Road Phase 1	1	227,500.00		20,000.00			200,000.00		
Tamarack RD, Phase 2 -Resurface	2	130,000.00		5,000.00			117,000.00		
Road Resurfacing Program	3	160,000.00		75,000.00					
Drainage Improvements	3	5,000.00		5,000.00					
Capital Improvements	5	25,000.00		25,000.00					
Salt Dome - Roof Repair	6	122,300.00			6,115.00			116,185.00	
Lynn Drive Drainage Improvements	7	35,000.00	35,000.00						
Fire Department - New Engine	8	500,000.00	109,000.00		25,000.00			366,000.00	
Standby Generator	9	36,000.00			11,000.00		25,000.00		
Little Paint Way Drainage Improvement	10	125,000.00			6,250.00		93,750.00	25,000.00	
Fire Department - (Lee Hill Fire House)	11	15,000.00			750.00			14,250.00	
Alcotest Machine - Police Dept.	12	16,000.00			16,000.00				
Remount Ambulance	13	140,000.00			7,000.00			133,000.00	
TOTALS - ALL PROJECTS	33-199	1,536,800.00	144,000.00	130,000.00	72,115.00		435,750.00	654,435.00	

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Amity Road Phase 1	1	427,500.00	3 year	227,500.00		200,000.00			
Tamarack RD, Phase 2 -Resurface	2	130,000.00	1 year	130,000.00					
Road Resurfacing Program	3	409,000.00	Continuous	160,000.00	133,000.00	116,000.00			
Drainage Improvements	4	15,000.00	Continuous	5,000.00	5,000.00	5,000.00			
Capital Improvements	5	75,000.00	3 year	25,000.00	25,000.00	25,000.00			
Salt Dome - Roof Repair	6	122,300.00	1 year	122,300.00					
Lynn Drive Drainage Improvements	7	67,000.00	2 year	35,000.00	32,000.00				
Fire Department - New Engine	8	500,000.00	2 year	500,000.00					
Standby Generator	9	36,000.00	1 Year	36,000.00					
Little Paint Way Drainage Improvement	10	125,000.00	1 Year	125,000.00					
Fire Department - (Lee Hill Fire House)	11	15,000.00	1 Year	15,000.00					
Alcotest Machine - Police Dept.	12	16,000.00	1 Year	16,000.00					
Remount Ambulance	13	140,000.00	1 Year	140,000.00					
Mansfield Drive - Paving Project	14	218,000.00	1 Year		218,000.00				
Server for Police Dept	15	12,000.00	1 Year		12,000.00				
Lynn Drive - Phase 1	16	146,000.00	1 Year			146,000.00			
DPW - Dump Truck Replacement	17	180,000.00	1 Year			180,000.00			
Police Dept -4 Wheel Drive Vehicle	18	45,000.00	1 Year			45,000.00			
TOTAL ALL PROJECTS	33-299	2,678,800.00		1,536,800.00	425,000.00	717,000.00			

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Amity Road Phase 1	427,500.00	20,000.00	50,000.00			357,500.00						
Tamarack RD. Phase 2 -Resurface	130,000.00	5,000.00				125,000.00						
Road Resurfacing Program	409,000.00	75,000.00	79,000.00			255,000.00						
Drainage Improvements	15,000.00	5,000.00	10,000.00									
Capital Improvements	75,000.00	25,000.00	50,000.00									
Salt Dome - Roof Repair	122,300.00			6,115.00				116,185.00				
Lynn Drive Drainage Improvements	67,000.00			1,600.00		35,000.00		30,400.00				
Fire Department - New Engine	500,000.00			50,000.00		109,000.00		341,000.00				
Standby Generator	36,000.00			11,000.00		25,000.00		25,000.00				
Little Palnt Way Drainage Improvement	125,000.00			6,250.00		93,750.00		25,000.00				
Fire Department - (Lee Hill Fire House)	15,000.00			750.00				14,250.00				
Alcotest Machine - Police Dept.	16,000.00			16,000.00								
Remount Ambulance	140,000.00			7,000.00				133,000.00				
Mansfield Drive - Paving Project	218,000.00		52,000.00	8,300.00				157,700.00				
Server for Police Dept	12,000.00			12,000.00								
Lynn Drive - Phase 1	146,000.00		19,000.00	6,350.00				120,650.00				
DPW - Dump Truck Replacement	180,000.00			9,000.00				171,000.00				
Police Dept -4 Wheel Drive Vehicle	45,000.00					45,000.00						
TOTAL ALL PROJECTS 33-399	2,678,800.00	130,000.00	260,000.00	134,365.00		1,045,250.00		1,109,185.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the _____ Mayor & Council _____ of the _____ Township of _____ 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) \$ 8,036,815.00 (item 2 below) for municipal purposes and (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, (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) \$ _____ 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 Nays Absent

Rafferty
Gray
Olson
Kash
Oscovitch

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,240,102.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,031,203.00
Receipts from Delinquent Taxes		15-499	\$ 339,350.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE I _____ SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
4. TO Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE II _____ SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		\$
Total Revenues	13-299		\$ 10,647,470.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXX
<u>Within "CAPS"</u>			
(a&b) Operations Including Contingent	34-201	\$	7,917,424.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	810,621.00
(g) Cash Deficit	46-885		
<u>Excluded from "CAPS"</u>			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	80,308.00
(c) Capital Improvements	44-999	\$	130,000.00
(d) Municipal Debt Service	45-999	\$	491,478.00
(e) Deferred Charges - Municipal	46-999	\$	30,000.00
(f) Judgements	37-480	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$	
(g) Cash Deficit	46-885	\$	
(k) For Local District School Purposes	29-410	\$	
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$	1,187,639.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations	34-499	\$	10,647,470.00

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 15th day of April, 2014. 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 2014 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, 2014, _____, Clerk

David Thompson
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 2013	APPROPRIATIONS	FCOA Account Number	Appropriated:		Expended 2013		
		2014	2013				for 2014	for 2013	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:		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:					Other Expenses	54-375-2					
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Public & Private Revenues:					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	136,263.00	136,350.79	Acquisition of Farmland	54-916-2					
Summary of Program											
Year Referendum Passed/Implemented											
					Down Payments on Improvements	54-902-2					
Rate Assessed				2000 (Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
				\$ 0.012	Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	60,000.00	xxxxxxx
Total Tax Collected to date				\$ 1,379,398.27	Payment of Bond Anticipation Notes and Capital Notes	54-925-2					xxxxxxx
Total Expended to date				\$ 3,521,702.87	Interest on Bonds	54-930-2	25,350.00	27,600.00	27,600.00	27,600.00	xxxxxxx
Total Acreage Preserved to date				432 (Acres)	Interest on Notes	54-935-2					xxxxxxx
Recreation land preserved in 2013:				228 (Acres)							
Farmland preserved in 2013:				(Acres)	Reserve for Future Use	54-950-2	50,913.00	48,663.00	26,465.59	22,197.41	
					Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	114,065.59	22,197.41	

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

Contracting Unit _____ Township of Byram _____

Year Ending: December 31, 2013

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.

3/18/14
Date

Dorel Ylgorn
Clerk of the Governing Body