

**2018 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2018 BUDGET)**

MUNICIPALITY: Township of Byram

COUNTY: Sussex

|                             |                   |
|-----------------------------|-------------------|
| <u>Alexander Rubenstein</u> | <u>12/31/2021</u> |
| Mayor's Name                | Term Expires      |

| Municipal Officials             |                     |
|---------------------------------|---------------------|
| <u>Doris J. Flynn</u>           | <u>12/19/05</u>     |
| Municipal Clerk                 | Date of Orig. Appt. |
|                                 | <u>C-1378</u>       |
|                                 | Cert. No.           |
| <u>Ashleigh M. Frueholz</u>     | <u>T-1634</u>       |
| Tax Collector                   | Cert. No.           |
| <u>Ashleigh M. Frueholz</u>     | <u>N-0912</u>       |
| Chief Financial Officer         | Cert. No.           |
| <u>Raymond Sarinelli</u>        | <u>383</u>          |
| Registered Municipal Accountant | Lic. No.            |
| <u>Thomas Collins</u>           |                     |
| Municipal Attorney              |                     |

Official Mailing Address of Municipality

|                             |
|-----------------------------|
| <u>Township of Byram</u>    |
| <u>10 Mansfield Drive</u>   |
| <u>Stanhope, NJ 07874</u>   |
| <u>(973)347-2500</u>        |
| Fax #: <u>(973)347-6446</u> |

| Governing Body Members |                   |
|------------------------|-------------------|
| Name                   | Term Expires      |
| <u>Scott Olson</u>     | <u>12/31/2019</u> |
| <u>Nisha Kash</u>      | <u>12/31/2019</u> |
| <u>David Gray</u>      | <u>12/31/2019</u> |
| <u>Harvey Roseff</u>   | <u>12/31/2021</u> |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |

Please attach this to your 2018 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. BOX 803  
Trenton, NJ 08625

|                          |
|--------------------------|
| <u>Division Use Only</u> |
| Municode: _____          |
| Public Hearing: _____    |

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Byram \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Doris J. Flynn

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
10 Mansfield Drive

\_\_\_\_\_  
Address

\_\_\_\_\_  
Stanhope, NJ 07874

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973)347-2500

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Raymond Sarinelli of Nisivoccia LLP

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Mt. Arlington, NJ 07856

\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road Suite 300

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973)328-1825

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Ashleigh M. Frueholz

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

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

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

Township

of

Byram

, County of

Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Byram, County of Sussex for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of March 20, 2018

The Governing Body of the Township of Byram does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

of Byram, County of Sussex, on March 6, 2018

A Hearing on the Budget and Tax Resolution will be held at 10 Mansfield Dr, on April 3, 2018 at

7:30

o'clock

[REDACTED] (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018

may be presented by taxpayers or other interested persons.

# Township of Byram

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2018        |
|--|------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)   | xxxxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS"  | xxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  | 9,274,460.40     |
| 2. Appropriations excluded from "CAPS"   | xxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}   | 894,933.85       |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |                  |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   | 894,933.85       |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.34%</u> Percent of Tax Collections   | 1,200,000.00     |
| 4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2018 - \$ _____<br/>for Schools-State Aid 2017 - \$ _____</span> | 11,369,394.25    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)          | 2,833,206.85     |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   | xxxxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   | 8,536,187.40     |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |                  |
|  |                  |
|  |                  |
|  |                  |
|  |                  |
|  |                  |
|  |                  |

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

|  | General<br>Budget | Water<br>Utility | Sewer<br>Utility | Utility |
|--|-------------------|------------------|------------------|---------|
| Budget Appropriations - Adopted Budget                       | 11,338,581.19     |                  | 304,000.00       |         |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 204,880.07        |                  |                  |         |
| Emergency Appropriations                                     |                   |                  |                  |         |
| Total Appropriations   | 11,543,461.26     |                  | 304,000.00       |         |
| Expenditures:  |                   |                  |                  |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 10,578,174.44     |                  | 282,470.40       |         |
| Reserved   | 965,286.82        |                  | 19,954.91        |         |
| Unexpended Balances Cancelled                                |                   |                  | 1,574.69         |         |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 11,543,461.26     |                  | 304,000.00       |         |
| Overexpenditures*  |                   |                  |                  |         |

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Doris Flynn at (973)347-2500

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

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

### Group Insurance Plan For Employees:

|  |              |
|--|--------------|
| Total Estimated Cost                                   | \$ 1,642,041 |
| Less Applied Employee Contributions                    | (188,493)    |
| Net Budgeted Expenses                                  | 1,453,548    |
| Amount of Budgeted Group Insurance Plan For Employees: |              |
| Inside "CAP" Appropriation                             | \$ 1,453,548 |
| Outside "CAP" Appropriation                            |              |
| Total Amount Budgeted                                  | 1,453,548    |

### I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

|                       | 2018 (Estimate) |          | 2017 (Actual)  |          |
|-----------------------|-----------------|----------|----------------|----------|
|                       | Amount          | Tax Rate | Amount         | Tax Rate |
| Local Taxes           | \$ 8,536,187    | 0.923    | \$ 8,491,284   | 0.916    |
| Net Valuation Taxable | \$ 925,038,900  |          | \$ 926,499,000 |          |

Sheet 3b

### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### III. Appropriation "CAPS"

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

### Cap Calculation

|   |                  |
|---|------------------|
| Total Appropriations for 2017   | \$ 11,543,461.26 |
| Cap Base Adjustment   | -                |
|   | 11,543,461.26    |
| Total Exceptions  | 2,381,903.79     |
| Amount on Which 3.5% CAP is Applied   | 9,161,557.47     |
| CAP (3.5%)  | 320,654.51       |
| Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3           | 9,482,211.98     |
| Modifications:  |                  |
| CAP Bank - 2016   | 309,921.40       |
| CAP Bank - 2017   | 271,601.52       |
| Assessed Value of New Construction at Local Tax Rate (\$1,766,300 x .916 per hundred) | 16,179.31        |
| Total Allowable Operating Appropriations Within CAPS                                  | 10,079,914.21    |
| Total General Appropriations Within CAPS  | 9,274,460.40     |
| Amount Under CAP  | \$ 805,453.81    |

Sheet 3b-1

### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2018 2% TAX LEVY CAP CALCULATION**

|  |   |  |              |
|--|---|--|--------------|
| <p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2016 is calculated as follows:</p> | <b>Levy "Cap" Calculation</b>   |  |              |
|  | Prior Year Amount to be Raised by Taxation for Municipal Purpose      |  | \$ 8,491,284 |
|  | Less: Recycling Tax   |  | 10,500       |
|  |   |  | <hr/>        |
|  | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation |  | 8,480,784    |
|  | Plus: 2% Cap Increase   |  | 169,616      |
|  |   |  | <hr/>        |
|  | Adjusted Tax Levy Prior to Exclusion                                  |  | 8,650,400    |
|  | Exclusions:   |  |              |
|  | Allowable Pension Obligation Increase                                 |  | \$ 9,537     |
|  | Allowable Capital Improvements Increase                               |  | 32,540       |
|  | Recycling Tax appropriation   |  | 10,500       |
|  | Total Exclusions  |  | 52,577       |
|  | Adjusted Tax Levy   |  | 8,702,977    |
|  | Additions:  |  |              |
|  | Assessed Value of New Construction at 2015 Tax Rate                   |  |              |
|  | (\$1,766,300 x .916 per hundred)                                      |  | 16,179       |
|  | CY 2014 Cap Bank Utilized in CY 2015                                  |  |              |
|  | Maximum Allowable Amount to be Raised by Taxation                     |  | 8,719,156    |
|  |   |  | <hr/>        |
|  | Amount to be Raised by Taxation for Municipal Purposes                |  | 8,536,187    |
|  |   |  | <hr/>        |
|  | Amount Under Levy Cap   |  | \$ 182,969   |

Sheet 3b-1a

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|  |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| All Municipal Departments                    |                                   | 850,608.80                    | X   | X               |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
| <b>Totals</b>                                |                                   | \$ 850,608.80                 |   |                 |                                  |
| Total Funds Reserved as of end of 2017:      |                                   | \$ 763,299.43                 |   |                 |                                  |
| Total Funds Appropriated in 2018:            |                                   | \$ 100.00                     |   |                 |                                  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated  |              | Realized in<br>Cash in 2017 |
|--|---------------------------|--------------|--------------|-----------------------------|
|  |                           | 2018         | 2017         |                             |
| 1. Surplus Anticipated   | 08-101                    | 1,470,102.00 | 1,370,102.00 | 1,370,102.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102                    |              |              |                             |
| Total Surplus Anticipated  | 08-100                    | 1,470,102.00 | 1,370,102.00 | 1,370,102.00                |
| 3. Miscellaneous Revenues - Section A:Local Revenues                                       | xxxxxxx                   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                  |
| Licenses:  | xxxxxxx                   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                  |
| Alcoholic Beverages  | 08-103                    | 6,000.00     | 6,000.00     | 6,160.00                    |
| Fees and Permits   | 08-105                    | 25,000.00    | 25,000.00    | 77,561.72                   |
| Fines and Costs:   | xxxxxxx                   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                  |
| Municipal Court  | 08-110                    | 60,000.00    | 60,000.00    | 77,081.06                   |
| Interest and Costs on Taxes  | 08-112                    | 120,000.00   | 120,000.00   | 127,821.77                  |
| Interest of Investments and Deposits   | 08-113                    | 4,500.00     | 4,500.00     | 11,071.59                   |
| Anticipated Utility Operating Surplus  | 08-114                    |              |              |                             |
|  |                           |              |              |                             |
|  |                           |              |              |                             |
|  |                           |              |              |                             |
|  |                           |              |              |                             |
|  |                           |              |              |                             |
|  |                           |              |              |                             |
|  |                           |              |              |                             |
|  |                           |              |              |                             |

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

|  | FCOA<br>Account<br>Number | Anticipated       |                   | Realized in<br>Cash in 2017 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
|  |                           | 2018              | 2017              |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
|  |                           |                   |                   |                             |
| <b>Total Section A: Local Revenues</b>                             | <b>08-001</b>             | <b>215,500.00</b> | <b>215,500.00</b> | <b>299,696.14</b>           |

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

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2017 |
|--|---------------------------|-------------|------------|-----------------------------|
|  |                           | 2018        | 2017       |                             |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |                           |             |            |                             |
| Legislative Initiative Municipal Block Grant                                       | 09-201                    |             |            |                             |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200                    | 34,997.00   | 34,997.00  | 34,997.00                   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202                    | 540,478.00  | 540,478.00 | 540,478.00                  |
| Garden State Preservation Trust Fund   | 09-207                    | 41,920.00   | 41,920.00  | 41,920.00                   |
| Homeland Security  | 09-208                    |             |            |                             |
| Supplemental Energy Receipts Tax   | 09-209                    |             |            |                             |
| Municipal Property Tax Assistance  | 09-210                    |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001                    | 617,395.00  | 617,395.00 | 617,395.00                  |

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

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2017 |
|--|---------------------------|-------------|------------|-----------------------------|
|  |                           | 2018        | 2017       |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees  |                           |             |            |                             |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)   | XXXXXXXX                  | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Uniform Construction Code Fees   | 08-160                    | 130,000.00  | 130,000.00 | 180,032.50                  |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
| Special Item of General Revenue Anticipated With Prior Written<br>Consent of Director of Local Government Services:            | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Uniform Construction Code Fees   | 08-160                    |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002                    | 130,000.00  | 130,000.00 | 180,032.50                  |

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

| <b>GENERAL REVENUES</b>  | <b>FCOA<br/>Account<br/>Number</b> | <b>Anticipated</b> |                   | <b>Realized in<br/>Cash in 2017</b> |
|--|------------------------------------|--------------------|-------------------|-------------------------------------|
|  |                                    | <b>2018</b>        | <b>2017</b>       |                                     |
| <b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>         |                                    |                    |                   |                                     |
| <b>With Prior Written Consent of the Director of Local Government Services- Shared</b>     |                                    |                    |                   |                                     |
| <b>Municipal Service Agreements Offset With Appropriations:</b>                            | <b>xxxxxxx</b>                     | <b>xxxxxxxxxx</b>  | <b>xxxxxxxxxx</b> | <b>xxxxxxxxxx</b>                   |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
|  |                                    |                    |                   |                                     |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b> | <b>11-001</b>                      |                    |                   |                                     |



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

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2017 |
|--|---------------------------|-------------|------------|-----------------------------|
|  |                           | 2018        | 2017       |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Additional<br>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues   | 08-003                    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2017 |
|---|---------------------------|-------------|------------|-----------------------------|
|   |                           | 2018        | 2017       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Recycling Tonnage Grant   | 10-701                    | 15,640.85   | 17,230.72  | 17,230.72                   |
| Reserve for Clean Communities   | 10-702                    |             | 20,816.93  | 20,816.93                   |
| Reserve for Body Armor Replacement  | 10-704                    |             | 1,624.83   | 1,624.83                    |
| Municipal Alliance Program  | 10-707                    |             | 11,420.00  |                             |
| Hazard Mitigation Grant   | 10-815                    |             | 112,500.00 |                             |
| Statewide Insurance Fund - Risk Control Grant   | 10-830                    |             | 3,018.31   |                             |
| NJ Department of Transportation   | 10-865                    |             | 168,000.00 | 126,000.00                  |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |

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

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2017 |
|---|---------------------------|-------------|------------|-----------------------------|
|   |                           | 2018        | 2017       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Public and Private Revenues  | 10-001                    | 15,640.85   | 334,610.79 | 165,672.48                  |

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

[illegible]

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

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2017 |
|--|---------------------------|-------------|------------|-----------------------------|
|  |                           | 2018        | 2017       |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Other Special<br>Items (Continued): | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
|  |                           |             |            |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written   | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Consent of Director of Local Government Services - Other Special Items   | 08-004                    | 34,569.00   | 34,569.00  | 34,569.00                   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated   |               | Realized in<br>Cash in 2017 |
|--|---------------------------|---------------|---------------|-----------------------------|
|  |                           | 2018          | 2017          |                             |
| Summary of Revenues  | XXXXXXXXXX                | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| 1. Surplus Anticipated (Sheet 4, #1)   | 08-101                    | 1,470,102.00  | 1,370,102.00  | 1,370,102.00                |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102                    |               |               |                             |
| 3. Miscellaneous Revenues  | XXXXXXXXXX                | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| Total Section A: Local Revenues  | 08-001                    | 215,500.00    | 215,500.00    | 299,696.14                  |
| 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    | 180,032.50                  |
| Special Items of General Revenue Anticipated with Prior Written Consent of                               |                           |               |               |                             |
| Total Section D: Director of Local Government Services - Shared Muni. Service Agreements                 | 11-001                    |               |               |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of                               |                           |               |               |                             |
| Total Section E: Director of Local Government Services - Additional Revenues                             | 08-003                    |               |               |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of                               |                           |               |               |                             |
| Total Section F: Director of Local Government Services - Public and Private Revenues                     | 10-001                    | 15,640.85     | 334,610.79    | 165,672.48                  |
| Special Items of General Revenue Anticipated with Prior Written Consent of                               |                           |               |               |                             |
| Total Section G: Director of Local Government Services - Other Special Items                             | 08-004                    | 34,569.00     | 34,569.00     | 34,569.00                   |
| Total Miscellaneous Revenues   | 13-099                    | 1,013,104.85  | 1,332,074.79  | 1,297,365.12                |
| 4. Receipts from Delinquent Taxes  | 15-499                    | 350,000.00    | 350,000.00    | 548,446.70                  |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)   | 13-199                    | 2,833,206.85  | 3,052,176.79  | 3,215,913.82                |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:   |                           |               |               |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                              | 07-190                    | 8,536,187.40  | 8,491,284.47  | 9,131,098.77                |
| b) Addition to Local District School Tax   | 07-191                    |               |               |                             |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                       | 07-199                    | 8,536,187.40  | 8,491,284.47  | 9,131,098.77                |
| 7. Total General Revenues  | 13-299                    | 11,369,394.25 | 11,543,461.26 | 12,347,012.59               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | Appropriated              |            |            |   |   | Expended 2017      |           |
|--------------------------------|---------------------------|------------|------------|---|---|--------------------|-----------|
|                                | FCOA<br>Account<br>Number | for 2018   | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Within "CAPS" |                           |            |            |   |   |                    |           |
| GENERAL GOVERNMENT:            |                           |            |            |   |   |                    |           |
| General Administration:        |                           |            |            |   |   |                    |           |
| Salaries & Wages               | 20-100-1                  | 214,500.00 | 212,500.00 |   | 212,500.00  | 207,030.28         | 5,469.72  |
| Other Expenses                 | 20-100-2                  | 139,200.00 | 80,400.00  |   | 80,400.00   | 62,819.71          | 17,580.29 |
| Mayor and Council:             |                           |            |            |   |   |                    |           |
| Salaries & Wages               | 20-110-1                  | 17,500.00  | 17,500.00  |   | 17,500.00   | 17,500.00          |           |
| Other Expense                  | 20-110-2                  | 8,500.00   | 8,500.00   |   | 8,500.00  | 8,436.91           | 63.09     |
| Municipal Clerk:               |                           |            |            |   |   |                    |           |
| Salaries & Wages               | 20-120-1                  | 91,200.00  | 91,200.00  |   | 91,200.00   | 91,103.04          | 96.96     |
| Other Expenses                 | 20-120-2                  | 9,950.00   | 9,950.00   |   | 9,950.00  | 7,520.02           | 2,429.98  |
| Financial Administration:      |                           |            |            |   |   |                    |           |
| Salaries & Wages               | 20-130-1                  | 117,000.00 | 116,000.00 |   | 116,000.00  | 112,569.79         | 3,430.21  |
| Other Expenses                 | 20-130-2                  | 37,585.00  | 17,585.00  |   | 17,585.00   | 17,295.20          | 289.80    |
| Other Expense - Audit          | 20-135-2                  | 53,650.00  | 53,650.00  |   | 53,650.00   |                    | 53,650.00 |
|                                |                           |            |            |   |   |                    |           |
|                                |                           |            |            |   |   |                    |           |
|                                |                           |            |            |   |   |                    |           |
|                                |                           |            |            |   |   |                    |           |
|                                |                           |            |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |            |            |   |   | Expended 2017      |           |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
|   | FCOA<br>Account<br>Number | for 2018   | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (Continued):                                 |                           |            |            |   |   |                    |           |
| Tax Assessment Administration:                                  |                           |            |            |   |   |                    |           |
| Salaries & Wages  | 20-150-1                  | 59,600.00  | 80,250.00  |   | 74,050.00   | 73,336.32          | 713.68    |
| Other Expenses  | 20-150-2                  | 43,570.00  | 43,570.00  |   | 43,570.00   | 11,670.75          | 31,899.25 |
| Revenue Administration (Tax Collection):                        |                           |            |            |   |   |                    |           |
| Salaries & Wages  | 20-145-1                  | 75,500.00  | 35,700.00  |   | 35,700.00   | 35,700.00          |           |
| Other Expenses  | 20-145-2                  | 22,959.00  | 65,809.00  |   | 65,809.00   | 55,551.22          | 10,257.78 |
| Legal Services and Costs:                                       |                           |            |            |   |   |                    |           |
| Other Expenses - Fees   | 20-155-2                  | 115,000.00 | 115,000.00 |   | 115,000.00  | 53,554.08          | 61,445.92 |
| Environmental Commission:                                       |                           |            |            |   |   |                    |           |
| Salaries & Wages  | 20-170-1                  | 1,000.00   |            |   |   |                    |           |
| Other Expenses  | 20-170-2                  | 2,600.00   | 2,600.00   |   | 2,600.00  | 974.30             | 1,625.70  |
| Engineering Services & Costs:                                   |                           |            |            |   |   |                    |           |
| Other Expenses  | 20-165-2                  | 40,000.00  | 40,000.00  |   | 40,000.00   | 21,087.89          | 18,912.11 |
|   |                           |            |            |   |   |                    |           |
|   |                           |            |            |   |   |                    |           |
|   |                           |            |            |   |   |                    |           |
|   |                           |            |            |   |   |                    |           |
|   |                           |            |            |   |   |                    |           |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | Appropriated              |              |              |   |   | Expended 2017      |            |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2018     | for 2017     | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Within "CAPS"                 |                           |              |              |   |   |                    |            |
| GENERAL GOVERNMENT (Continued):                |                           |              |              |   |   |                    |            |
| Municipal Land Use Law (N.J.S.A. 40:55D-1):    |                           |              |              |   |   |                    |            |
| Planning Board:                                |                           |              |              |   |   |                    |            |
| Salaries & Wages                               | 21-180-1                  | 55,000.00    | 26,650.00    |   | 32,850.00   | 32,743.44          | 106.56     |
| Other Expenses                                 | 21-180-2                  | 101,350.00   | 76,350.00    |   | 76,350.00   | 21,322.06          | 55,027.94  |
| Zoning Commission:                             |                           |              |              |   |   |                    |            |
| Salaries & Wages                               | 21-185-1                  | 59,500.00    | 59,500.00    |   | 59,500.00   | 54,100.08          | 5,399.92   |
| Other Expenses                                 | 21-185-2                  | 1,050.00     | 500.00       |   | 500.00  | 484.34             | 15.66      |
| Insurance: (P.L. 2003, C.92)                   |                           |              |              |   |   |                    |            |
| General Liability Insurance                    | 23-210-2                  | 177,265.00   | 198,310.00   |   | 198,310.00  | 198,310.00         |            |
| Workers' Compensation                          | 23-215-2                  | 92,535.00    | 103,521.00   |   | 103,521.00  | 103,521.00         |            |
| Employee Group Insurance                       | 23-220-2                  | 1,453,548.00 | 1,396,630.00 |   | 1,396,630.00                                      | 1,254,841.69       | 141,788.31 |
| Employee Group Insurance-Health Benefit Waiver | 23-221-2                  | 58,767.40    | 75,300.00    |   | 75,300.00   | 73,613.09          | 1,686.91   |
| Unemployment Insurance                         | 23-225-2                  | 100.00       | 100.00       |   | 100.00  | 100.00             |            |
|  |                           |              |              |   |   |                    |            |
|  |                           |              |              |   |   |                    |            |
|  |                           |              |              |   |   |                    |            |
|  |                           |              |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | Appropriated              |              |              |   |   | Expended 2017      |           |
|--|---------------------------|--------------|--------------|---|---|--------------------|-----------|
|  | FCOA<br>Account<br>Number | for 2018     | for 2017     | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Within "CAPS"                   |                           |              |              |   |   |                    |           |
| PUBLIC SAFETY:                                   |                           |              |              |   |   |                    |           |
| Fire :   |                           |              |              |   |   |                    |           |
| Other Expenses                                   | 25-265-2                  | 63,525.00    | 63,525.00    |   | 63,525.00   | 58,347.18          | 5,177.82  |
| 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:                          |                           |              |              |   |   |                    |           |
| Salaries & Wages                                 | 25-265-1                  |              |              |   |   |                    |           |
| Other Expenses                                   | 25-265-2                  | 8,700.00     | 3,900.00     |   | 3,900.00  | 1,463.50           | 2,436.50  |
| Police:  |                           |              |              |   |   |                    |           |
| Salaries & Wages                                 | 25-240-1                  | 1,896,500.00 | 1,873,000.00 |   | 1,873,000.00                                      | 1,835,055.65       | 37,944.35 |
| Other Expenses                                   | 25-240-2                  | 98,900.00    | 98,525.00    |   | 98,525.00   | 65,215.71          | 33,309.29 |
| First Aid Organization Contribution              | 25-260-2                  | 25,500.00    | 25,500.00    |   | 25,500.00   | 25,500.00          |           |
| Police Radio & Communication & 911 - Contractual | 25-250-2                  | 145,000.00   | 182,000.00   |   | 182,000.00  | 180,480.25         | 1,519.75  |
| Office of Emergency Management:                  |                           |              |              |   |   |                    |           |
| Salaries & Wages                                 | 25-252-1                  | 3,000.00     | 3,000.00     |   | 3,000.00  | 3,000.00           |           |
| Other Expenses                                   | 25-252-2                  | 500.00       | 500.00       |   | 500.00  |                    | 500.00    |
| Municipal Court:                                 |                           |              |              |   |   |                    |           |
| Other Expenses                                   | 25-253-2                  | 130,050.00   | 127,500.00   |   | 127,500.00  | 127,500.00         |           |
|  |                           |              |              |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                          | Appropriated              |            |            |   |   | Expended 2017      |           |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
|  | FCOA<br>Account<br>Number | for 2018   | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Within "CAPS"                     |                           |            |            |   |   |                    |           |
| <b>STREETS AND ROADS:</b>                          |                           |            |            |   |   |                    |           |
| Road Repair and Maintenance:                       |                           |            |            |   |   |                    |           |
| Salaries & Wages                                   | 26-290-1                  | 848,750.00 | 808,750.00 |   | 808,750.00  | 754,843.05         | 53,906.95 |
| Other Expenses - Miscellaneous                     | 26-290-2                  | 291,250.00 | 291,250.00 |   | 318,150.00  | 256,827.28         | 61,322.72 |
| Other Expenses - Improvements to Streets and Roads | 26-293-2                  | 325,500.00 | 384,500.00 |   | 357,600.00  | 349,168.21         | 8,431.79  |
| Other Expenses - Vehicle Expenses                  | 26-295-2                  | 29,000.00  |            |   |   |                    |           |
| Other Expenses - Fleet Maintenance                 | 26-292-2                  | 123,500.00 | 123,500.00 |   | 123,500.00  | 98,097.49          | 25,402.51 |
| Public Buildings and Grounds:                      |                           |            |            |   |   |                    |           |
| Salaries & Wages                                   | 26-310-1                  | 70,700.00  | 70,700.00  |   | 70,700.00   | 70,669.44          | 30.56     |
| Other Expenses                                     | 26-310-2                  | 34,500.00  | 34,000.00  |   | 34,000.00   | 24,194.82          | 9,805.18  |
| Garbage Removal Contractual                        | 26-335-2                  | 690,000.00 | 674,000.00 |   | 674,000.00  | 611,445.41         | 62,554.59 |
| Recycling:   |                           |            |            |   |   |                    |           |
| Salaries & Wages                                   | 26-335-1                  | 6,100.00   | 6,100.00   |   | 6,100.00  | 424.95             | 5,675.05  |
| Other Expenses                                     | 26-335-2                  | 10,000.00  | 10,000.00  |   | 10,000.00   | 560.00             | 9,440.00  |
| <b>HEALTH AND WELFARE:</b>                         |                           |            |            |   |   |                    |           |
| Board of Health:                                   |                           |            |            |   |   |                    |           |
| Other Expenses                                     | 27-330-2                  | 3,400.00   | 3,400.00   |   | 3,400.00  | 1,189.45           | 2,210.55  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |           |           |   |   | Expended 2017      |          |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
|   | FCOA<br>Account<br>Number | for 2018  | for 2017  | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND WELFARE (Continued):                                 |                           |           |           |   |   |                    |          |
| Animal Control:   |                           |           |           |   |   |                    |          |
| Salaries & Wages  | 27-340-1                  | 9,800.00  | 9,800.00  |   | 9,800.00  | 8,667.16           | 1,132.84 |
| Other Expenses  | 27-340-2                  | 9,250.00  | 9,250.00  |   | 9,250.00  | 7,500.00           | 1,750.00 |
| RECREATION AND EDUCATION:                                       |                           |           |           |   |   |                    |          |
| Parks and Playgrounds:  |                           |           |           |   |   |                    |          |
| Salaries & Wages  | 28-375-1                  | 36,500.00 | 70,750.00 |   | 70,750.00   | 70,721.04          | 28.96    |
| Other Expenses  | 28-375-2                  | 6,560.00  | 7,860.00  |   | 7,860.00  | 4,514.03           | 3,345.97 |
| Community Transportation:                                       |                           |           |           |   |   |                    |          |
| Salaries & Wages  | 27-360-1                  | 24,500.00 | 24,500.00 |   | 24,500.00   | 19,260.69          | 5,239.31 |
| Senior Citizens' Program:                                       |                           |           |           |   |   |                    |          |
| Other Expenses  | 27-360-2                  | 9,500.00  | 9,000.00  |   | 9,000.00  | 9,000.00           |          |
| Recreation Land Lease   |                           |           |           |   |   |                    |          |
| Other Expenses  | 27-360-2                  | 976.00    | 976.00    |   | 976.00  |                    | 976.00   |
|   |                           |           |           |   |   |                    |          |
|   |                           |           |           |   |   |                    |          |
|   |                           |           |           |   |   |                    |          |
|   |                           |           |           |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |              |              |   |   | Expended 2017      |            |
|---|---------------------------|--------------|--------------|---|---|--------------------|------------|
|   | FCOA<br>Account<br>Number | for 2018     | for 2017     | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:   | xxxxxxx                   | xxxxxxxxx    | xxxxxxxxx    | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx          | xxxxxxxxx  |
| Utilities:  |                           |              |              |   |   |                    |            |
| Gasoline  | 31-460-2                  | 120,000.00   | 120,000.00   |   | 120,000.00  | 56,361.85          | 63,638.15  |
| Electricity   | 31-430-2                  | 57,000.00    | 57,000.00    |   | 57,000.00   | 35,671.12          | 21,328.88  |
| Heating Oil   | 31-447-2                  | 70,000.00    | 70,000.00    |   | 70,000.00   | 27,781.67          | 42,218.33  |
| Street Lighting   | 31-435-2                  | 36,000.00    | 36,000.00    |   | 36,000.00   | 25,749.59          | 10,250.41  |
| Telephone   | 31-440-2                  | 25,500.00    | 25,500.00    |   | 25,500.00   | 22,126.65          | 3,373.35   |
| Municipal Sewer Charges   | 31-455-2                  | 6,575.00     | 6,575.00     |   | 6,575.00  | 5,841.68           | 733.32     |
| Accumulated Sick and Vacation                                   | 31-456-1                  | 100.00       | 100.00       |   | 100.00  | 100.00             |            |
|   |                           |              |              |   |   |                    |            |
|   |                           |              |              |   |   |                    |            |
| Total Operations (Item 8(A)) within "CAPS"                      | 34-199                    | 8,391,365.40 | 8,282,036.00 |   | 8,282,036.00                                      | 7,359,963.77       | 922,072.23 |
| B. Contingent   | 35-470                    |              |              | xxxxxxxxxxxxx                             |   |                    |            |
| Total Operations Including Contingent<br>within "CAPS"          | 34-201                    | 8,391,365.40 | 8,282,036.00 |   | 8,282,036.00                                      | 7,359,963.77       | 922,072.23 |
| Detail:   |                           |              |              |   |   |                    |            |
| Salaries & Wages  | 34-201-1                  | 3,683,700.00 | 3,592,000.00 |   | 3,592,000.00                                      | 3,453,927.45       | 138,072.55 |
| Other Expenses (Including Contingent)                           | 34-201-2                  | 4,707,665.40 | 4,690,036.00 |   | 4,690,036.00                                      | 3,906,036.32       | 783,999.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | Appropriated              |            |            |   |   | Expended 2017      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2018   | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures- | XXXXXXX                   | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES                             | XXXXXXX                   | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                         | 46-870                    |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    |            |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    |            |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                           |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | Appropriated              |              |              |   |   | Expended 2017      |            |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2018     | for 2017     | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-                               | XXXXXXX                   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:  | XXXXXXX                   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:<br>Public Employees' Retirement System                        | 36-471                    | 167,946.00   | 176,394.00   |   | 176,394.00  | 176,394.00         |            |
| Social Security (O.A.S.I)  | 36-472                    | 280,575.00   | 285,738.00   |   | 285,738.00  | 253,199.50         | 32,538.50  |
| Consolidated Police and Firemen's Pension Fund                                 | 36-474                    |              |              |   |   |                    |            |
| Police and Firemen's Retirement System of N.J.                                 | 36-475                    | 425,074.00   | 407,389.47   |   | 407,389.47  | 407,389.47         |            |
| Unemployment Compensation  | 36-476                    |              |              |   |   |                    |            |
| DCRP   | 36-477                    | 9,500.00     | 10,000.00    |   | 10,000.00   | 8,280.27           | 1,719.73   |
|  |                           |              |              |   |   |                    |            |
|  |                           |              |              |   |   |                    |            |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal Within "CAPS" | 34-209                    | 883,095.00   | 879,521.47   |   | 879,521.47  | 845,263.24         | 34,258.23  |
|  |                           |              |              |   |   |                    |            |
|  |                           |              |              |   |   |                    |            |
| G) Cash Deficit of Preceeding Year   | 46-855                    |              |              |   |   |                    |            |
|  |                           |              |              |   |   |                    |            |
| (H-1) Total General Appropriations for Municipal<br>Purposes Within "CAPS"     | 34-299                    | 9,274,460.40 | 9,161,557.47 |   | 9,161,557.47                                      | 8,205,227.01       | 956,330.46 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Appropriated              |                  |                  |   |   | Expended 2017      |                 |
|--|---------------------------|------------------|------------------|---|---|--------------------|-----------------|
|  | FCOA<br>Account<br>Number | for 2018         | for 2017         | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved        |
|  |                           |                  |                  |   |   |                    |                 |
| <b>Musconetcong Sewer Authority:</b>                                   |                           |                  |                  |   |   |                    |                 |
| Sewer Treatment  | 43-496-2                  | 40,000.00        | 40,000.00        |   | 40,000.00   | 33,075.45          | 6,924.55        |
| Recycling Tax Other Expenses   | 26-335-2                  | 10,500.00        | 10,500.00        |   | 10,500.00   | 8,468.19           | 2,031.81        |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
|  |                           |                  |                  |   |   |                    |                 |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>34-300</b>             | <b>50,500.00</b> | <b>50,500.00</b> |   | <b>50,500.00</b>                                  | <b>41,543.64</b>   | <b>8,956.36</b> |

## CURRENT FUND - APPROPRIATIONS

| <b>8. GENERAL APPROPRIATIONS</b>  | <b>Appropriated</b>                |                 |                 |  |  | <b>Expended 2017</b>       |                 |
|---|------------------------------------|-----------------|-----------------|--|--|----------------------------|-----------------|
|   | <b>FCOA<br/>Account<br/>Number</b> | <b>for 2018</b> | <b>for 2017</b> | <b>for 2017 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2017<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| (A) Operations - Excluded from "CAPS"   |                                    |                 |                 |  |  |                            |                 |
| Uniform Construction Code<br>Appropriation Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx                             | xxxxxxxxx       | xxxxxxxxxx      | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                 | xxxxxxxxxx      |
|   | xxxxxx                             | xxxxxxxxx       | xxxxxxxxxx      | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                 | xxxxxxxxxx      |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
|   |                                    |                 |                 |  |  |                            |                 |
| <b>Total Uniform Construction Code Appropriations</b>   | <b>22-999</b>                      |                 |                 |  |  |                            |                 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | Appropriated              |           |           |   |   | Expended 2017      |           |
|--|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                | FCOA<br>Account<br>Number | for 2018  | for 2017  | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Interlocal Municipal Service Agreements              | xxxxxx                    | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx          | xxxxxxxxx |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
|  |                           |           |           |   |   |                    |           |
| <b>Total Interlocal Municipal Service Agreements</b> | <b>42-999</b>             |           |           |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | Appropriated              |            |            |   |   | Expended 2017      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2018   | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-43.3h)       | XXXXXX                    | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-43.3h) | 34-303                    |            |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | Appropriated              |           |            |   |   | Expended 2017      |          |
|--|---------------------------|-----------|------------|---|---|--------------------|----------|
|  | FCOA<br>Account<br>Number | for 2018  | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Excluded from "CAPS"          |                           |           |            |   |   |                    |          |
| Public and Private Programs Offset by Revenues |                           |           |            |   |   |                    |          |
|  |                           |           |            |   |   |                    |          |
| Municipal Alliance Program                     | 41-707-2                  |           | 11,420.00  |   | 11,420.00   | 11,420.00          |          |
| Body Armor Replacement Fund                    | 41-704-2                  |           | 1,624.83   |   | 1,624.83  | 1,624.83           |          |
| Recycling Tonnage Grant                        | 41-701-2                  | 15,640.85 | 17,230.72  |   | 17,230.72   | 17,230.72          |          |
| SIF - Risk Control Grant                       | 41-830-2                  |           | 3,018.31   |   | 3,018.31  | 3,018.31           |          |
| Clean Communities Grant                        | 41-770-2                  |           | 20,816.93  |   | 20,816.93   | 20,816.93          |          |
| Hazard Mitigation Grant                        | 41-815-2                  |           | 112,500.00 |   | 112,500.00  | 112,500.00         |          |
|  |                           |           |            |   |   |                    |          |
|  |                           |           |            |   |   |                    |          |
|  |                           |           |            |   |   |                    |          |
|  |                           |           |            |   |   |                    |          |
|  |                           |           |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-Excluded from "CAPS"(continued) | Appropriated              |            |            |   |   | Expended 2017      |            |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
|   | FCOA<br>Account<br>Number | for 2018   | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset<br>by Revenues (continued)                   | XXXXXX                    | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
|   |                           |            |            |   |   |                    |            |
| Total Public and Private Programs Offset<br>by Revenues                         | 40-999                    | 15,640.85  | 166,610.79 |   | 166,610.79  | 166,610.79         |            |
|   |                           |            |            |   |   |                    |            |
| Total Operations - Excluded from "CAPS"   | 34-305                    | 66,140.85  | 217,110.79 |   | 217,110.79  | 208,154.43         | 8,956.36   |
| Detail:   |                           |            |            |   |   |                    |            |
| Salaries & Wages  | 34-305-1                  |            |            |   |   |                    |            |
| Other Expenses  | 34-305-2                  | 66,140.85  | 217,110.79 |   | 217,110.79  | 208,154.43         | 8,956.36   |

## CURRENT FUND - APPROPRIATIONS

[illegible]



## **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                          | Appropriated              |            |            |   |   | Expended 2017      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"    | FCOA<br>Account<br>Number | for 2018   | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues:    | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865                    |            | 168,000.00 |   | 168,000.00  | 168,000.00         |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
| Total Capital Improvements Excluded from "CAPS"    | 44-999                    | 503,453.00 | 638,913.00 |   | 638,913.00  | 638,913.00         |            |

## CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | Appropriated              |            |            |   |   | Expended 2017      |            |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
|   | FCOA<br>Account<br>Number | for 2018   | for 2017   | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal   | 45-920                    | 200,000.00 | 200,000.00 |   | 200,000.00  | 200,000.00         | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes                            | 45-925                    | 37,500.00  | 40,500.00  |   | 40,500.00   | 40,500.00          | xxxxxxxxxx |
| Interest on Bonds   | 45-930                    | 37,020.00  | 37,050.00  |   | 37,050.00   | 37,050.00          |            |
| Interest on Notes   | 45-935                    | 7,290.00   | 4,800.00   |   | 4,800.00  | 4,800.00           |            |
| Green Trust Loan Program:   | xxxxxxx                   |            |            | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Loan Repayments for Principal and Interest                                      | 45-940                    | 43,530.00  | 43,530.00  |   | 43,530.00   | 43,530.00          | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
|   |                           |            |            |   |   |                    | xxxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS"                               | 45-999                    | 325,340.00 | 325,880.00 |   | 325,880.00  | 325,880.00         |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"   | Appropriated              |            |              |   |   | Expended 2017      |            |
|---|---------------------------|------------|--------------|---|---|--------------------|------------|
|   | FCOA<br>Account<br>Number | for 2018   | for 2017     | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:   | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations  | 46-870                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S.A.40A:4-55)                               | 46-875                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)               | 46-871                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded  | 46-873                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   | 46-890                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   | 46-891                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   | 46-891                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |                           |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Excluded from "CAPS"  | 46-999                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc)  | 37-480                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |                           |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year              | 46-885                    |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|   |                           |            |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"             | 34-309                    | 894,933.85 | 1,181,903.79 |   | 1,181,903.79                                      | 1,172,947.43       | 8,956.36   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated              |               |               |   |   | Expended 2017      |            |
|--|---------------------------|---------------|---------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2018      | for 2017      | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes-<br>Excluded from "CAPS"  | xxxxxx                    | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| (I) Type 1 District School Debt Service  | xxxxxx                    | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal  | 48-920                    |               |               |   |   |                    | xxxxxxxxxx |
| Payment of Bond Anticipation Notes   | 48-925                    |               |               |   |   |                    | xxxxxxxxxx |
| Interest on Bonds  | 48-930                    |               |               |   |   |                    | xxxxxxxxxx |
| Interest on Notes  | 48-935                    |               |               |   |   |                    | xxxxxxxxxx |
|  |                           |               |               |   |   |                    | xxxxxxxxxx |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"  | 48-999                    |               |               |   |   |                    |            |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                          | xxxxxx                    | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations - Schools   | 29-406                    |               |               | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407                    |               |               |   |   |                    |            |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 29-409                    |               |               |   |   |                    |            |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410                    |               |               |   |   |                    |            |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399                    | 894,933.85    | 1,181,903.79  |   | 1,181,903.79                                      | 1,172,947.43       | 8,956.36   |
|  |                           |               |               |   |   |                    |            |
| (L) Subtotal General Appropriations<br>{Items (H-I) and (O)}   | 34-400                    | 10,169,394.25 | 10,343,461.26 |   | 10,343,461.26                                     | 9,378,174.44       | 965,286.82 |
| (M) Reserve for Uncollected Taxes  | 50-899                    | 1,200,000.00  | 1,200,000.00  | xxxxxxxxxxxxxx                            | 1,200,000.00                                      | 1,200,000.00       | xxxxxxxxxx |
| 9. Total General Appropriations  | 34-499                    | 11,369,394.25 | 11,543,461.26 |   | 11,543,461.26                                     | 10,578,174.44      | 965,286.82 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | Appropriated              |               |               |   |   | Expended 2017      |            |
|--|---------------------------|---------------|---------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2018      | for 2017      | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations:  |                           |               |               |   |   |                    |            |
| (a+b) Within "CAPS" - Including Contingent                 | 34-299                    | 8,391,365.40  | 8,282,036.00  |   | 8,282,036.00                                      | 7,359,963.77       | 922,072.23 |
| Statutory Expenditures                                     | xxxxx                     | 883,095.00    | 879,521.47    |   | 879,521.47  | 845,263.24         | 34,258.23  |
| (a) Operations - Excluded from "CAPS"                      | xxxxx                     | xxxxxxxxx     | xxxxxxxxx     | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx          | xxxxxxxxx  |
| Other Operations   | 34-300                    | 50,500.00     | 50,500.00     |   | 50,500.00   | 41,543.64          | 8,956.36   |
| Uniform Construction Code                                  | 22-999                    |               |               |   |   |                    |            |
| Interlocal Municipal Service Agreements                    | 42-999                    |               |               |   |   |                    |            |
| Additional Appropriations Offset by Revs.                  | 34-303                    |               |               |   |   |                    |            |
| Public & Private Progs Offset by Revs.                     | 40-999                    | 15,640.85     | 166,610.79    |   | 166,610.79  | 166,610.79         |            |
| Total Operations - Excluded from "CAPS"                    | 34-305                    | 66,140.85     | 217,110.79    |   | 217,110.79  | 208,154.43         | 8,956.36   |
| (C) Capital Improvements                                   | 44-999                    | 503,453.00    | 638,913.00    |   | 638,913.00  | 638,913.00         |            |
| (D) Municipal Debt Service                                 | 45-999                    | 325,340.00    | 325,880.00    |   | 325,880.00  | 325,880.00         |            |
| (E) Total Deferred Charges (sheet 18 + 28)                 | 46-999                    |               |               |   |   |                    |            |
| (F) Judgements   | 37-480                    |               |               |   |   |                    |            |
| (G) Cash Deficit   | 46-885                    |               |               |   |   |                    |            |
| (K) Local School District Purposes                         | 29-410                    |               |               |   |   |                    |            |
| (N) Transferred to Board of Education                      | 29-405                    |               |               |   |   |                    |            |
| (M) Reserve for Uncollected Taxes                          | 50-899                    | 1,200,000.00  | 1,200,000.00  |   | 1,200,000.00                                      | 1,200,000.00       |            |
| Total General Appropriations                               | 34-499                    | 11,369,394.25 | 11,543,461.26 |   | 11,543,461.26                                     | 10,578,174.44      | 965,286.82 |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA<br>Account<br>Number | Anticipated   |               | Realized in<br>Cash in 2017 |
|---|---------------------------|---------------|---------------|-----------------------------|
|   |                           | for 2018      | for 2017      |                             |
| Operating Surplus Anticipated   | 08-501                    |               |               |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |               |               |                             |
| Total Operating Surplus Anticipated   | 08-500                    |               |               |                             |
| Rents   | 08-503                    |               |               |                             |
| Fire Hydrant Service  | 08-504                    |               |               |                             |
| Miscellaneous   | 08-505                    |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx               |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
| Deficit (General Budget)  | 08-549                    |               |               |                             |
| Total Water Utility Revenues  | 08-599                    |               |               |                             |

\* Note: Use pages 31,32 and 33 for  
water utility only.

All other utilities use sheets 34,35  
and 36.

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                    |                           | Appropriated |             |   |   | Expended 2017      |             |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
|   | FCOA<br>Account<br>Number | for 2018     | for 2017    | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Operating:  | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages  | 55-501                    |              |             |   |   |                    |             |
| Other Expenses  | 55-502                    |              |             |   |   |                    |             |
| Musconetcong Sewerage Authority Fee                     |                           |              |             |   |   |                    |             |
|   |                           |              |             |   |   |                    |             |
|   |                           |              |             |   |   |                    |             |
| Capital Improvements:                                   | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510                    |              |             |   |   |                    |             |
| Capital Improvement Fund                                | 55-511                    |              |             | xxxxxxxxxxx                               |   |                    |             |
| Capital Outlay  | 55-512                    |              |             |   |   |                    |             |
|   |                           |              |             |   |   |                    |             |
| Debt Service:   | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520                    |              |             |   |   |                    | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    |              |             |   |   |                    | xxxxxxxxxxx |
| Interest on Bonds                                       | 55-522                    |              |             |   |   |                    | xxxxxxxxxxx |
| Interest on Notes                                       | 55-523                    |              |             |   |   |                    | xxxxxxxxxxx |
|   |                           |              |             |   |   |                    | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY         |                           | Appropriated |             |   |   | Expended 2017      |             |
|--|---------------------------|--------------|-------------|---|---|--------------------|-------------|
|  | FCOA<br>Account<br>Number | for 2018     | for 2017    | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Deferred Charges and Statutory Expenditures: | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  | 55-530                    |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |                           |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |                           |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |                           |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  |                           |              |             |   |   |                    |             |
|  | 55-540                    |              |             |   |   |                    |             |
|  | 55-541                    |              |             |   |   |                    |             |
|  | 55-542                    |              |             |   |   |                    |             |
|  |                           |              |             |   |   |                    |             |
|  |                           |              |             |   |   |                    |             |
|  | 55-531                    |              |             |   |   |                    |             |
|  | 55-532                    |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  | 55-545                    |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Total Water Utility Appropriations           | 55-599                    |              |             |   |   |                    |             |



## DEDICATED

## Sewer

## UTILITY BUDGET

| 12. DEDICATED REVENUES FROM   | FCOA<br>Account<br>Number | Anticipated |             | Realized in<br>Cash in 2017 |
|---|---------------------------|-------------|-------------|-----------------------------|
|   |                           | for 2018    | for 2017    |                             |
| Operating Surplus Anticipated   | 08-501                    | 40,000.00   | 40,000.00   | 40,000.00                   |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |             |             |                             |
| Total Operating Surplus Anticipated   | 08-500                    | 40,000.00   | 40,000.00   | 40,000.00                   |
| Sewer Rents   | 08-503                    | 264,000.00  | 264,000.00  | 291,377.26                  |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Reserve for Sewer Utility Operations  | 08-504                    |             |             |                             |
| Sewer Rent Increase   | 08-505                    |             |             |                             |
|   |                           |             |             |                             |
| Deficit (General Budget)  | 08-549                    |             |             |                             |
| Total Sewer Utility Revenues  | 08-599                    | 304,000.00  | 304,000.00  | 331,377.26                  |

## DEDICATED

## Sewer

## UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR                                  |                           | Appropriated |             |   |   | Expended 2017      |             |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
|   | FCOA<br>Account<br>Number | for 2018     | for 2017    | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Operating:  | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages  | 55-501                    | 10,500.00    | 10,500.00   |   | 10,500.00   | 5,652.99           | 4,847.01    |
| Other Expenses  | 55-502                    | 57,775.00    | 57,775.00   |   | 57,775.00   | 48,521.48          | 9,253.52    |
| Musconetcong Sewerage Authority                         | 55-503                    | 55,700.00    | 55,000.00   |   | 55,000.00   | 49,613.16          | 5,386.84    |
|   |                           |              |             |   |   |                    |             |
| Capital Improvements:                                   | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510                    |              |             |   |   |                    |             |
| Capital Improvement Fund                                | 55-511                    | 137,100.00   | 145,425.00  | xxxxxxxxxxx                               | 145,425.00  | 145,425.00         |             |
| Capital Outlay  | 55-512                    |              |             |   |   |                    |             |
|   |                           |              |             |   |   |                    |             |
| Debt Service:   | xxxxxxx                   | xxxxxxx      | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520                    |              |             |   |   |                    | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    | 35,000.00    | 30,000.00   |   | 30,000.00   | 30,000.00          | xxxxxxxxxxx |
| Interest on Bonds                                       | 55-522                    |              |             |   |   |                    | xxxxxxxxxxx |
| Interest on Notes                                       | 55-523                    | 6,800.00     | 4,200.00    |   | 4,200.00  | 2,625.31           | xxxxxxxxxxx |
|   |                           |              |             |   |   |                    |             |
|   |                           |              |             |   |   |                    | xxxxxxxxxxx |

## DEDICATED

## Sewer

## UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR  | FCOA<br>Account<br>Number | Appropriated |             |   |   | Expended 2017      |             |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
|   |                           | for 2018     | for 2017    | for 2017 By<br>Emergency<br>Appropriation | Total for 2017<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Deferred Charges and Statutory Expenditures:                      | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| DEFERRED CHARGES:   | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations  | 55-530                    |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Emergency Authorizations (N.J.S.A.40A:4-55)                       |                           |              |             |   |   |                    |             |
| Damage by Flood or Hurricane                                      | 92 06-00                  |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Deferred Charge to Future Revenue                                 |                           |              |             |   |   |                    |             |
| Ordinance #9-03   | 55-531                    |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                           |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                           |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| STATUTORY EXPENDITURES:   | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Contribution To:  |                           |              |             |   |   |                    |             |
| Public Employees' Retirement System                               | 55-540                    | 100.00       | 100.00      |   | 100.00  |                    | 100.00      |
| Social Security System (O.A.S.I.)                                 | 55-541                    | 825.00       | 800.00      |   | 800.00  | 432.46             | 367.54      |
| Unemployment Compensation Insurance<br>(N.J.S.A.43:21-3 et. seq.) | 55-542                    | 200.00       | 200.00      |   | 200.00  | 200.00             |             |
|   |                           |              |             |   |   |                    |             |
|   |                           |              |             |   |   |                    |             |
| Judgments   | 55-531                    |              |             |   |   |                    |             |
| Deficits in Operations in Prior Years                             | 55-532                    |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Surplus (General Budget)  | 55-545                    |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Total Sewer Utility Appropriations                                | 55-599                    | 304,000.00   | 304,000.00  |   | 304,000.00  | 282,470.40         | 19,954.91   |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA<br>Account | Anticipated  |            | Realized in<br>Cash in 2017      |
|--|-----------------|--------------|------------|----------------------------------|
|  |                 | 2018         | 2017       |                                  |
| Assessment Cash                        | 51-101          | 134,230.92   | 134,230.91 | 134,230.91                       |
|  |                 |              |            |                                  |
| Deficit (General Budget)               | 51-885          |              |            |                                  |
| Total Assessment Revenues              | 51-899          | 134,230.92   | 134,230.91 | 134,230.91                       |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |                 | Appropriated |            | Expended 2017<br>Paid or Charged |
|  |                 | 2018         | 2017       |                                  |
| Payment of Bond Principal              | 51-920          | 134,230.92   | 134,230.91 | 134,230.90                       |
| Payment of Bond Anticipation Notes     | 51-925          |              |            |                                  |
| Total Assessment Appropriations        | 51-999          | 134,230.92   | 134,230.91 | 134,230.90                       |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                   | FCOA<br>Account | Anticipated  |      | Realized in<br>Cash in 2017      |
|---|-----------------|--------------|------|----------------------------------|
|   |                 | 2018         | 2017 |                                  |
| Assessment Cash                               | 52-101          |              |      |                                  |
|   |                 |              |      |                                  |
| Deficit Water Utility Budget                  | 52-885          |              |      |                                  |
| Total Water Utility Assessment Revenues       | 52-899          |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |                 | Appropriated |      | Expended 2017<br>Paid or Charged |
|   |                 | 2018         | 2017 |                                  |
| Payment of Bond Principal                     | 52-920          |              |      |                                  |
| Payment of Bond Anticipation Notes            | 52-925          |              |      |                                  |
| Total Water Utility Assessment Appropriations | 52-999          |              |      |                                  |

## UTILITY

| 14. DEDICATED REVENUES FROM            | FCOA<br>Account | Anticipated  |      | Realized in<br>Cash in 2017      |
|--|-----------------|--------------|------|----------------------------------|
|  |                 | 2018         | 2017 |                                  |
| Assessment Cash                        | 53-101          |              |      |                                  |
|  |                 |              |      |                                  |
| Deficit (                              | 53-885          |              |      |                                  |
| Total                                  | 53-899          |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |                 | Appropriated |      | Expended 2017<br>Paid or Charged |
|  |                 | 2018         | 2017 |                                  |
| Payment of Bond Principal              | 53-920          |              |      |                                  |
| Payment of Bond Anticipation Notes     | 53-925          |              |      |                                  |
| Total                                  | 53-999          |              |      |                                  |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income  
Snow Removal, Recreation, Accumulated Absences, Housing and Community Development Act, Open Space Trust Fund, Public Defender,  
Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement,  
Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees, Commodity Resale System  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**  
**CURRENT FUND BALANCE SHEET**  
**DECEMBER 31, 2017**

|  |                |                      |
|--|----------------|----------------------|
| Cash and Investments   | 1110100        | 7,571,133.66         |
| Due from State of N.J.(c.20 P.L. 1971)                       | 1111000        | 8,949.32             |
| State Road Aid Allotments Receivable                         | 1110200        |                      |
| Receivables with Offsetting Reserves:                        | xxxxxxx        | xxxxxxx              |
| Taxes Receivable   | 1110300        | 461,471.87           |
| Tax Title Liens Receivable                                   | 1110400        | 1,115,319.82         |
| Property Acquired by Tax Title Lien Liquidation              | 1110500        | 2,268,500.00         |
| Other Receivables  | 1110600        | 615,527.24           |
| Deferred Charges Required to be in 2018 Budget               | 1110700        |                      |
| Deferred Charges Required to be in Budget Subsequent to 2018 | 1110800        |                      |
| <b>Total Assets</b>  | <b>1110900</b> | <b>12,040,901.91</b> |

**LIABILITIES, RESERVES, AND SURPLUS**

|  |         |                      |
|--|---------|----------------------|
| Cash Liabilities                               | 2110100 | 5,010,519.80         |
| Reserves for Receivables                       | 2110200 | 4,460,818.93         |
| Surplus  | 2110300 | 2,569,563.18         |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>12,040,901.91</b> |

|   |         |  |
|---|---------|--|
| School Tax Levy Unpaid                        | 2220110 |  |
| Less: School Tax Deferred                     | 2220200 |  |
| *Balance Included in Above "Cash Liabilities" | 2220300 |  |

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

**CURRENT SURPLUS**

|   |                | YEAR 2017            | YEAR 2016            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 2,331,192.58         | 2,185,751.72         |
| <b>CURRENT REVENUES ON A CASH BASIS:</b>                |                |                      |                      |
| Current Taxes   |                | 31,716,998.18        | 31,151,841.11        |
| *(Percentage collected: 2017 98.14% 2016 97.87%)        | 2310200        |                      |                      |
| Delinquent Taxes  | 2310300        | 548,446.70           | 533,946.12           |
| Other Revenues and Additions to Income                  | 2310400        | 2,114,391.87         | 1,940,477.08         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>36,711,029.33</b> | <b>35,812,016.03</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 10,343,461.26        | 9,945,173.36         |
| School Taxes (Including Local and Regional)             | 2310700        | 18,155,100.00        | 17,890,064.00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 5,520,217.01         | 5,372,509.26         |
| Special District Taxes - Open Space                     | 2310900        | 110,582.40           | 113,207.66           |
| Other Expenditures and Deductions from Income           | 2311000        | 12,105.48            | 159,869.17           |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>34,141,466.15</b> | <b>33,480,823.45</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>34,141,466.15</b> | <b>33,480,823.45</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>2,569,563.18</b>  | <b>2,331,192.58</b>  |

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2017          | 2311500        | 2,569,563.18        |
| Current Surplus Anticipated in 2018 Budget | 2311600        | 1,470,102.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,099,461.18</b> |

2018  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**The following pages reflect the estimated needs for the Township of Byram for the years 2018 through 2020, 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)  
2018**

Local Unit

Township of Byram

| 1<br>PROJECT TITLE                               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 |                                     |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|---|--------------------------|--|
|  |                        |                                 |   | 5a<br>2018 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |  |
| General Capital:                                 |                        |                                 |   |  |                                     |                          |   |                          |  |
| Road Improvements - Paving, Resurfacing          | 1                      | 770,000.00                      |   | 295,500.00                                       | 249,500.00                          |                          | 225,000.00                                |                          |  |
| Drainage Inlet Repairs                           | 2                      | 30,000.00                       |   | 30,000.00  |                                     |                          |   |                          |  |
| DPW Equipment - Chipper                          | 3                      | 60,000.00                       |   | 60,000.00  |                                     |                          |   |                          |  |
| DPW Equipment - Loader/Backhoe                   | 4                      | 40,000.00                       |   | 40,000.00  |                                     |                          |   |                          |  |
| New Senior Van                                   | 5                      | 75,000.00                       |   |  | 75,000.00                           |                          |   |                          |  |
| Police Dept - Alcotest Machine                   | 6                      | 20,000.00                       |   |  | 20,000.00                           |                          |   |                          |  |
| Police Dept - Patrol Car Video Camera System (5) | 7                      | 45,000.00                       |   |  | 45,000.00                           |                          |   |                          |  |
| Tamarack Pk - Irrigation, Gates & Prk Lot        | 8                      | 100,000.00                      |   |  |                                     |                          | 100,000.00                                |                          |  |
| Fire Dept - New Engine & Imprvmnts to Vehicles   | 9                      | 550,000.00                      |   |  | 28,000.00                           |                          |   | 522,000.00               |  |
|  |                        |                                 |   |  |                                     |                          |   |                          |  |
|  |                        |                                 |   |  |                                     |                          |   |                          |  |
|  |                        |                                 |   |  |                                     |                          |   |                          |  |
|  |                        |                                 |   |  |                                     |                          |   |                          |  |
|  |                        |                                 |   |  |                                     |                          |   |                          |  |
| <b>TOTALS - ALL PROJECTS</b>                     | <b>33-199</b>          | <b>1,690,000.00</b>             |   | <b>425,500.00</b>                                | <b>417,500.00</b>                   |                          | <b>325,000.00</b>                         | <b>522,000.00</b>        |  |

**3 YEAR CAPITAL PROGRAM - 2018 to 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Byram

| 1<br>PROJECT TITLE                               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |                   |                   |            |            |            |
|--|------------------------|---------------------------------|--------------------------------------|---------------------------------|-------------------|-------------------|------------|------------|------------|
|  |                        |                                 |                                      | 5a<br>2018                      | 5b<br>2019        | 5c<br>2020        | 5d<br>2021 | 5e<br>2022 | 5f<br>2023 |
| General Capital:                                 |                        |                                 |                                      |                                 |                   |                   |            |            |            |
| Road Improvements - Paving, Resurfacing          | 1                      | 2,117,000.00                    | Continuous                           | 770,000.00                      | 697,000.00        | 650,000.00        |            |            |            |
| Drainage Inlet Repairs                           | 2                      | 30,000.00                       | 1 Year                               | 30,000.00                       |                   |                   |            |            |            |
| DPW Equipment - Chipper                          | 3                      | 60,000.00                       |                                      | 60,000.00                       |                   |                   |            |            |            |
| DPW Equipment - Loader/Backhoe                   | 4                      | 40,000.00                       |                                      | 40,000.00                       |                   |                   |            |            |            |
| New Senior Van                                   | 5                      | 75,000.00                       |                                      | 75,000.00                       |                   |                   |            |            |            |
| Police Dept - Alcotest Machine                   | 6                      | 20,000.00                       |                                      | 20,000.00                       |                   |                   |            |            |            |
| Police Dept - Patrol Car Video Camera System (5) | 7                      | 45,000.00                       |                                      | 45,000.00                       |                   |                   |            |            |            |
| Tamarack Pk - Irrigation, Gates & Prk Lot        | 8                      | 100,000.00                      |                                      | 100,000.00                      |                   |                   |            |            |            |
| Fire Dept - New Engine & Imprvmts to Vehicles    | 9                      | 550,000.00                      |                                      | 550,000.00                      |                   |                   |            |            |            |
| Dept. of Public Works - Backhoe                  | 10                     | 110,000.00                      |                                      |                                 | 110,000.00        |                   |            |            |            |
| Fire Dept. - Rescue Tool Upgrade                 | 11                     | 30,000.00                       |                                      |                                 | 30,000.00         |                   |            |            |            |
| Fire Dept. - Exhaust System for Apparatus        | 12                     | 87,000.00                       |                                      |                                 | 87,000.00         |                   |            |            |            |
| Police Dept - Electronic Finger Printing System  | 13                     | 30,000.00                       |                                      |                                 | 30,000.00         |                   |            |            |            |
| Dept. of Public Works - Loader                   | 14                     | 180,000.00                      |                                      |                                 |                   | 180,000.00        |            |            |            |
| Dept. of Public Works - Vehicle (550)            | 15                     | 75,000.00                       |                                      |                                 |                   | 75,000.00         |            |            |            |
| Fire Dept. - High Band Pagers Upgrade            | 16                     | 25,000.00                       |                                      |                                 |                   | 25,000.00         |            |            |            |
|  |                        |                                 |                                      |                                 |                   |                   |            |            |            |
|  |                        |                                 |                                      |                                 |                   |                   |            |            |            |
|  |                        |                                 |                                      |                                 |                   |                   |            |            |            |
|  |                        |                                 |                                      |                                 |                   |                   |            |            |            |
| <b>TOTAL ALL PROJECTS</b>                        | <b>33-299</b>          | <b>3,574,000.00</b>             |                                      | <b>1,690,000.00</b>             | <b>954,000.00</b> | <b>930,000.00</b> |            |            |            |

**3 YEAR CAPITAL PROGRAM - 2018 to 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Byram

| 1<br>Project Title                               | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES   |                           |                  |              |
|--|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
|  |                              | 3a<br>Current Year<br>2018 | 3b<br>Future Years |                                     |                         |   | 7a<br>General     | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| General Capital:                                 |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
| Road Improvements - Paving, Resurfacing          | 2,117,000.00                 | 295,500.00                 | 621,000.00         | 525,500.00                          |                         | 675,000.00                                |                   |                           |                  |              |
| Drainage Inlet Repairs                           | 30,000.00                    | 30,000.00                  |                    |                                     |                         |   |                   |                           |                  |              |
| DPW Equipment - Chipper                          | 60,000.00                    | 60,000.00                  |                    |                                     |                         |   |                   |                           |                  |              |
| DPW Equipment - Loader/Backhoe                   | 40,000.00                    | 40,000.00                  |                    |                                     |                         |   |                   |                           |                  |              |
| New Senior Van                                   | 75,000.00                    |                            |                    | 75,000.00                           |                         |   |                   |                           |                  |              |
| Police Dept - Alcotest Machine                   | 20,000.00                    |                            |                    | 20,000.00                           |                         |   |                   |                           |                  |              |
| Police Dept - Patrol Car Video Camera System (5) | 45,000.00                    |                            |                    | 45,000.00                           |                         |   |                   |                           |                  |              |
| Tamarack Pk - Irrigation, Gates & Prk Lot        | 100,000.00                   |                            |                    |                                     |                         | 100,000.00                                |                   |                           |                  |              |
| Fire Dept - New Engine & Imprvmts to Vehicles    | 550,000.00                   |                            |                    | 28,000.00                           |                         |   | 522,000.00        |                           |                  |              |
| Dept. of Public Works - Backhoe                  | 110,000.00                   |                            | 110,000.00         |                                     |                         |   |                   |                           |                  |              |
| Fire Dept. - Rescue Tool Upgrade                 | 30,000.00                    |                            |                    | 30,000.00                           |                         |   |                   |                           |                  |              |
| Fire Dept. - Exhaust System for Apparatus        | 87,000.00                    |                            |                    | 87,000.00                           |                         |   |                   |                           |                  |              |
| Police Dept - Electronic Finger Printing System  | 30,000.00                    |                            |                    | 30,000.00                           |                         |   |                   |                           |                  |              |
| Dept. of Public Works - Loader                   | 180,000.00                   |                            | 120,000.00         | 60,000.00                           |                         |   |                   |                           |                  |              |
| Dept. of Public Works - Vehicle (550)            | 75,000.00                    |                            |                    | 75,000.00                           |                         |   |                   |                           |                  |              |
| Fire Dept. - High Band Pagers Upgrade            | 25,000.00                    |                            |                    | 25,000.00                           |                         |   |                   |                           |                  |              |
|  |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|  |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|  |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
|  |                              |                            |                    |                                     |                         |   |                   |                           |                  |              |
| <b>TOTAL ALL PROJECTS 33-399</b>                 | <b>3,574,000.00</b>          | <b>425,500.00</b>          | <b>851,000.00</b>  | <b>1,000,500.00</b>                 |                         | <b>775,000.00</b>                         | <b>522,000.00</b> |                           |                  |              |

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

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA<br>Account<br>Number | Anticipated |                 | Realized in<br>Cash in 2017 | APPROPRIATIONS   | FCOA<br>Account<br>Number | Appropriated |            | Expended 2017      |          |
|---------------------------------------|---------------------------|-------------|-----------------|-----------------------------|--|---------------------------|--------------|------------|--------------------|----------|
|                                       |                           | 2018        | 2017            |                             |  |                           | for 2018     | for 2017   | Paid or<br>Charged | Reserved |
| Amount To Be Raised<br>By Taxation    | 54-190                    | 110,430.00  | 110,430.00      | 110,582.40                  | Development of Lands for<br>Recreation and Conservation:   |                           | xxxxxxx      | xxxxxxx    | xxxxxxx            | xxxxxxx  |
|                                       |                           |             |                 |                             | Salaries & Wages   | 54-385-1                  |              |            |                    |          |
| Interest Income                       | 54-113                    |             |                 |                             | Other Expenses   | 54-385-2                  |              |            |                    |          |
|                                       |                           |             |                 |                             | Maintenance of Lands for<br>Recreation and Conservation:   |                           | xxxxxxx      | xxxxxxx    | xxxxxxx            | xxxxxxx  |
| Reserve Funds:                        |                           |             |                 |                             | Salaries & Wages   | 54-375-1                  |              |            |                    |          |
| Reserve to Pay Debt:                  |                           | 25,833.00   | 25,833.00       | 25,833.00                   | Other Expenses   | 54-375-2                  |              |            |                    |          |
| Public & Private Revenues:            |                           |             |                 |                             | Historic Preservation:                                     |                           | xxxxxxx      | xxxxxxx    | xxxxxxx            | xxxxxxx  |
|                                       |                           |             |                 |                             | Salaries & Wages   | 54-176-1                  |              |            |                    |          |
|                                       |                           |             |                 |                             | Other Expenses   | 54-176-2                  |              |            |                    |          |
|                                       |                           |             |                 |                             | Acquisition of Lands for Recre -<br>ation and Conservation | 54-915-2                  |              |            |                    |          |
| Total Trust Fund Revenues:            | 54-299                    | 136,263.00  | 136,263.00      | 136,415.40                  | Acquisition of Farmland                                    | 54-916-2                  |              |            |                    |          |
| <b>Summary of Program</b>             |                           |             |                 |                             | Down Payments on Improvements                              | 54-902-2                  |              |            |                    |          |
| Year Referendum Passed/Implemented    |                           |             | 2000            |                             | Debt Service:  |                           | xxxxxxx      | xxxxxxx    | xxxxxxx            | xxxxxxx  |
|                                       |                           |             | (Date)          |                             |  |                           |              |            |                    |          |
| Rate Assessed                         |                           |             | \$ 0.0119       |                             | Payment of Bond Principal                                  | 54-920-2                  | 60,000.00    | 60,000.00  | 60,000.00          | xxxxxxx  |
| Total Tax Collected to date           |                           |             | \$ 1,721,688.92 |                             | Payment of Bond Anticipation<br>Notes and Capital Notes    | 54-925-2                  |              |            |                    | xxxxxxx  |
| Total Expended to date                |                           |             | \$ 3,650,951.73 |                             | Interest on Bonds  | 54-930-2                  | 18,600.00    | 20,850.00  | 20,850.00          | xxxxxxx  |
| Total Acreage Preserved to date       |                           |             | 453.5           |                             | Interest on Notes  | 54-935-2                  |              |            |                    | xxxxxxx  |
|                                       |                           |             | (Acres)         |                             |  |                           |              |            |                    |          |
| Recreation land preserved in 2017:    |                           |             | (Acres)         |                             |  |                           |              |            |                    |          |
| Farmland preserved in 2017:           |                           |             | (Acres)         |                             | Reserve for Future Use                                     | 54-950-2                  | 57,663.00    | 55,413.00  | 55,413.00          |          |
|                                       |                           |             | (Acres)         |                             |  |                           |              |            |                    |          |
|                                       |                           |             |                 |                             | Total Trust Fund Appropriations:                           | 54-499                    | 136,263.00   | 136,263.00 | 136,263.00         |          |

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

Contracting Unit      Township of Byram

Year Ending: December 31, 2017

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2018 MUNICIPAL BUDGET

Municipality: Township of Byram

County: Sussex

|   | YEAR 2018             | YEAR 2017  |
|---|-----------------------|--|
| 1: Total General Appropriations for 2018 Municipal Budget Statement<br>Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)  | 80015-                | 10,169,394.25<br>xxxxxxxxxxxx  |
| 2: Local School Tax   | Actual<br>80016-      | 11,791,694.00<br>xxxxxxxxxxxx  |
|   | Estimate **<br>80017- | 12,027,528.00<br>xxxxxxxxxxxx  |
| 3: Regional School District Tax   | Actual                |  |
|   | Estimate *            | xxxxxxxxxxxx   |
| 4: Regional High School District Tax  | Actual                | 6,363,406.00   |
|   | Estimate *            | xxxxxxxxxxxx   |
| 5: County Tax   | Actual<br>80018-      | 5,520,217.01   |
|   | Estimate *            | xxxxxxxxxxxx   |
| 6: Special District Taxes   | Actual<br>80020-      |  |
|   | Estimate *            | xxxxxxxxxxxx   |
| 7: Municipal Open Space Taxes   | Actual<br>80022-      | 110,582.40   |
|   | Estimate *            | xxxxxxxxxxxx   |
| 8: Total General Appropriations & Other Taxes   | 80024-01              | 34,428,647.25  |
| 9: Less: Total Anticipated Revenues from 2018 in<br>Municipal Budget (Item 5)   | 80024-02              | 2,833,206.85   |
| 10: Cash Required from 2018 to Support<br>Local Municipal Budget and Other Taxes  | 80024-03              | 31,595,440.40  |
| 11: Amount of Item 10 Divided by<br>Equals Amount to be raised by Taxation (Percentage<br>used must not exceed the applicable percentage<br>shown by Item 13, Sheet 22) | 96.34%<br>[820024-04] | 80024-05<br>32,795,440.40  |
| Analysis of Item 11:  |                       |  |
| Local District School Tax<br>(Amount Shown on Line 2 Above)   | 12,027,528.00         |  |
| Regional School District Tax<br>(Amount Shown on Line 3 Above)  |                       |  |
| Regional High School Tax<br>(Amount Shown on Line 4 Above)  | 6,490,674.00          |  |
| County Tax<br>(Amount Shown on Line 5 Above)  | 5,630,621.00          |  |
| Special District Tax<br>(Amount Shown on Line 6 Above)  |                       |  |
| Municipal Open Space Tax<br>(Amount Shown on Line 7 Above)  | 110,430.00            |  |
| Tax in Local Municipal Budget   | 8,536,187.40          |  |
| Total Amount (See Line 11)  | 32,795,440.40         |  |
| 12: Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8(M) (Item 11, Less Item 10)<br>Computation of "Tax in Local Municipal Budget"              | 80024-06              | 1,200,000.00<br>Note:<br>The amount of<br>anticipated revenues<br>(Item 9) |
| Item 1 - Total General Appropriations   |                       | 10,169,394.25  |
| Item 12 - Appropriation: Reserve for Uncollected Taxes  |                       | 1,200,000.00   |
| Sub -Total  |                       | 11,369,394.25<br>may never exceed  |
| Less: Item 9 - Total Anticipated Revenues   |                       | 2,833,206.85<br>the total of Items 1 and 12.                               |
| Amount to be Raised by Taxation in Municipal Budget   | 80024-07              | 8,536,187.40   |

**2018 Municipal Budget**  
of the Township of Byram, County of Sussex, for the fiscal year 2018.

**Revenue and Appropriation Summaries**

| Summary of Revenues                      | Anticipated |            |
|--|-------------|------------|
|  | 2018        | 2017       |
| 1. Surplus                               | 1,470,102   | 1,370,102  |
| 2. Total Miscellaneous Revenues          | 1,013,105   | 1,332,075  |
| 3. Receipts from Delinquent Taxes        | 350,000     | 350,000    |
| 4. a) Local Tax for Municipal Purposes   | 8,536,187   | 8,491,284  |
| b) Addition to Local District School Tax |             |            |
| Total Amount to be Raised by Taxes       | 8,536,187   | 8,491,284  |
| Total General Revenues                   | 11,369,394  | 11,543,461 |

| Summary of Appropriations                       |  | 2018 Budget | Final 2017 Budget |
|---|--|-------------|-------------------|
| 1. Operating Expenses: Salaries & Wages         |  | 3,683,700   | 3,592,000         |
| Other Expenses                                  |  | 4,773,806   | 4,907,147         |
| 2. Deferred Charges & Other Appropriations      |  | 883,095     | 879,521           |
| 3. Capital Improvements                         |  | 503,453     | 638,913           |
| 4. Debt Service ( Include for School Purposes ) |  | 325,340     | 325,880           |
| 5. Reserve for Uncollected Taxes                |  | 1,200,000   | 1,200,000         |
| Total General Appropriations                    |  | 11,369,394  | 11,543,461        |
| Total Number of Employees                       |  | 48          | 51                |

**2016 Dedicated Sewer Utility Budget**

| Summary of Revenues             | Anticipated |         |
|---------------------------------|-------------|---------|
|                                 | 2018        | 2017    |
| 1. Surplus                      | 40,000      | 40,000  |
| 2. Total Miscellaneous Revenues | 264,000     | 264,000 |
| 3. Deficit (General Budget)     |             |         |
| Total Sewer Utility Revenues    | 304,000     | 304,000 |

| Summary of Appropriations                    |      | 2018 Budget | Final 2017 Budget |
|--|------|-------------|-------------------|
| 1. Operating Expenses: Salaries & Wages      |      | 10,500      | 10,500            |
| Other Expenses                               |      | 113,475     | 112,775           |
| 2. Capital Improvements                      |      | 137,100     | 145,425           |
| 3. Debt Service                              |      | 41,800      | 34,200            |
| 4. Deferred Charges and Other Appropriations |      | 1,125       | 1,100             |
| 5. Surplus (General Budget)                  |      |             |                   |
| Total Sewer Utility Appropriations           |      | 304,000     | 304,000           |
| Total Number of Employees                    | None |             | None              |

| Balance of Outstanding Debt |           |               |               |
|-----------------------------|-----------|---------------|---------------|
|                             | General   | Water Utility | Sewer Utility |
| Interest                    | 50,557    |               | 6,800         |
| Principal                   | 274,783   |               | 35,000        |
| Outstanding Balance         | 2,633,558 |               | 198,000       |

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Byram, County of Sussex, on March 6, 2018.

A hearing on the budget and tax resolution will be held at the Byram Township Municipal Building, on April 3, 2018 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire 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.