

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 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
Linda Roth	Cert. No. T-8108
Tax Collector	Cert. No.
Ashleigh M. Frueholz	N-0912
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	12/31/2019
Marie Raffay	12/31/2017
Nisha Kash	12/31/2019
David Gray	12/31/2019

Please attach this to your 2016 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: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the _____ Township _____ of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2016

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

1st _____ day of _____ March _____, 2016
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 _____ 1st _____ day of _____ March _____, 2016

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.

Certified by me, this _____ 1st _____ day of _____ March _____, 2016

Raymond Sarnelli
Raymond Sarnelli of Nisiuoccia 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 _____ 1st _____ day of _____ March _____, 2016

Ashleigh M. Frueholz
Ashleigh M. Frueholz
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: _____, 2016 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: _____, 2016 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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of _____ March 20 _____, 2016

The Governing Body of the _____ Township _____ of _____ Byram _____ does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE			Abstained	
(Insert last name)	Ayes	Nays		
David Gray	✓			
Nisha Kash	✓			
Scott Olson	✓			
Marie Raffay	✓			
James Oscavitch	✓			
			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 1 _____, 2016

A Hearing on the Budget and Tax Resolution will be held at _____ 10 Mansfield Dr _____, on _____ April 5 _____, 2016 at _____

_____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2016
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"			xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			9,053,384.00
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			822,453.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			822,453.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated			1,200,000.00
		96.20% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance for Schools-State Aid	2016 - \$ 2015 - \$
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,075,837.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			2,738,657.20
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			8,337,180.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,868,325.56		315,230.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	597,985.47			
Emergency Appropriations				
Total Appropriations	11,466,311.03		315,230.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,673,250.12		243,153.20	
Reserved	793,027.39		64,307.99	
Unexpended Balances Cancelled	33.52		7,768.81	
Total Expenditures and Unexpended Balances Cancelled	11,466,311.03		315,230.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Doris Fynn 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	\$ 1,842,677
Less Applied Employee Contributions	(223,565)
Net Budgeted Expenses	1,619,112
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 1,619,112
Outside "CAP" Appropriation	
Total Amount Budgeted	1,619,112

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 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 8,337,180	0.901	\$ 8,154,343	0.880
Net Valuation Taxable	\$ 925,408,700		\$ 926,659,300	

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.

	<u>Cap Calculation</u>	
	Total Appropriations for 2015	\$ 11,466,311.03
	Cap Base Adjustment	-
	Total Exceptions	11,466,311.03
	Amount on Which 3.5% CAP is Applied	2,611,414.03
	CAP (3.5%)	8,854,897.00
	Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	309,921.40
	Modifications:	9,164,818.40
	CAP Bank - 2014	345,919.55
	CAP Bank - 2015	189,538.44
	Assessed Value of New Construction at Local Tax Rate (\$1,285,300 x .879 per hundred)	11,297.79
	Total Allowable Operating Appropriations Within CAPS	9,711,574.17
	Total General Appropriations Within CAPS	9,053,384.00

Amount Under CAP	\$ 658,190.17
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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 2016 2% TAX LEVY CAP CALCULATION	
<p><u>III. Tax Levy "CAPS"</u></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 2016 is calculated as follows:</p>	
<p>Levy "Cap" Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purpose</p> <p>Less: Prior Year Deferred Charges: Emergencies</p> <p>Less: Recycling Tax</p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</p> <p>Plus: 2% Cap Increase</p> <p>Adjusted Tax Levy Prior to Exclusion</p> <p>Exclusions:</p> <p>Allowable Health Insurance Cost Increase</p> <p>Allowable Pension Obligation Increase</p> <p>Allowable Debt Service & Capital Leases Increases</p> <p>Recycling Tax appropriation</p> <p>Deferred Charges to Future Taxation Unfunded</p> <p>Total Exclusions</p> <p>Less Cancelled or Unexpended Exclusions</p> <p>Adjusted Tax Levy</p> <p>Additions:</p> <p>Assessed Value of New Construction at 2015 Tax Rate (\$1,285,300 x .879 per hundred)</p> <p>CY 2014 Cap Bank Utilized in CY 2015</p> <p>Maximum Allowable Amount to be Raised by Taxation</p> <p>Amount to be Raised by Taxation for Municipal Purposes</p> <p>Amount Under Levy Cap</p>	<p>\$ 8,154,343</p> <p>10,500</p> <p>8,143,843</p> <p>162,877</p> <p>8,306,720</p> <p>\$ 40,728</p> <p>320,638</p> <p>10,500</p> <p>250</p> <p>372,116</p> <p>34</p> <p>8,678,802</p> <p>11,298</p> <p>-0-</p> <p>8,690,100</p> <p>8,337,180</p> <p>\$ 352,920</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 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

GENERAL REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues		225,500.00	243,000.00	244,984.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

GENERAL REVENUES				
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA Account Number	Anticipated		Realized in Cash in 2015
			2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,370,102.00	1,340,102.00	1,340,102.00
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	225,500.00	243,000.00	244,984.82
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	130,000.00	125,000.00	175,914.00
Total Section D: Director of General Revenue Anticipated with Prior Written Consent of Special Items of General Revenue Services - Shared Muni. Service Agreements	11-001			
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	20,660.20	609,621.03	73,384.33
Total Section G: Director of Local Government Services - Other Special Items	08-004	25,000.00	37,500.00	37,500.00
Total Miscellaneous Revenues	13-099	1,018,555.20	1,632,516.03	1,149,178.15
4. Receipts from Delinquent Taxes	15-499	350,000.00	339,350.00	569,259.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,738,657.20	3,311,968.03	3,058,539.94
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	8,337,180.00	8,154,343.00	8,691,405.45
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,337,180.00	8,154,343.00	8,691,405.45
7. Total General Revenues	13-299	11,075,837.20	11,466,311.03	11,749,945.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - Within "CAPS"						
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	212,000.00	216,500.00		216,500.00	197,758.11	18,741.89
Other Expenses	20-100-2	80,850.00	80,350.00		77,350.00	58,198.12	19,151.88
Mayor and Council:							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,500.00	
Other Expense	20-110-2	8,500.00	9,500.00		6,500.00	4,779.18	1,720.82
Municipal Clerk:							
Salaries & Wages	20-120-1	79,500.00	78,000.00		78,000.00	77,761.32	238.68
Other Expenses	20-120-2	9,500.00	7,500.00		7,500.00	5,566.86	1,933.14
Financial Administration:							
Salaries & Wages	20-130-1	124,000.00	116,500.00		116,500.00	115,780.58	719.42
Other Expenses	20-130-2	39,636.00	38,186.00		44,186.00	21,834.10	22,351.90
Other Expense - Audit	20-135-2	30,160.00	29,560.00		29,560.00		29,560.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	26,500.00	21,000.00		21,000.00	20,814.56	185.44
Other Expenses	21-180-2	76,350.00	46,350.00		46,350.00	20,979.94	25,370.06
Zoning Commission:							
Salaries & Wages	21-185-1	37,500.00	30,500.00		30,500.00	22,131.16	8,368.84
Other Expenses	21-185-2	500.00	500.00		500.00	449.00	51.00
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	192,414.00	184,956.00		184,956.00	183,456.00	1,500.00
Workers' Compensation	23-215-2	100,443.00	97,077.00		97,077.00	97,077.00	
Employee Group Insurance	23-220-2	1,619,112.00	1,625,312.00		1,625,312.00	1,379,118.46	246,193.54
Employee Group Insurance-Health Benefit Waiver	23-221-2	46,500.00	40,300.00		40,300.00	35,442.82	4,857.18
Unemployment Insurance	23-225-2	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - Within "CAPS"						
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	63,525.00	63,525.00		63,525.00	58,929.85	4,595.15
Other Expenses - Uniform Allowance	25-265-2	25,000.00	25,000.00		25,000.00	14,500.00	10,500.00
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	2,279.42	120.58
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,438.50	61.50
Police:							
Salaries & Wages	25-240-1	1,828,500.00	1,858,500.00		1,858,500.00	1,810,185.25	48,314.75
Other Expenses	25-240-2	98,525.00	127,525.00		127,525.00	86,521.14	41,003.86
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	178,500.00	176,500.00		176,500.00	173,578.88	2,921.12
Office of Emergency Management:							
Salaries & Wages	25-252-1	3,000.00					
Other Expenses	25-252-2		3,000.00		3,000.00		3,000.00
Municipal Court:							
Other Expenses	25-253-2	127,500.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	794,250.00	749,950.00		753,950.00	742,387.25	11,562.75
Other Expenses - Miscellaneous	26-290-2	291,250.00	291,250.00		287,250.00	254,967.29	32,282.71
Other Expenses - Improvements to Streets and Roads	26-293-2	105,500.00	105,500.00		105,500.00	105,500.00	
Other Expenses - Purchase of Vehicles	26-294-2	89,000.00					
Other Expenses - Fleet Maintenance	26-292-2	123,500.00	123,500.00		123,500.00	87,888.39	35,611.61
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	69,500.00	68,000.00		68,000.00	67,998.75	1.25
Other Expenses	26-310-2	34,000.00	33,000.00		33,000.00	28,410.24	4,589.76
Garbage Removal Contractual	26-335-2	662,000.00	650,000.00		650,000.00	648,872.04	1,127.96
Recycling:							
Salaries & Wages	26-335-1	6,000.00	5,900.00		5,900.00	4,148.74	1,751.26
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	3,400.00		3,400.00	47.90	3,352.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - Within "CAPS"						
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	9,700.00	9,500.00		9,500.00	8,578.42	921.58
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	69,500.00	68,000.00		68,000.00	67,974.92	25.08
Other Expenses	28-375-2	7,860.00	7,860.00		7,860.00	5,086.84	2,773.16
Community Transportation:							
Salaries & Wages	27-360-1	24,000.00	23,500.00		23,500.00	22,027.55	1,472.45
Senior Citizens' Program:							
Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	8,000.00	1,000.00
Recreation Land Lease							
Other Expenses	27-360-2	976.00	976.00		976.00	975.90	0.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	120,000.00		120,000.00	101,261.60	18,738.40
Electricity	31-430-2	57,000.00	57,000.00		57,000.00	35,269.18	21,730.82
Heating Oil	31-447-2	70,000.00	70,000.00		70,000.00	70,000.00	
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	21,574.07	14,425.93
Telephone	31-440-2	25,500.00	25,500.00		25,500.00	20,186.34	5,313.66
Municipal Sewer Charges	31-455-2	6,575.00	6,575.00		6,575.00	6,150.82	424.18
Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00	100.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	8,197,261.00	8,050,887.00		8,050,887.00	7,306,885.01	744,001.99
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,197,261.00	8,050,887.00		8,050,887.00	7,306,885.01	744,001.99
Detail:							
Salaries & Wages	34-201-1	3,534,950.00	3,510,350.00		3,514,350.00	3,408,079.96	106,270.04
Other Expenses (Including Contingent)	34-201-2	4,662,311.00	4,540,537.00		4,536,537.00	3,898,805.05	637,731.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	165,031.00	155,905.00		155,905.00	155,905.00	
Social Security (O.A.S.I)	36-472	285,738.00	285,738.00		284,738.00	246,946.39	37,791.61
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	395,354.00	355,367.00		355,367.00	355,367.00	
Unemployment Compensation	36-476						
DCRP	36-477	10,000.00	7,000.00		8,000.00	6,921.20	1,078.80
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	856,123.00	804,010.00		804,010.00	765,139.59	38,870.41
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,053,384.00	8,854,897.00		8,854,897.00	8,072,024.60	782,872.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
	(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues								
Municipal Alliance Program	41-707-2		11,420.00		11,420.00	11,420.00		
Body Armor Replacement Fund	41-704-2		1,678.72		1,678.72	1,678.72		
Click It Ticket	41-708-2		4,000.00		4,000.00	4,000.00		
Reserve for Clean Communities	41-702-2		21,427.42		21,427.42	21,427.42		
Recycling Tonnage Grant	41-701-2	18,160.20	11,635.56		11,635.56	11,635.56		
PSE&G Susquehanna - Roseland Agreement	41-760-2		29,100.00		29,100.00	29,100.00		
No Net Loss Grant	41-711-2		317,554.00		317,554.00	317,554.00		
Highlands Grant	41-717-2		185,000.00		185,000.00	185,000.00		
NJ OEM - Hazard Mitigation Grant	41-815-2		25,000.00		25,000.00	25,000.00		
SIF - Risk Control Grant	41-830-2		2,805.33		2,805.33	2,805.33		
Recreation Walking Grant	41-831-2	2,500.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
	Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
				</			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	250.00		xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	30,250.00	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	822,453.20	1,411,414.03		1,411,414.03	1,401,225.52	10,154.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	822,453.20	1,411,414.03		1,411,414.03	1,401,225.52	10,154.99
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,875,837.20	10,266,311.03		10,266,311.03	9,473,250.12	793,027.39
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	11,075,837.20	11,466,311.03		11,466,311.03	10,673,250.12	793,027.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015	
					Paid or Charged	Reserved
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation		
Summary of Appropriations						
(A) Operations:						
(a+b) Within "CAPS" - Including Contingent	34-299	8,197,261.00	8,050,887.00		7,306,885.01	744,001.99
Statutory Expenditures	xxxxx	856,123.00	804,010.00		765,139.59	38,870.41
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	50,500.00	50,500.00		40,345.01	10,154.99
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	20,660.20	609,621.03		609,621.03	
Total Operations - Excluded from "CAPS"	34-305	71,160.20	660,121.03		649,966.04	10,154.99
(C) Capital Improvements	44-999	438,138.00	130,000.00		130,000.00	
(D) Municipal Debt Service	45-999	282,905.00	591,293.00		591,259.48	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	30,250.00	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	1,200,000.00	1,200,000.00		1,200,000.00	
Total General Appropriations	34-499	11,075,837.20	11,466,311.03		10,673,250.12	793,027.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
				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 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	40,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	40,000.00	40,000.00
Sewer Rents	08-503	275,230.00	275,230.00	322,458.48
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	315,230.00	315,230.00	362,458.48

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	10,000.00	10,000.00		10,000.00	5,708.25	4,291.75
Other Expenses	55-502	61,275.00	61,275.00		61,275.00	30,291.24	30,983.76
Musconetcong Sewerage Authority	55-503	60,165.00	73,500.00		73,500.00	44,767.52	28,732.48
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	35,950.00	5,500.00	xxxxxxxxxx	5,500.00	5,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	121,890.00	114,610.00		114,610.00	108,646.97	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxx
Interest on Bonds	55-522	4,200.00	8,120.00		8,120.00	6,486.67	xxxxxxxxxx
Interest on Notes	55-523	1,250.00	1,725.00		1,725.00	1,552.55	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charge to Future Revenue							
Ordinance #9-03	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	200.00	200.00		200.00		200.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	200.00	200.00		200.00	200.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	315,230.00	315,230.00		315,230.00	243,153.20	64,307.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	73,326.19		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	73,326.19		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	73,326.19		
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	73,326.19		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		2016	2015	Paid or Charged
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income _____

Snow Removal, Recreation, Accumulated Absences, Housing and Comm unity Development Act, Open Space Trust Fund, Public Defender, _____

Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement, _____

Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees, Commodity Resale System _____

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET

DECEMBER 31, 2015

Cash and Investments	1110100	5,499,894.72
Due from State of N.J.(c.20 P.L. 1971)	11111000	11,949.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	524,413.59
Tax Title Liens Receivable	1110400	977,204.50
Property Acquired by Tax Title Lien Liquidation	1110500	2,268,500.00
Other Receivables	1110600	675,857.24
Deferred Charges Required to be in 2016 Budget	1110700	30,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	9,987,819.37
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	3,365,846.14
Reserves for Receivables	2110200	4,445,975.33
Surplus	2110300	2,175,997.90
Total Liabilities, Reserves and Surplus		9,987,819.37

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,268,837.01	1,981,508.47
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes		30,289,224.28	30,213,435.96
*(Percentage collected: 2015 97.79% 2014 97.68%)	2310200		
Delinquent Taxes	2310300	569,259.79	546,937.19
Other Revenues and Additions to Income	2310400	2,127,311.81	2,020,796.15
Total Funds	2310500	35,254,632.89	34,762,677.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,266,277.51	9,519,412.90
School Taxes (Including Local and Regional)	2310700	17,723,506.00	17,596,570.00
County Taxes (Including Added Tax Amounts)	2310800	4,955,812.24	5,144,645.03
Special District Taxes - Open Space	2310900	118,500.59	110,576.07
Other Expenditures and Deductions from Income	2311000	14,538.65	122,636.76
Total Expenditures and Tax Requirements	2311100	33,078,634.99	32,493,840.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,078,634.99	32,493,840.76
Surplus Balance - December 31st	2311400	2,175,997.90	2,268,837.01

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget			
Surplus Balance December 31, 2015	2311500	2,175,997.90	
Current Surplus Anticipated in 2016 Budget	2311600	1,370,102.00	
Surplus Balance Remaining	2311700	805,895.90	

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2016

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 2016 through 2018, 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)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Road Improvmts - Paving, Resurfacing	1	545,000.00		105,500.00	4,500.00		362,000.00	73,000.00	
Dept. of Public Works - F450 DPW Trucks	2	100,000.00		26,000.00	74,000.00				
Police Dept. - Alcotest Machine	3	20,000.00			20,000.00				
Radio Communications	4	500,000.00			248,000.00			252,000.00	
Little Paint Way Drainage Improvement	5	125,000.00		12,500.00			112,500.00		
Police Dept - 4 Wheel Drive Vehicle	6	55,000.00					55,000.00		
Guardrail - Bridget, Stonehedge	7	42,000.00					42,000.00		
Mountain Heights Park Improvements	8	29,100.00					29,100.00		
Tamarack Pk - Irrigation, Gates & Pk Lot	9	90,000.00					90,000.00		
Sewer Capital:									
Improvements to Pump Station 3	10	50,000.00			31,000.00		19,000.00		
Renewal & Replacement Sanitary Sewer System	11	525,000.00			27,000.00			498,000.00	
TOTALS - ALL PROJECTS	33-199	2,081,100.00		144,000.00	404,500.00		709,600.00	823,000.00	

3 YEAR CAPITAL PROGRAM - 2016 to 2018

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Capital:									
Road Improvmnts - Paving, Resurfacing	1	1,720,500.00	Continuous	545,000.00	575,500.00	600,000.00			
Dept. of Public Works - F450 DPW Trucks	2	100,000.00	1 Year	100,000.00					
Police Dept. - Alcotest Machine	3	20,000.00	1 Year	20,000.00					
Radio Communications	4	500,000.00	1 Year	500,000.00					
Little Paint Way Drainage Improvement	5	125,000.00	1 Year	125,000.00					
Police Dept - 4 Wheel Drive Vehicle	6	55,000.00	1 Year	55,000.00					
Guardrail - Bridget, Stonehedge	7	42,000.00	1 Year	42,000.00					
Mountain Heights Park Improvements	8	29,100.00	1 Year	29,100.00					
Tamarack Pk - Irrigation, Gates & Pk Lot	9	90,000.00	1 Year	90,000.00					
Dept. of Public Works - Mason Dump	12	75,000.00	1 Year		75,000.00				
Fire Dept - Upgrade Air System Fire Rescue Truck	13	14,000.00	1 Year		14,000.00				
Dept of Public Works - Dump Truck	14	180,000.00	1 Year			180,000.00			
Fire Dept - New Engine	15	500,000.00	1 Year			500,000.00			
Police Dept. - Automatic License Plate Reader	16	20,000.00	1 Year			20,000.00			
Sewer Capital:									
Improvements to Pump Station 3	10	50,000.00	1 Year	50,000.00					
Renewal & Replacement Sanitary Sewer System	11	525,000.00	1 Year	525,000.00					
TOTAL ALL PROJECTS	33-299	4,045,600.00		2,081,100.00	664,500.00	1,300,000.00			

3 YEAR CAPITAL PROGRAM - 2016 to 2018

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Road Improvmnts - Paving, Resurfacing	1,720,500.00	106,500.00	211,000.00	157,200.00		730,000.00	516,800.00			
Dept. of Public Works - F450 DPW Trucks	100,000.00	26,000.00		74,000.00						
Police Dept. - Alcotest Machine	20,000.00			20,000.00						
Radio Communications	500,000.00			248,000.00			252,000.00			
Little Paint Way Drainage Improvement	125,000.00	12,500.00				112,500.00				
Police Dept - 4 Wheel Drive Vehicle	55,000.00					55,000.00				
Guardrail - Bridget, Stonehedge	42,000.00					42,000.00				
Mountain Heights Park Improvements	29,100.00					29,100.00				
Tamarack Pk - Irrigation, Gates & Pk Lot	90,000.00					90,000.00				
Dept. of Public Works - Mason Dump	75,000.00			75,000.00						
Fire Dept. - Upgrade Air System Fire Rescue Truck	14,000.00		14,000.00							
Dept of Public Works - Dump Truck	180,000.00			104,000.00			76,000.00			
Fire Dept. - New Engine	500,000.00					500,000.00				
Police Dept. - Automatic License Plate Reader	20,000.00		20,000.00							
Sewer Capital:										
Improvements to Pump Station 3	50,000.00			31,000.00		19,000.00				
Renewal & Replacement Sanitary Sewer System	525,000.00			27,000.00				498,000.00		
TOTAL ALL PROJECTS 33-399	4,045,600.00	144,000.00	245,000.00	736,200.00		1,577,600.00	844,800.00	498,000.00		

MUNICIPALITY Township of Byram OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	110,430.00	110,430.00	118,500.59	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Reserve to Pay Debt:		25,833.00	25,833.00	25,833.00	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	144,333.59	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>										
Year Referendum Passed/Implemented					2000					
Rate Assessed					(Date) 0.011					xxxxxxx
Total Tax Collected to date					\$ 1,497,898.86	Payment of Bond Principal	54-920-2	60,000.00	60,000.00	xxxxxxx
Total Expended to date					\$ 3,547,583.58	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Acreage Preserved to date					453.5 (Acres)	Interest on Bonds	54-930-2	20,850.00	23,100.00	xxxxxxx
Recreation land preserved in 2015:					(Acres)	Interest on Notes	54-935-2			xxxxxxx
Farmland preserved in 2015:					(Acres)	Reserve for Future Use	54-950-2	55,413.00	53,163.00	-
					(Acres)	Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	-

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

Contracting Unit Township of Byram

Year Ending: December 31, 2015

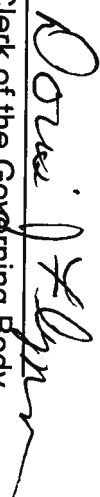
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.S.A. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 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.

3-1-16
Date


Clerk of the Governing Body