

TOWNSHIP OF BYRAM  
NEW JERSEY

MAILING ADDRESS:  
10 Mansfield Drive  
Stanhope, NJ 07874  
Phone 973-347-2500  
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WEBSITE ADDRESS:  
[www.byramtwp.org](http://www.byramtwp.org)

TO: Mayor and Council and all Residents of Byram Township

DATE: February 27, 2020

RE: 2020 Municipal Budget Message

**INTRODUCTION**

Every year the Township Council is called upon to establish municipal policy through the adoption of the Municipal Budget. While the Manager and staff prepare recommendations in the form of a draft document, the Council must ensure that the adopted budget adequately satisfies the needs of the community and serves the best interests of the Township.

The 2020 municipal budget including the Capital Improvement Program and Public and Private Programs Offset by Revenues totals \$12,390,210.42.

The budget is divided into several categories as follows: Anticipated Revenues, Appropriations and the Capital Improvement Program. Also, the approval and adoption of the Municipal Budget includes the budget for the Open Space Tax and the Sewer Utility.

**REVENUES**

Municipal Operations and the Capital Improvement Program are supported by a variety of revenues. These sources include current property taxes, miscellaneous revenues generated by municipal operations, and fund balance.

The following compares the proportion of budgeted revenues from 2011 to 2020 excluding public and private revenues.

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Current Property Taxes</b>	74.47%	74.85%	75.39%	75.58%	75.11%	75.41%	75.82%	75.08%	74.16%	69.62%
<b>Misc. Revenues</b>	13.76%	13.29%	12.95%	12.82%	12.44%	12.20%	11.95%	11.99%	12.03%	13.47%
<b>Fund Balance</b>	11.77%	11.86%	11.66%	11.60%	12.45%	12.39%	12.23%	12.93%	13.81%	16.91%

**Fund Balance:**

Fund Balance is generated by several sources including cancellation of budget reserves from 2018, revenues in-excess of anticipated amounts, receipts from delinquent taxes from 2019 and added and omitted taxes collected for when construction improvements are deemed complete by the Tax Assessor.

The Fund Balance as of December 31, 2019 totaled \$3,255,151.15. Fund balance increased by \$528,457.07 compared to December 31, 2018. This increase is the result of one-time events in 2019 that cannot be expected in a future year. These events included:

- Cancellation of Appropriated Grant Reserve: \$292,071.28
- Tax Sale Premium Escheat: \$58,500.00
- UCC Revenues for isolated large projects: \$89,508
- Interest Income exceeding anticipated amount: \$167,290.12
  - o NOTE: Increased anticipated amount for 2020 to \$175,000 – increase of \$130,000.

The total amount of Fund Balance committed to the 2020 budget is \$2,095,000 which is an increase of \$485,000 from 2019. The breakdown of fund balance is as follows:

- o \$1,610,5000: Support Operations
- o \$450,000: Offsets a one-time additional appropriation to the Capital Improvement Fund.
- o \$35,000: Offset of changes Construction Code Salary and Wages, and Operating Expense explained further under appropriations.

**Miscellaneous Revenues:**

Miscellaneous revenues are the revenues that are generated by fees & permits, uniform construction fees, municipal court, interest on investments, interest and costs on taxes, receipts from delinquent taxes, grants, and State Aid. The forecasting of these revenues is based upon the performance of each category in the previous year. State statute prevents the Township from anticipating more than what was realized in the prior year.

The budget anticipates that the State Fiscal Year 2020 budget proposes level aggregate funding for Energy Tax Receipts (ETR). The proposed for 2020 totals \$575,475. Also, we are anticipating the Garden State Trust PILOT (Payment in Lieu of Taxes) funding at the same level as 2019 totaling \$41,920. State Aid accounts for 4.98% of the Township’s revenues.

Excluding State Aid funding, the remaining miscellaneous revenues comprise 8.49% of the revenues. These anticipated revenues include Court Fees, Uniform Construction Fees, Interest on Investments, Interest and Costs on Taxes, Fees and Permits and Receipts from Delinquent Taxes. Overall, the anticipation of miscellaneous revenues was increased by \$130,000 which is the increase of the anticipation of Interest on Investments.

**Property Taxes:**

This budget plan has property taxes totaling \$8,625,524.00, 69.62% of revenues. This is a .27 percent or \$23,568.00 reduction of the tax levy.

## **APPROPRIATIONS**

Appropriations are the platform that allows local government to deliver services to its residents. The expenditure side of the budget is assigned by department and divided within each department into “Salary and Wages” and “Other Expenses.” Also, there are categories of expenses that are not assigned to the departments. All appropriations are presented in a line-item budget format.

Overall, this budget plan is presenting an increase in appropriations totaling \$591,432 after excluding Public and Private Programs which are Offset by Revenues (net zero). This includes the \$450,000 to the Capital Improvement Fund which is offset by a one-time increase of \$450,000 in Fund Balance for 2020.

General Government, Public Safety, Public Works and Community Programs include all the Salary & Wages and Operating Expenses for each of the Township’s departments. These categories of expenses resulted in a \$278,312 increase. Summary of changes include:

- Applied Changes to Departmental Salary and Wages:
  - Salary and Wages have been populated with contractual obligations (steps and longevity) and anticipated changes for staffing.
    - Police Officers:
      - 3 employees will receive increased longevity.
      - 1 employee in steps.
  - Adjusted salaries to include 2% increase.
  - No change to overtime budgets for Police or DPW.
- Changes to Departmental Operating Expenses:
  - Road Repair & Maintenance:
    - Salt budget increased \$40,000 (usage and pricing issue)
  - Celebration of Public Events (Support of Recreation Committee Plans) increased \$14,515.
  - Construction Department:
    - \$20,500 - increase Salary and Wages
    - \$28,000 - increase in Operating Expense.
    - Construction Department budget is anticipating changes due to recent resignation of subcode officials and discussions regarding shared services. It is expected these items will be resolved by year-end 2020.

Other Expenses of the Township that are not tracked by department include utilities, insurances, statutory expenses, pension expenses, garbage, debt service, deferred charges, capital improvements and the reserve for uncollected taxes. Significant dollar changes were seen in the following appropriations:

• Garbage Contract:	Increased	\$12,000
• Social Security – FICA Tax	Increased	\$28,425
• Debt Service	Increased	\$38,550
• Improvements to Street and Roads	Increased	\$50,000

### **Group Insurance:**

- The Township transitioned for both active and retired employees to the State Health Benefits Program (SHBP) effective June 1, 2019.
- Public Law 2011, Chapter 78 was effective June 28, 2011 that increased the share of health benefits coverage paid by public employees and retirees who receive employer paid health benefits. The percentage of employee contribution (derived from salary and type of coverage tables) is multiplied by the total premium due for each employee and deducted from base salary. The Group Insurance budget is less employee contributions.
- The Group Insurance budget includes medical insurance, prescription drugs, dental, Medicare reimbursements, payment for waiver of medical benefits, life insurance, and long-term disability which is assessed based on each employee's salary
  - There are a total of twelve employees and one retiree that are waiving health benefits at a total cost of \$51,721.05.
  - The following table summarizes the cost of medical insurance, prescription drugs and dental benefits less employee contributions.

<b>Employee Group</b>	<b>Total Cost: (Health, Dental &amp; RX)</b>	<b>Employee Contributions</b>	<b>Total Net Cost to Township</b>
Clerical Active	\$0.00	\$0.00	\$0.00
Clerical Retired	\$23,168.04	\$237.00	\$22,931.04
DPW Active	\$245,757.60	\$48,998.50	\$196,759.10
DPW Retired	\$102,457.08	\$1,307.28	\$101,149.80
Police Active	\$251,208.48	\$68,481.76	\$182,726.72
Police Retired	\$195,024.36	\$0.00	\$195,024.36
All Other Active	\$188,129.76	\$21,653.52	\$166,476.24
All Other Retired	\$37,371.12	\$1,047.36	\$36,323.76
Medicare Reimbursements	\$22,557.60	\$0.00	\$22,557.60
Waivers	\$51,721.05	\$0.00	\$51,721.05
<b>TOTALS:</b>	<b>\$1,117,395.09</b>	<b>\$141,725.42</b>	<b>\$975,669.67</b>

**Capital Improvement Fund:**

- The Capital Improvement Program is the vehicle that allows the Township to plan and prioritize large expenditures.
- The Capital Improvement Fund is used as a means of financing down payments for bond ordinance appropriations. Also, the Governing Body can decide to partially or fully fund a capital ordinance from the Capital Improvement Fund.
- Total for 2020 = \$905,843.
  - Includes \$25,000 that is raised annually to fund the Capital Improvement Fund.
  - There were several one-time events in 2019 that supported appropriating an additional \$450,000 to the Capital Improvement Fund which is being offset by an increase of \$450,000 in Fund Balance.

**2020 PROPOSED Capital Improvements – funded from Budget:**

**Operating portion of Budget:**

- Improvements to Streets and Roads \$275,500
- DPW Equipment \$100,000
- Purchase of Vehicles (Police) \$50,000

**Capital portion of Budget:**

- Supplement for Streets and Roads: \$100,000
- Drainage Improvements: \$5,000
- Capital Improvement Fund: \$455,843
- Capital Improvement Fund (one-time increase) \$450,000

**NOTES:**

- In 2020, the Township now has 12 active employees and one retiree that waive health benefits. The Township remains liable to provide health benefits if the employee becomes ineligible for coverage from the independent source.
- Moved \$100,000 to DPW Equipment and \$120,000 to Improvements to Streets and Roads from the Group Health Insurance account. This will reduce unexpended balances which is a source of regenerating fund balance.

**Capital Budget:**

- The Capital Budget represents the current year of a three-year capital improvement program.
- The Capital Budget does not in itself confer any authority to raise or expend funds.
- The 2020 Capital Budget includes proposed projects totaling \$2,653,900. Following is summary by department:
  - Streets and Roads \$1,099,500
  - DPW \$341,000
  - Facilities \$252,400
  - Fire \$550,000
  - Parks: \$381,000
  - Drainage \$5,000
  - Capital Improvement Fund \$25,000

**TAX RATE**

The 2020 municipal budget results in a decrease of the tax levy. The reduction is relative to the rounding of the estimated tax rate based on a net valuation of \$924,670,100. This decrease is an estimated reduction \$.23 for the average assessed home of \$253,466.

Estimated Municipal Taxes and Open Space Taxes for 2020 for the average assessed home:

	<b>2020</b>	<b>Estimated Increase/ Decrease</b>
<b>Average Assessed Home</b>	253,466	
<b>Tax Rate</b>	.933	
<b>Opens Space Tax Rate</b>	.011	
<b>Municipal Taxes</b>	\$2,364.83	-\$0.23
<b>Open Space Taxes</b>	\$27.88	\$0.00
<b>Total Municipal Taxes</b>	<b>\$2,392.71</b>	<b>-\$0.23</b>

**ALLOCATION OF TAX DOLLAR**

	<b>2019</b>
<b>Municipal Tax with OS Tax</b>	26.45%
<b>County</b>	17.54%
<b>Schools</b>	56.01%

The approval and adoption of the Municipal Budget includes the budget for the Open Space Tax and the Sewer Utility.

**Open Space**

The Township’s Open Space Dedicated Trust Fund is funded through the dedication of an Open Space Tax that is not to exceed \$0.02 per \$100 of assessed valuation of each annual tax levy. For 2020, the Township again anticipates raising \$110,430 or approximately \$.011 for each \$100 of assessed valuation. The Open Space Tax cannot be eliminated as future receipts were committed to cover the debt service of Open Space Bonds that were issued in 2005 and are scheduled to expire in 2024. The Open Space Trust Fund may be utilized for the development of recreation fields, improvements to indoor recreation facilities located on lands utilized for recreation; improvements to an existing structure on lands devoted to recreational purposes to enhance its suitability for such purposes; and funds expended in connection with ordinance regarding maintenance of lands utilized for recreation and conservation purposes. As defined by ordinance, open space trust funds can be used to acquire or develop vacant land, as well as land which has improvements upon it at time of acquisition, or to acquire development rights, where the principal purpose of the acquisition is to preserve open space, recreation, farmland preservation and historic preservation.

**Sewer Utility**

The Township’s Sewer Utility is supported by fees collected from users of the system. The Sewer Utility has its own separate budget. For 2020, the Operating Budget has been restructured to start charging a portion of the employee salaries that support the utility. Additionally, the operating budget has been updated to support a project to jet all sewer lines. The 2020 Operating Budget is increasing \$36,000 which is being offset by a \$35,000 increase of fund balance and \$1,000 increase in anticipated Sewer Rents. There is no change to the user fees.

**SUMMARY**

In summary, the challenge with this budget and future budgets is to maintain the same level of services for the Township residents while costs continue to increase, the growth of the Township's ratable base remains restricted, and miscellaneous revenues remain flat resulting in a reliance on property taxes. The Township continues to hold the line on departmental operating expenses with the objective of preserving services in accordance with the expectations of the Township's residents.

The 2020 municipal budget plan has been constructed to fund more capital projects through the budget. The combination of shifting money between line items and increasing the amount of Capital Improvement Fund is reducing the dependency on incurring debt to pay for capital projects.

Respectfully Submitted,



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Joseph W. Sabatini, Township Manager

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF BYRAM

COUNTY: SUSSEX

<u>Alexander Rubenstein</u> <b>Mayor's Name</b>	<u>12/31/2021</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Raymond Bonker</u>	<u>12/31/2023</u>
<u>Lisa Franco</u>	<u>12/31/2023</u>
<u>John Gallagher</u>	<u>12/31/2023</u>
<u>Harvey Roseff</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Doris J. Flynn</u> <b>Municipal Clerk</b>	<u>12/19/2005</u> <b>Date of Orig. Appt.</b>
<u>Ashleigh M. Frueholz</u> <b>Tax Collector</b>	<u>C-1378</u> <b>Cert. No.</b>
<u>Ashleigh M. Frueholz</u> <b>Chief Financial Officer</b>	<u>T-1634</u> <b>Cert. No.</b>
<u>Raymond A. Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>N-0912</u> <b>Cert. No.</b>
<u>Thomas Collins</u> <b>Municipal Attorney</b>	<u>563</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Municipal Building  
10 Mansfield Drive  
Stanhope, NJ 07874

Fax #: (973) 347-6446

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     BYRAM                    , County of                     SUSSEX                     for the Fiscal Year 2020.

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

          3           day of                     March                    , 2020  
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           3           day of                     March                    , 2020

dflynn@byramtwp.org

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           3           day of                     March                    , 2020

rasarinelli@nisivoccia.com

Registered Municipal Accountant

Mount 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, 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.A. 40A:4-1 et seq.

Certified by me, this           3           day of                     March                    , 2020

afrueholz@byramtwp.org

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of BYRAM, County of SUSSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 24, 2020

The Governing Body of the TOWNSHIP of BYRAM does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Bonker  
Franco  
Gallagher  
Roseff  
Rubenstein

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BYRAM, County of SUSSEX, on March 3, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 7, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,563,795.00								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,626,415.42								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>11,190,210.42</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.42%</span> <b>Percent of Tax Collections</b>	1,200,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2019 - \$</td> </tr> </table>		Building Aid Allowance	2020 - \$		<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid	2019 - \$	12,390,210.42
	Building Aid Allowance	2020 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid	2019 - \$						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,764,686.42								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,625,524.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,679,370.41	354,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	326,545.31	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,005,915.72	354,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,101,853.41	317,768.75	-	-	-	-	-
Reserved	904,062.31	32,885.46	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	3,345.79	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,005,915.72	354,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	12,005,915.72
Cap Base Adjustment:	
Subtotal	12,005,915.72
Exceptions Less:	
Total Other Operations	50,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	531,393.00
Total Debt Service	389,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	343,359.72
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	2,514,452.72
Amount on Which CAP is Applied	9,491,463.00
<u>2.5%</u> CAP	237,286.58
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,728,749.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,728,749.58
Additions:		
New Construction (Assessor Certification)		14,395.26
2018 Cap Bank		223,930.89
2019 Cap Bank		133,104.19
Total Additions		371,430.34
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	10,100,179.91
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	94,914.63
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,195,094.54

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020	<u>\$ 1,246,674.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(83,074.00)</u>
	<u>1,163,600.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,163,600.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>1,163,600.00</u></u>

Instead of receiving Health Benefits, 12 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 51,800.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,649,092.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,638,592.00</u>
Plus 2% CAP Increase	<u>172,771.84</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,811,363.84</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,811,363.84</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,811,363.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,961.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	479,450.00
Allowable Debt Service and Capital Leases Inc.	38,550.00
Recycling Tax appropriation	11,600.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>531,561.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

9,342,924.84

Additions:

New Ratables - Increase for new construction	1,542,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.933</u>
New Ratable Adjustment to Levy	14,395.26
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,357,320.10

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,625,524.00

**OVER OR (UNDER) 2% LEVY CAP**

(731,796.10)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)		
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		-
2020		
Maximum Allowable Amount to be Raised by Taxation	9,357,320	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	8,625,524	
	731,796	
Total Levy CAP Bank	731,796	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	2,095,500.00	1,610,500.00	1,610,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,095,500.00	1,610,500.00	1,610,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,098.00
Other	08-104			
Fees and Permits	08-105	45,000.00	45,000.00	58,946.04
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	60,000.00	64,128.28
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	115,000.00	118,085.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	45,000.00	212,266.46
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>401,000.00</b>	<b>271,000.00</b>	<b>459,524.58</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	575,475.00	575,475.00	575,475.00
Garden State Preservation Trust Fund	09-207	41,920.00	41,920.00	41,920.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>617,395.00</b>	<b>617,395.00</b>	<b>617,395.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	130,000.00	221,920.90
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>221,920.90</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	10-505	1,675.08	1,773.98	1,773.98
Hazard Mitigation Grant	10-537	121,500.00		
NJ Department of Transportation	10-559		208,000.00	
Recycling Tonnage	10-569	13,047.34	15,040.43	15,040.43
Reserve for Clean Communities	10-602		22,241.31	22,241.31
Green Communities	10-660		3,000.00	
Highlands Grant	10-661		80,000.00	
Municipal Alliance Program	10-870		11,304.00	
Risk Control	10-871		2,000.00	

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	136,222.42	343,359.72	39,055.72

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay Debt Service	08-227	25,000.00	25,000.00	25,000.00
Prior Year Anticipated Assessment Fund Balance	08-240	9,569.00	9,569.00	9,569.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	34,569.00	34,569.00	34,569.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,095,500.00	1,610,500.00	1,610,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	401,000.00	271,000.00	459,524.58
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	130,000.00	221,920.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	136,222.42	343,359.72	39,055.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,569.00	34,569.00	34,569.00
<b>Total Miscellaneous Revenues</b>	13-099	1,319,186.42	1,396,323.72	1,372,465.20
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	350,000.00	543,217.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,764,686.42	3,356,823.72	3,526,182.42
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,625,524.00	8,649,092.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,625,524.00	8,649,092.00	9,228,413.38
<b>7. Total General Revenues</b>	13-299	12,390,210.42	12,005,915.72	12,754,595.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
General Administration:								-
Salaries & Wages	20-100	1	311,000.00	263,500.00		263,500.00	250,433.00	13,067.00
Other Expenses	20-100	2	110,550.00	147,050.00		252,050.00	235,593.28	16,456.72
Mayor and Council:								-
Salaries & Wages	20-110	1	17,500.00	17,500.00		17,500.00	17,500.00	-
Other Expenses	20-110	2	9,500.00	9,500.00		9,500.00	4,865.00	4,635.00
Municipal Clerk:								-
Salaries & Wages	20-120	1	97,000.00	94,800.00		94,800.00	94,783.44	16.56
Other Expenses	20-120	2	9,950.00	9,950.00		9,950.00	8,399.87	1,550.13
Financial Administration:								-
Salaries & Wages	20-130	1	144,500.00	121,500.00		121,500.00	117,582.24	3,917.76
Other Expenses	20-130	2	19,085.00	19,085.00		19,085.00	11,485.15	7,599.85
Other Expense - Audit	20-135	2	46,000.00	45,000.00		45,000.00		45,000.00
								-
								-
								-
								-
								-
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):								-
Tax Assessment Administration:								-
Salaries & Wages	20-150	1	63,500.00	62,010.00		62,010.00	62,000.40	9.60
Other Expenses	20-150	2	33,170.00	33,170.00		33,170.00	21,427.09	11,742.91
Revenue Administration (Tax Collection):								-
Salaries & Wages	20-145	1	80,800.00	83,000.00		83,000.00	72,224.94	10,775.06
Other Expenses	20-145	2	22,259.00	22,959.00		22,959.00	15,074.53	7,884.47
Legal Services & Costs:								-
Other Expenses - Fees	20-155	2	115,000.00	115,000.00		115,000.00	83,453.12	31,546.88
Environmental Commission:								-
Salaries & Wages	20-170	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-170	2	2,600.00	2,600.00		2,600.00	1,753.31	846.69
Engineering Services & Costs:								-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	9,077.34	30,922.66
								-
								-
								-
								-
								-
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):								-
Municipal Land Use Law (N.J.S.A. 40:55D-1):								-
Planning Board:								-
Salaries & Wages	21-180	1	58,500.00	57,250.00		57,250.00	57,222.00	28.00
Other Expenses	21-180	2	54,350.00	56,350.00		56,350.00	49,389.03	6,960.97
Zoning Commission:								-
Salaries & Wages	21-185	1	61,500.00	61,500.00		61,500.00	56,285.76	5,214.24
Other Expenses	21-185	2	1,550.00	1,550.00		1,550.00	946.61	603.39
								-
Insurance (P.L. 2003, C92):								-
General Liability Insurance	23-210	2	181,293.00	178,614.00		178,614.00	178,614.00	-
Workers' Compensation	23-215	2	95,292.00	93,884.00		93,884.00	93,884.00	-
Employee Group Insurance	23-220	2	1,163,600.00	1,436,922.00		1,272,612.69	980,843.46	291,769.23
Employee Group Insurance - Waiver	23-222	2	51,800.00	67,400.00		67,400.00	56,647.41	10,752.59
Unemployment Insurance	23-225	2	100.00	100.00		100.00	100.00	-
								-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:								-
Fire:								-
Other Expenses	25-265	2	68,105.00	64,051.00		64,051.00	63,671.31	379.69
Other Expenses - Uniform Allowance	25-265	2	25,000.00	25,000.00		25,000.00	17,000.00	8,000.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):								-
Fire Prevention Bureau:								-
Other Expenses	25-265	2	8,700.00	8,700.00		8,700.00	6,000.00	2,700.00
Police:								-
Salaries & Wages	25-240	1	2,048,000.00	1,987,500.00		1,989,000.00	1,975,853.87	13,146.13
Other Expenses	25-240	2	98,900.00	98,900.00		98,900.00	89,626.12	9,273.88
First Aid Organization Contribution	25-260	2	25,500.00	25,500.00		25,500.00	25,500.00	-
Police Radio & Commuincation & 911 - Contractual	25-250	2	145,000.00	145,000.00		145,000.00	134,946.32	10,053.68
Office of Emergency Management:								-
Salaries & Wages	25-252	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Court:								-
Other Expenses	43-490	2	146,454.00	132,651.00		132,651.00	132,651.00	-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS:								-
Road Repair & Maintenance:								-
Salaries & Wages	26-290	1	886,500.00	845,500.00		845,500.00	769,105.03	76,394.97
Other Expenses - Miscellaneous	26-290	2	351,250.00	311,250.00		311,250.00	276,112.20	35,137.80
Other Expenses - Imprvments to Streets & Rds	26-293	2	375,500.00	325,500.00		350,500.00	333,215.02	17,284.98
Other Expenses - Vehicle Expenses	26-295	2	50,000.00	45,000.00		95,000.00	93,546.00	1,454.00
Other Expenses - Fleet Maintenance	26-292	2	123,500.00	123,500.00		123,500.00	105,678.13	17,821.87
Public Buildings & Grounds:								-
Salaries & Wages	26-310	1	75,000.00	74,000.00		74,000.00	73,524.48	475.52
Other Expenses	26-310	2	34,500.00	34,500.00		34,500.00	30,757.51	3,742.49
Garbage Removal Contractual	26-305	2	714,000.00	702,000.00		702,000.00	681,464.39	20,535.61
Recycling:								-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	703.80	9,296.20
								-
HEALTH & WELFARE:								-
Board of Health:								-
Other Expenses	27-330	2	4,900.00	3,400.00		3,400.00	2,722.20	677.80
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE (Continued):							-	
Animal Control:							-	
Salaries & Wages	27-340	1	10,000.00	9,800.00		9,800.00	9,364.01      435.99	
Other Expenses	27-340	2	14,000.00	9,250.00		9,250.00	7,500.00      1,750.00	
RECREATION & EDUCATION:							-	
Parks & Playgrounds:							-	
Other Expenses	28-375	2	6,560.00	9,860.00		9,860.00	6,445.39      3,414.61	
Community Transportation:							-	
Salaries & Wages	27-365	1	25,600.00	25,100.00		25,100.00	19,089.00      6,011.00	
Senior Citizens' Program							-	
Other Expenses	27-365	2	9,500.00	9,500.00		9,500.00	9,500.00      -	
							-	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
							-	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	160,000.00	139,500.00		139,500.00	95,127.49	44,372.51
Other Expenses	22-195	2	39,000.00	11,000.00		11,000.00	10,202.33	797.67
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
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								-
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								-
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								-
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								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Accumulated Sick & Vacation	30-415	1	100.00	100.00		100.00	100.00	-
Celebration of Public Events:								-
Other Expenses	30-420	2	18,765.00					-
Utilities:								-
Gasoline	31-460	2	120,000.00	120,000.00		120,000.00	66,885.06	53,114.94
Electricity	31-430	2	57,000.00	57,000.00		57,000.00	36,431.91	20,568.09
Heating Oil	31-447	2	70,000.00	70,000.00		45,000.00	39,670.73	5,329.27
Street Lighting	31-435	2	36,000.00	36,000.00		36,000.00	23,531.69	12,468.31
Telephone	31-440	2	25,500.00	25,500.00		25,500.00	24,947.54	552.46
Municipal Sewer Charges	31-455	2	6,575.00	6,575.00		6,575.00	5,841.68	733.32
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		8,584,308.00	8,535,831.00	-	8,528,021.69	7,646,299.19	881,722.50
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		8,584,308.00	8,535,831.00	-	8,528,021.69	7,646,299.19	881,722.50
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,042,000.00	3,845,060.00	-	3,846,560.00	3,670,195.66	176,364.34
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,542,308.00	4,690,771.00	-	4,681,461.69	3,976,103.53	705,358.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
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					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		174,287.00	191,180.00		192,318.59	192,318.59	-
Social Security System (O.A.S.I.)	36-472		309,000.00	280,575.00		286,575.00	271,435.04	15,139.96
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		486,000.00	473,877.00		474,547.72	474,547.72	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		10,200.00	10,000.00		10,000.00	9,234.22	765.78
								-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>979,487.00</b>	<b>955,632.00</b>	<b>-</b>	<b>963,441.31</b>	<b>947,535.57</b>	<b>15,905.74</b>
<b>(F) Judgments</b>	37-480							XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855							-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>9,563,795.00</b>	<b>9,491,463.00</b>	<b>-</b>	<b>9,491,463.00</b>	<b>8,593,834.76</b>	<b>897,628.24</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		51,600.00	50,500.00	-	50,500.00	44,065.93	6,434.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Body Armor Replacement Fund	41-505	2	1,675.08	1,773.98		1,773.98	1,773.98	-
NJ OEM - Hazard Mitigation Grant	41-537	2	121,500.00					-
NJ Department of Transportation	41-559	2		208,000.00		208,000.00	208,000.00	-
Recycling Tonnage Grant	41-569	2	13,047.34	15,040.43		15,040.43	15,040.43	-
Clean Communities Grant	41-602	2		22,241.31		22,241.31	22,241.31	-
Green Communities Grant	41-660	2		3,000.00		3,000.00	3,000.00	-
Highlands Grant	41-661	2		80,000.00		80,000.00	80,000.00	-
Municipal Alliance Program	41-870	2		11,304.00		11,304.00	11,304.00	-
SIF - Risk Control Grant	41-871	2		2,000.00		2,000.00	2,000.00	-
								-
								-
								-
								-
								-
								-
								-
								-
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		136,222.42	343,359.72	-	343,359.72	343,359.72	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		187,822.42	393,859.72	-	393,859.72	387,425.65	6,434.07
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	187,822.42	393,859.72	-	393,859.72	387,425.65	6,434.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		905,843.00	426,393.00	xxxxxxxxxx	426,393.00	426,393.00	-
Drainage Improvements	44-904		5,000.00	5,000.00		5,000.00	5,000.00	-
Supplement to Road Improvement Program	44-905		100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,010,843.00	531,393.00	-	531,393.00	531,393.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		427,750.00	389,200.00	-	389,200.00	389,200.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Dererred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,626,415.42	1,314,452.72	-	1,314,452.72	1,308,018.65	6,434.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,626,415.42	1,314,452.72	-	1,314,452.72	1,308,018.65	6,434.07
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		11,190,210.42	10,805,915.72	-	10,805,915.72	9,901,853.41	904,062.31
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,390,210.42	12,005,915.72	-	12,005,915.72	11,101,853.41	904,062.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,563,795.00	9,491,463.00	-	9,491,463.00	8,593,834.76	897,628.24
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	51,600.00	50,500.00	-	50,500.00	44,065.93	6,434.07
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	136,222.42	343,359.72	-	343,359.72	343,359.72	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	187,822.42	393,859.72	-	393,859.72	387,425.65	6,434.07
<b>(C) Capital Improvements</b>	44-999	1,010,843.00	531,393.00	-	531,393.00	531,393.00	-
<b>(D) Municipal Debt Service</b>	45-999	427,750.00	389,200.00	-	389,200.00	389,200.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,390,210.42	12,005,915.72	-	12,005,915.72	11,101,853.41	904,062.31

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	125,000.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>125,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
Rents	08-503	265,000.00	264,000.00	300,804.82
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>390,000.00</b>	<b>354,000.00</b>	<b>390,804.82</b>





**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	136,600.00	136,375.00	XXXXXXXXXX	136,375.00	136,375.00	-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	90,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,900.00	6,700.00		6,700.00	3,354.21	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	2,400.00	825.00		825.00	507.25	317.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00	200.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	390,000.00	354,000.00	-	354,000.00	317,768.75	32,885.46

# DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-





## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	134,230.92	134,230.92	134,230.92
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	134,230.92	134,230.92	134,230.92
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	134,230.92	134,230.92	134,230.91
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	134,230.92	134,230.92	134,230.91

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 Board 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 purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,758,365.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,020.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	490,825.73
Tax Title Lien Receivable	1110400	1,323,263.43
Property Acquired by Tax Title Lien Liquidation	1110500	2,268,500.00
Other Receivables	1110600	560,811.89
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	11,410,786.89

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,512,234.69
Reserves for Receivables	2110200	4,643,401.05
Surplus	2110300	3,255,151.15
Total Liabilities, Reserves and Surplus	XXXXXX	11,410,786.89

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,726,694.08	2,577,063.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.97%, 2018 97.95%)	2310200	32,435,764.65	32,185,707.09
Delinquent Taxes	2310300	543,217.22	452,955.07
Other Revenues and Additions to Income	2310400	2,771,452.19	2,193,519.94
Total Funds	2310500	38,477,128.14	37,409,245.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,805,915.72	10,405,686.49
School Taxes (Including Local and Regional)	2310700	18,505,949.00	18,390,550.00
County Taxes (Including Added Tax Amounts)	2310800	5,790,820.10	5,763,923.49
Special District Taxes	2310900	110,582.17	110,634.50
Other Expenditures and Deductions from Income	2311000	8,710.00	11,756.72
Total Expenditures and Tax Requirements	2311100	35,221,976.99	34,682,551.20
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,221,976.99	34,682,551.20
Surplus Balance - December 31st	2311400	3,255,151.15	2,726,694.08

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,255,151.15
Current Surplus Anticipated in 2020 Budget	2311600	2,095,500.00
Surplus Balance Remaining	2311700	1,159,651.15

2020

**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**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- 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 this year.

**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.

**TOWNSHIP OF BYRAM  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Byram for the years 2020 through 2022, 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)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Rd Imprvmnts - Paving, Resurfacing	1	2,881,500.00	87,000.00	375,500.00	269,000.00		368,000.00		1,782,000.00
DPW - Truck Replacement & Salters	2	91,000.00			91,000.00				
DPW - Hook Lift Truck	3	250,000.00		100,000.00	150,000.00				
Lee Hill Rd EMS Bldg/Lot Imprvmnts	4	40,000.00			40,000.00				
Bldg & Grnds - Gas Pump Upgrade	5	12,400.00			12,400.00				
DPW Facility Renovations	6	200,000.00			10,000.00			190,000.00	
Mohawk View Parking Lot	7	33,000.00			3,900.00		29,100.00		
Playground Equipment	8	348,000.00			18,000.00			330,000.00	
Fire Dept - Fire Engine	9	550,000.00			28,000.00			522,000.00	
DPW - Truck (Dodge 3500)	10	85,000.00							85,000.00
DPW - Loader	11	130,000.00							130,000.00
DPW - Field Maintenance Equip.	12	13,000.00							13,000.00
DPW - Landscape Trailer	13	8,000.00							8,000.00
Police Dept - Alcotest Machine	14	20,000.00							20,000.00
DPW - Vehicles (Trucks)	15	125,000.00							125,000.00
DPW - Field Maintenance Equip.	16	40,000.00							40,000.00
Fire Dept - SCBA Replacement	17	70,000.00							70,000.00
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	4,896,900.00	87,000.00	475,500.00	622,300.00	-	397,100.00	1,042,000.00	2,273,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	4,896,900.00	87,000.00	475,500.00	622,300.00	-	397,100.00	1,042,000.00	2,273,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	39,175,200.00	696,000.00	3,804,000.00	4,978,400.00	-	3,176,800.00	8,336,000.00	18,184,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital:		-							
Rd Imprvmnts - Paving, Resurfacing	1	2,881,500.00	Continuous	1,099,500.00	923,000.00	859,000.00			
DPW - Truck Replacement & Salters	2	91,000.00	1 Year	91,000.00					
DPW - Hook Lift Truck	3	250,000.00	1 Year	250,000.00					
Lee Hill Rd EMS Bldg/Lot Imprvmnts	4	40,000.00	1 Year	40,000.00					
Bldg & Grnds - Gas Pump Upgrade	5	12,400.00	1 Year	12,400.00					
DPW Facility Renovations	6	200,000.00	1 Year	200,000.00					
Mohawk View Parking Lot	7	33,000.00	1 Year	33,000.00					
Playground Equipment	8	348,000.00	1 Year	348,000.00					
Fire Dept - Fire Engine	9	550,000.00	1 Year	550,000.00					
DPW - Truck (Dodge 3500)	10	85,000.00			85,000.00				
DPW - Loader	11	130,000.00			130,000.00				
DPW - Field Maintenance Equip.	12	13,000.00			13,000.00				
DPW - Landscape Trailer	13	8,000.00			8,000.00				
Police Dept - Alcotest Machine	14	20,000.00			20,000.00				
DPW - Vehicles (Trucks)	15	125,000.00				125,000.00			
DPW - Field Maintenance Equip.	16	40,000.00				40,000.00			
Fire Dept - SCBA Replacement	17	70,000.00				70,000.00			
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,896,900.00	<b>XXXXXXXXXXXX</b>	2,623,900.00	1,179,000.00	1,094,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,896,900.00	XXXXXXXXXX	2,623,900.00	1,179,000.00	1,094,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BYRAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Rd Imprvmnts - Paving, Resurfacin	2,881,500.00	375,500.00	751,000.00	1,000,000.00		755,000.00				
DPW - Truck Replacement & Salte	91,000.00			91,000.00						
DPW - Hook Lift Truck	250,000.00	100,000.00		150,000.00						
Lee Hill Rd EMS Bldg/Lot Imprvmt	40,000.00			40,000.00						
Bldg & Grnds - Gas Pump Upgrade	12,400.00			12,400.00						
DPW Facility Renovations	200,000.00			10,000.00			190,000.00			
Mohawk View Parking Lot	33,000.00			3,900.00		29,100.00				
Playground Equipment	348,000.00			18,000.00			330,000.00			
Fire Dept - Fire Engine	550,000.00			28,000.00			522,000.00			
DPW - Truck (Dodge 3500)	85,000.00						85,000.00			
DPW - Loader	130,000.00		100,000.00	7,000.00			23,000.00			
DPW - Field Maintenance Equip.	13,000.00						13,000.00			
DPW - Landscape Trailer	8,000.00						8,000.00			
Police Dept - Alcotest Machine	20,000.00			20,000.00						
DPW - Vehicles (Trucks)	125,000.00		100,000.00	25,000.00						
DPW - Field Maintenance Equip.	40,000.00			40,000.00						
Fire Dept - SCBA Replacement	70,000.00			70,000.00						
<b>TOTAL - THIS PAGE</b>	<b>4,896,900.00</b>	<b>475,500.00</b>	<b>951,000.00</b>	<b>1,515,300.00</b>	<b>-</b>	<b>784,100.00</b>	<b>1,171,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BYRAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
	-									
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF BYRAM**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
	-									
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	-									
	-									
<b>TOTAL - ALL PROJECTS</b>	4,896,900.00	475,500.00	951,000.00	1,515,300.00	-	784,100.00	1,171,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of BYRAM, County of SUSSEX that the budget hereinbefore 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) \$ 8,625,524.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 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**

**Abstained**

**Absent**

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	2,095,500.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	1,319,186.42
Receipts from Delinquent Taxes	<b>15-499</b>	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<b>07-190</b>	\$	8,625,524.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	<b>07-192</b>	\$	-
<b>Total Revenues</b>	<b>13-299</b>	\$	12,390,210.42

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 8,584,308.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 979,487.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 187,822.42
(c) Capital Improvements	44-999	\$ 1,010,843.00
(d) Municipal Debt Service	45-999	\$ 427,750.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	50-899	\$ 1,200,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 12,390,210.42

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 7th day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
Signature

TOWNSHIP OF BYRAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

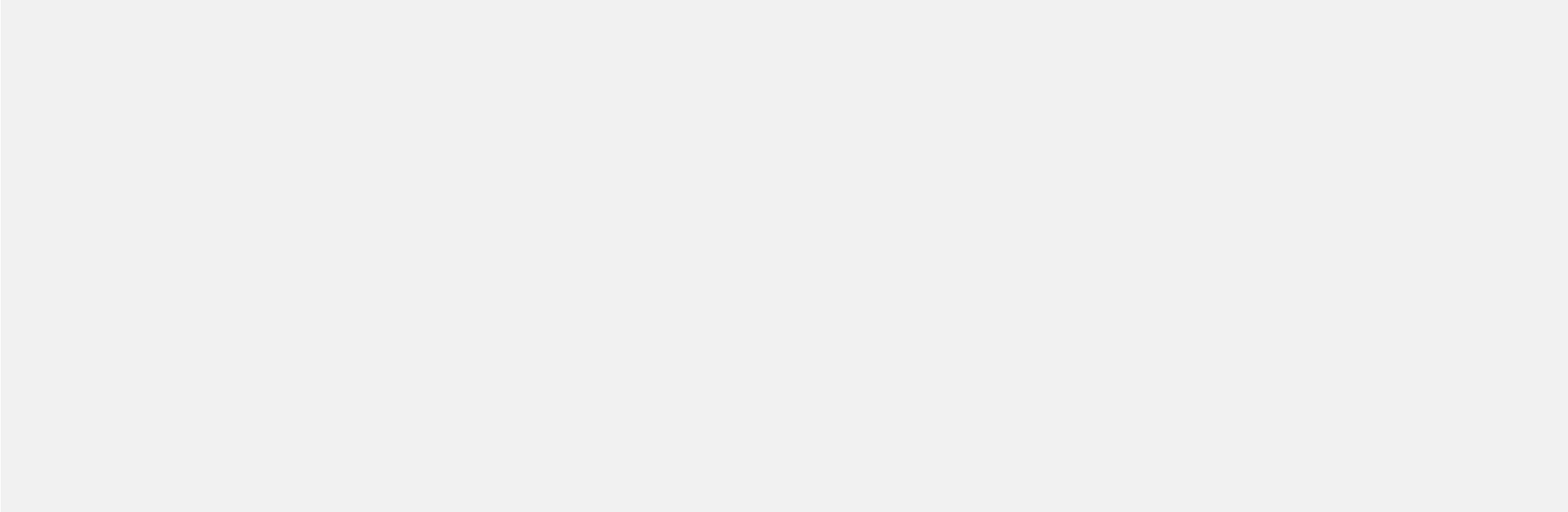
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	110,430.00	110,430.00	110,582.17	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
Reserve to Pay Debt		25,833.00	25,833.00	25,833.00	Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
<b>Total Trust Fund Revenues:</b>	54-299	136,263.00	136,263.00	136,415.17	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2000			Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	XXXXXXXXXX	
				(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.01		Interest on Bonds	54-930-2	11,850.00	14,100.00	14,100.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	1,942,905.59		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	4,378,239.00		Reserve for Future Use	54-950-2	64,413.00	62,163.00	62,163.00	-	
Total Acreage Preserved to date:			497.440		Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	136,263.00	-	
			(Acres)								
Recreation land preserved in 2019:											
Farmland preserved in 2019:											

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

Contracting Unit: TOWNSHIP OF BYRAM

Year Ending: December 31, 2019

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.A.C. 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.

3/4/2020  
Date

dflynn@byramtwp.org  
Clerk of the Governing Body

# 2020 Municipal Budget

of the TOWNSHIP of BYRAM County of  
SUSSEX for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	2,095,500.00	1,610,500.00
2. Total Miscellaneous Revenues	1,319,186.42	1,396,323.72
3. Receipts from Delinquent Taxes	350,000.00	350,000.00
4. a) Local Tax for Municipal Purposes	8,625,524.00	8,649,092.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,625,524.00	8,649,092.00
Total General Revenues	12,390,210.42	12,005,915.72

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	4,042,000.00	3,845,060.00
Other Expenses	4,730,130.42	5,084,630.72
2. Deferred Charges & Other Appropriations	979,487.00	955,632.00
3. Capital Improvements	1,010,843.00	531,393.00
4. Debt Service (Include for School Purposes)	427,750.00	389,200.00
5. Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00
Total General Appropriations	12,390,210.42	12,005,915.72
Total Number of Employees	53	51

2020 Dedicated	Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2020
		2019
1. Surplus		90,000.00
2. Miscellaneous Revenues		264,000.00
3. Deficit (General Budget)		
Total Revenues		354,000.00
<b>Summary of Appropriations</b>		<b>2020 Budget</b>
		<b>Final 2019 Budget</b>
1. Operating Expenses: Salaries & Wages		10,500.00
Other Expenses		109,300.00
2. Capital Improvements		136,375.00
3. Debt Service		96,700.00
4. Deferred Charges & Other Appropriations		1,125.00
5. Surplus (General Budget)		
Total Appropriations		354,000.00
Total Number of Employees	None	None

Balance of Outstanding Debt			
	General	Sewer	Open Space
Interest	172,698.76	3,900.00	35,850.00
Principal	2,283,785.00	148,000.00	300,000.00
Outstanding Balance	2,456,483.76	151,900.00	335,850.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BYRAM, County of SUSSEX on March 3, 2020.

A hearing on the budget and tax resolution will be held at the Byram Township Municipal Building, on April 7, 2020 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Doris Flynn, Township Clerk, at the Municipal Building, 10 Mansfield Drive, Byram, New Jersey, or by calling (973) 347-2500 during the hours of 8:30 AM to 4:30 PM.

# TOWNSHIP OF BYRAM

## SUMMARY OF 2020 BUDGET

				Future Budget Projections				
Total Budget	12,390,210.42	100.0%		2021	2022	2023	2024	2025
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,042,000.00		<b>102.00%</b>	4,122,840.00	4,205,296.80	4,289,402.74	4,375,190.79	4,462,694.61
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>4,042,000.00</u>			<u>4,122,840.00</u>	<u>4,205,296.80</u>	<u>4,289,402.74</u>	<u>4,375,190.79</u>	<u>4,462,694.61</u>
Social Security								
Sheet 19	309,000.00		<b>102.00%</b>	315,180.00	321,483.60	327,913.27	334,471.54	341,160.97
Pensions etc.								
Sheet 19	174,287.00		<b>102.00%</b>	177,772.74	181,328.19	184,954.76	188,653.85	192,426.93
Sheet 19	486,000.00		<b>105.00%</b>	510,300.00	535,815.00	562,605.75	590,736.04	620,272.84
Sheet 19	10,200.00							
Sheet 20	-							
Insurance								
Sheet 14	276,585.00		<b>106.00%</b>	293,180.10	310,770.91	329,417.16	349,182.19	370,133.12
Direct Employee Costs	<u><b>5,298,072.00</b></u>	<b>42.8%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>181,293.00</u>	1.5%	<b>102.00%</b>	184,918.86	188,617.24	192,389.58	196,237.37	200,162.12
<b>Debt Service:</b>								
Sheet 27	<u>427,750.00</u>	3.5%		423,750.00	410,000.00	399,800.00	394,300.00	320,400.00
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,200,000.00</u>	9.7%		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Capital Funds:</b>								
Sheet 26a	<u>1,010,843.00</u>	8.2%		560,843.00	560,843.00	560,843.00	560,843.00	560,843.00
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%		-	-	-	-	-

**Grants:**

Sheet 25 (less Salaries & Wages above)	136,222.42	1.1%	-	-	-	-	-
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**All Other Departmental OE's:**

Various Line Items	4,136,030.00	33.4%	102.00%	4,218,750.60	4,303,125.61	4,389,188.12	4,476,971.89	4,566,511.32
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<i>Projected Budget Totals</i>	12,007,535.30	12,217,280.35	12,436,514.38	12,666,586.67	12,834,604.91
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**TOWNSHIP OF BYRAM  
2020 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	2,095,500.00	1,645,500.00	1,645,500.00	1,645,500.00	1,645,500.00	1,645,500.00
Local Revenues	565,569.00	565,569.00	565,569.00	565,569.00	565,569.00	565,569.00
State Aid	617,395.00	617,395.00	617,395.00	617,395.00	617,395.00	617,395.00
Grants	136,222.42	-	-	-	-	-
Delinquent Tax	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Local Purpose Tax	8,625,524.00	8,829,071.30	9,038,816.35	9,258,050.38	9,488,122.67	9,656,140.91
	<u>12,390,210.42</u>	<u>12,007,535.30</u>	<u>12,217,280.35</u>	<u>12,436,514.38</u>	<u>12,666,586.67</u>	<u>12,834,604.91</u>

Ratables	924,670,100	926,170,100	927,670,100	929,170,100	930,670,100	932,170,100
Tax Rate	0.933	<b>0.953</b>	<b>0.974</b>	<b>0.996</b>	<b>1.019</b>	<b>1.036</b>
Increase	(0.000)	<b>0.020</b>	<b>0.021</b>	<b>0.022</b>	<b>0.023</b>	<b>0.016</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>8,625,524.00</b>	<b>8,829,071.30</b>	<b>9,038,816.35</b>	<b>9,258,050.38</b>	<b>9,488,122.67</b>
<i>2%</i>	<b>172,510.48</b>	<b>176,581.43</b>	<b>180,776.33</b>	<b>185,161.01</b>	<b>189,762.45</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>8,957,034.48</b>	<b>9,165,652.73</b>	<b>9,380,592.68</b>	<b>9,605,211.39</b>	<b>9,840,885.12</b>
<i>Over / (Under) CAP</i>	<b>(127,963.18)</b>	<b>(126,836.38)</b>	<b>(122,542.29)</b>	<b>(117,088.72)</b>	<b>(184,744.21)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,095,500.00	1,610,500.00	485,000.00	30.11%
Local	565,569.00	435,569.00	130,000.00	29.85%
State Aid	617,395.00	617,395.00	-	0.00%
State & Federal Grants	136,222.42	343,359.72	(207,137.30)	-60.33%
Delinquent Tax	350,000.00	350,000.00	-	0.00%
Local Purpose Tax	8,625,524.00	8,649,092.00	(23,568.00)	-0.27%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>12,390,210.42</b>	<b>12,005,915.72</b>	<b>384,294.70</b>	<b>3.20%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,042,000.00	3,846,560.00	195,440.00	5.08%
Other Expenses	4,593,908.00	4,731,961.69	(138,053.69)	-2.92%
Statutory & Deferred Charges	979,487.00	963,441.31	16,045.69	1.67%
State & Federal Grants	136,222.42	343,359.72	(207,137.30)	-60.33%
Capital (without grants)	1,010,843.00	531,393.00	479,450.00	90.23%
Debt Service	427,750.00	389,200.00	38,550.00	9.90%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>12,390,210.42</b>	<b>12,005,915.72</b>	<b>384,294.70</b>	
Adopted Emergencies		-		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,255,151.15	2,726,694.08	528,457.07
Used to Fund Budget	2,095,500.00	1,610,500.00	485,000.00
Remaining Balance	1,159,651.15	1,116,194.08	43,457.07

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,625,524.00	8,649,092.00	(23,568.00)	-0.27%
Local Tax Rate	0.9328	0.9330	-0.0002	-0.02%
Assessed Valuation	924,670,100	926,211,000	(1,540,900)	-0.17%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	9,491,463.00	9,491,463.00	9,357,320.10 MAX
Rate Applied	2.50%	3.50%	8,625,524.00 ACTUAL
Allowable CAP	9,728,749.58	9,823,664.21	(731,796.10) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	371,430.34	371,430.34	
Other			
Total CAP Allowable	10,100,179.91	10,195,094.54	
Budget Expenditures Sheet 19	9,563,795.00	9,563,795.00	
Remaining or (Excess)	536,384.91	631,299.54	

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.97%	97.95%	0.02%
Used for Reserve for Taxes	96.42%	96.41%	0.01%
Remaining	1.55%	1.54%	0.01%

# TOWNSHIP OF BYRAM

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019		Change	%	Property Assessment	Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	5,504,287.00	0.595	5,388,247.17	0.582	0.013	2.28%	100,000.00	3,624.93	932.82	3,569.00	933.00	55.93	(0.18)
County Library	379,178.00	0.041	371,180.05	0.041	0.000	0.02%	125,000.00	4,531.16	1,166.03	4,461.25	1,166.25	69.91	(0.22)
County Health		-			-	#DIV/0!	150,000.00	5,437.40	1,399.23	5,353.50	1,399.50	83.90	(0.27)
County Open Space	23,172.00	0.003	22,675.59	0.003	(0.000)	-16.47%	175,000.00	6,343.63	1,632.44	6,245.75	1,632.75	97.88	(0.31)
Total All County Levies	5,906,637.00	0.639	5,782,102.81	0.626	0.013	2.04%	200,000.00	7,249.86	1,865.64	7,138.00	1,866.00	111.86	(0.36)
							225,000.00	8,156.10	2,098.85	8,030.25	2,099.25	125.85	(0.40)
<b>SCHOOLS:</b>							250,000.00	9,062.33	2,332.05	8,922.50	2,332.50	139.83	(0.45)
Local School	12,272,070.00	1.327	12,031,441.00	1.299	0.028	2.17%	275,000.00	9,968.56	2,565.26	9,814.75	2,565.75	153.81	(0.49)
Regional School		-			-	#DIV/0!	300,000.00	10,874.79	2,798.47	10,707.00	2,799.00	167.79	(0.53)
Regional High School	6,603,998.00	0.714	6,474,508.00	0.700	0.014	2.03%	325,000.00	11,781.03	3,031.67	11,599.25	3,032.25	181.78	(0.58)
							350,000.00	12,687.26	3,264.88	12,491.50	3,265.50	195.76	(0.62)
Additional Local School							375,000.00	13,593.49	3,498.08	13,383.75	3,498.75	209.74	(0.67)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	14,499.73	3,731.29	14,276.00	3,732.00	223.73	(0.71)
							425,000.00	15,405.96	3,964.49	15,168.25	3,965.25	237.71	(0.76)
<b>SPECIAL DISTRICTS:</b>							450,000.00	16,312.19	4,197.70	16,060.50	4,198.50	251.69	(0.80)
Special District Tax	-	-	-		-	#DIV/0!	475,000.00	17,218.43	4,430.90	16,952.75	4,431.75	265.68	(0.85)
							500,000.00	18,124.66	4,664.11	17,845.00	4,665.00	279.66	(0.89)
<b>LOCAL PURPOSE TAX</b>	8,625,524.00	0.933	8,649,092.00	0.933	(0.000)	-0.02%	600,000.00	21,749.59	5,596.93	21,414.00	5,598.00	335.59	(1.07)
Municipal Library		-			-	#DIV/0!	750,000.00	27,186.99	6,996.16	26,767.50	6,997.50	419.49	(1.34)
Municipal Open Space	110,430.00	0.012	110,430.00	0.011	0.001	0.085694	1,000,000.00	36,249.32	9,328.22	35,690.00	9,330.00	559.32	(1.78)
<b>TOTAL ALL LEVIES</b>	33,518,659.00	3.625	33,047,573.81	3.569	0.056	1.57%	1,500,000.00	54,373.97	13,992.33	53,535.00	13,995.00	838.97	(2.67)
<b>NET VALUATION TAXABLE</b>	924,670,100		926,211,000										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,190,210.42	XXXXXXXXXX
2 Local District School Tax		12,031,441.00
Actual		
Estimate	12,272,070.00	XXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		6,474,508.00
Actual		
Estimate	6,603,998.00	XXXXXXXXXX
5 County Tax		5,790,820.10
Actual		
Estimate	5,906,637.00	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space		110,582.17
Actual		
Estimate	110,430.00	XXXXXXXXXX
8 Total General Appropriations & Other Taxes	36,083,345.42	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	3,764,686.42	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	32,318,659.00	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.42%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,518,659.00	
<b>Analysis of Item 11:</b>		
Local School District Tax (Line 2 Above)	12,272,070.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	6,603,998.00	
County Tax (Line 5 Above)	5,906,637.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	110,430.00	
Tax in Local Municipal Budget	8,625,524.00	
Total Amount (Line 11)	33,518,659.00	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,200,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	11,190,210.42	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,200,000.00	
Subtotal	12,390,210.42	
Less: Item 9 - Total Anticipated Revenues	3,764,686.42	
Amount to Be Raised by Taxation in Municipal Budget	8,625,524.00	

<b>Local Tax for Municipal Purpose</b>	8,625,524.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	