

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Byram Township, County of Sussex for the Fiscal Year 2025

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 4th day of March, 2025 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 4th day of March, 2025

DocuSigned by:
Cynthia Church
6A5D11EF1457416... 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 4th day of March, 2025

DocuSigned by:
Raymond Sarinelli
605CF3A5D4D0A9D... Registered Municipal Accountant
Mount Arlington, NJ 07856 200 valley Road Suite 300
Address 973-298-8500
Address Phone Number

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

Certified by me, this 4th day of March, 2025

DocuSigned by:
Ashleigh Praelholz
C75E718E6F534A4... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, By: _____

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

Contracting Unit: Byram Township

Year Ending: December 31, 2024

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

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.

03/04/2025

Date

DocuSigned by:

Cynthia Church

8AD311E7439741B...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Byram Township, Sussex County	
Full Name of Municipality		TOWNSHIP OF BYRAM	
County of Municipality		SUSSEX	
Name of Municipality		BYRAM	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		Township of Byram	
Address		10 Mansfield Drive	
Address		Stanhope, NJ 07874	
Phone		(973) 347-2500	
Fax		(973) 347-6446	
Clerk		Cynthia Church	Cert # C-1933
Tax Collector		Michele McElroy	T-8530
Chief Financial Officer		Ashleigh M. Frueholz	N-0912
Registered Municipal Accountant		Raymond A. Sarinelli	563
Municipal Attorney		Thomas Collins	
Newspaper		New Jersey Herald	
Date of Introduction		Day	Month
Date of Advertisement		4	March
Date of Public Hearing		18	March
		1	April
Time of Public Hearing		7:30	
Net Valuation Taxable Current		928,611,500	
Net Valuation Taxable Prior		924,978,100	
		3,633,400	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 1904			

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		
Utility 1	Sewer		Capital Impr
Utility 2			# of Years
Utility 3			Beginning Year
Utility 4			Ending Year
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/1/2021

Calendar or State Fiscal

ovement Program

3

2025

2027

ended" only as needed.

venues.
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! Appropriations.
Appropriations.
7.

2025 Municipal Budget

of the TOWNSHIP of BYRAM County of
SUSSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	2,085,000.00		1,785,000.00
2. Total Miscellaneous Revenues	1,577,966.00		2,904,711.09
3. Receipts from Delinquent Taxes	325,000.00		325,000.00
4. a) Local Tax for Municipal Purposes	9,477,421.00		9,184,793.73
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,477,421.00		9,184,793.73
Total General Revenues	13,465,387.00		14,199,504.82

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	4,029,150.00		3,998,850.00
Other Expenses	5,689,414.00		6,695,655.82
2. Deferred Charges & Other Appropriations	1,183,270.00		1,141,406.00
3. Capital Improvements	941,423.00		739,223.00
4. Debt Service (Include for School Purposes)	422,130.00		424,370.00
5. Reserve for Uncollected Taxes	1,200,000.00		1,200,000.00
Total General Appropriations	13,465,387.00		14,199,504.82
Total Number of Employees	54		54

2025 Dedicated		Sewer	Utility Budget		
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		90,000.00		90,000.00	
2. Miscellaneous Revenues		305,000.00		290,000.00	
3. Deficit (General Budget)					
Total Revenues		395,000.00		380,000.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages		84,500.00		56,800.00	
Other Expenses		196,300.00		122,200.00	
2. Capital Improvements		90,900.00		92,700.00	
3. Debt Service				103,600.00	
4. Deferred Charges & Other Appropriations		23,300.00		4,700.00	
5. Surplus (General Budget)					
Total Appropriations		395,000.00		380,000.00	
Total Number of Employees		NONE		NONE	

Balance of Outstanding Debt						
		General				
Interest		38,504.54				
Principal		874,350.52				
Outstanding Balance		912,855.06				

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of BYRAM , County of
SUSSEX on MARCH 4 , 2025.

A hearing on the budget and tax resolution will be held at the Byram Township Municipal Building , on
April 1 , 2025 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 10 Mansfield Drive, Stanhope New Jersey,
Monday - Friday during the hours of 8:30AM to 4:30PM .

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,265,387.00	XXXXXXXXXXXX
2	Local District School Tax Actual		13,131,442.00
	Estimate	13,394,071.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		6,943,366.00
	Estimate	7,082,233.00	XXXXXXXXXXXX
5	County Tax Actual		6,069,262.30
	Estimate	6,190,648.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		110,815.12
	Estimate	110,430.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	39,042,769.00	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	3,987,966.00	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	35,054,803.00	
12	Amount of Item 11 divided by 96.69% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	36,254,803.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		13,394,071.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		7,082,233.00	
County Tax (Line 5 Above)		6,190,648.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		110,430.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,477,421.00	
Total Amount (Line 12)		36,254,803.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,200,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		12,265,387.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,200,000.00	
Subtotal		13,465,387.00	
Less: Item 10 - Total Anticipated Revenues		3,987,966.00	
Amount to Be Raised by Taxation in Municipal Budget		9,477,421.00	

Local Tax for Municipal Purpose	9,477,421.00
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF BYRAM
SUMMARY OF 2025 BUDGET

				Future Budget Projections				
Total Budget		13,465,387.00	100.0%	2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	4,029,150.00		102.00%	4,109,733.00	4,191,927.66	4,275,766.21	4,361,281.54	4,448,507.17
Sheet 25	-		102.00%	-	-	-	-	-
Total		4,029,150.00		4,109,733.00	4,191,927.66	4,275,766.21	4,361,281.54	4,448,507.17
Social Security								
Sheet 19		315,500.00	102.00%	321,810.00	328,246.20	334,811.12	341,507.35	348,337.49
Pensions etc.								
Sheet 19		224,343.00	102.00%	228,829.86	233,406.46	238,074.59	242,836.08	247,692.80
Sheet 19		624,727.00	105.00%	655,963.35	688,761.52	723,199.59	759,359.57	797,327.55
Sheet 19		18,700.00	102.00%	19,074.00	19,455.48	19,844.59	20,241.48	20,646.31
Sheet 20		-						
Insurance								
Sheet 14		1,611,924.00	110.00%	1,773,116.40	1,950,428.04	2,145,470.84	2,360,017.93	2,596,019.72
Direct Employee Costs		6,824,344.00	50.7%					
General Liability Insurance								
Sheet 14		229,175.00	1.7%	242,925.50	257,501.03	272,951.09	289,328.16	306,687.85
Debt Service:								
Sheet 27		422,130.00	3.1%	422,130.00	406,572.00	406,572.00	406,572.00	406,572.00
Reserve for Uncollected Taxes:								
Sheet 29		1,200,000.00	8.9%	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Capital Funds:								
Sheet 26a		941,423.00	7.0%	741,423.00	741,423.00	741,423.00	741,423.00	741,423.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		208,736.00	1.6%					
All Other Departmental OE's:								
Various Line Items		3,639,579.00	27.0%	3,712,370.58	3,786,617.99	3,862,350.35	3,939,597.36	4,018,389.31
Projected Budget Totals				13,427,375.69	13,804,339.38	14,220,463.39	14,662,164.46	15,131,603.20

TOWNSHIP OF BYRAM
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,085,000.00
Local Revenues	725,569.00
State Aid	643,661.00
Grants	208,736.00
Delinquent Tax	325,000.00
Local Purpose Tax	9,477,421.00
	<u>13,465,387.00</u>
 Ratables	 928,611,500
Tax Rate	1.021
Increase	0.029

Project Tax Results				
2026	2027	2028	2029	2030
1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
475,569.00	475,569.00	475,569.00	475,569.00	475,569.00
633,959.00	633,959.00	633,959.00	633,959.00	633,959.00
325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
10,207,847.69	10,584,811.38	11,000,935.39	11,442,636.46	11,912,075.20
<u>13,427,375.69</u>	<u>13,804,339.38</u>	<u>14,220,463.39</u>	<u>14,662,164.46</u>	<u>15,131,603.20</u>
928,611,500	928,611,500	928,611,500	928,611,500	928,611,500
1.099	1.140	1.185	1.232	1.283
0.079	0.041	0.045	0.048	0.051

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,085,000.00	1,785,000.00	300,000.00	16.81%
Local	725,569.00	720,569.00	5,000.00	0.69%
State Aid	643,661.00	693,984.27	(50,323.27)	-7.25%
State & Federal Grants	208,736.00	1,490,157.82	(1,281,421.82)	-85.99%
Delinquent Tax	325,000.00	325,000.00	-	0.00%
Local Purpose Tax	9,477,421.00	9,184,793.73	292,627.27	3.19%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,465,387.00	14,199,504.82	(734,117.82)	-5.17%
APPROPRIATIONS				
Salaries & Wages	4,029,150.00	4,005,350.00	23,800.00	0.59%
Other Expenses	5,480,678.00	5,198,998.00	281,680.00	5.42%
Statutory & Deferred Charges	1,183,270.00	1,141,406.00	41,864.00	3.67%
State & Federal Grants	208,736.00	1,490,157.82	(1,281,421.82)	-85.99%
Capital (without grants)	941,423.00	739,223.00	202,200.00	27.35%
Debt Service	422,130.00	424,370.00	(2,240.00)	-0.53%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00	-	0.00%
TOTAL APPROPRIATIONS	13,465,387.00	14,199,504.82	(734,117.82)	-0.0517
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,520,332.38	3,356,537.03	163,795.35
Used to Fund Budget	2,085,000.00	1,785,000.00	300,000.00
Remaining Balance	1,435,332.38	1,571,537.03	(136,204.65)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,477,421.00	9,184,793.73	292,627.27	3.19%
Local Tax Rate	1.0206	0.9920	0.0286	2.88%
Assessed Valuation	928,611,500	924,978,100	3,633,400	0.39%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	9,738,852.95 MAX 9,477,421.00 ACTUAL
CAP Base from Prior Year	10,270,654.00	10,270,654.00	(261,431.95) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	10,527,420.35	10,630,126.89	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	103,477.65	103,477.65	
Other			
Total CAP Allowable	10,630,898.00	10,733,604.54	
Budget Expenditures Sheet 19	10,630,898.00	10,630,898.00	
Remaining or (Excess)	0.00	102,706.54	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.67%	98.69%	-0.02%
Used for Reserve for Taxes	96.69%	96.61%	0.08%
Remaining	1.98%	2.08%	-0.10%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BYRAM

COUNTY: SUSSEX

Alexander Rubenstein	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Cynthia Church	{ 1/1/2021
Municipal Clerk	
Michele McElroy	C-1933
Tax Collector	Cert. No.
Ashleigh M. Frueholz	T-8530
Chief Financial Officer	Cert. No.
Raymond A. Sarinelli	563
Registered Municipal Accountant	Lic. No.
Thomas Collins	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Harvey Roseff	12/31/2025
Lisa Franco	12/31/2027
Jack Gallagher	12/31/2027
Richard Proctor	12/31/2027

Official Mailing Address of Municipality

Township of Byram
10 Mansfield Drive
Stanhope, NJ 07874

Fax #: (973) 347-6446

2025

MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BYRAM, County of SUSSEX for the Fiscal Year 2025.

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 4 day of March, 2025 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 4 day of March, 2025

cchurch@byramtwp.org

Clerk

10 Mansfield Drive

Address

Stanhope, NJ 07874

Address

(973) 347-2500

Phone Number

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

Certified by me, this 4 day of March, 2025

rasarinelli@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973) 298-8500

Phone Number

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

Certified by me, this 4 day of March, 2025

afrueholz@byramtwp.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BYRAM, County of SUSSEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 18, 2025

The Governing Body of the TOWNSHIP of BYRAM does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Franco
Gallagher
Proctor
Roseff
Rubenstein

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BYRAM, County of SUSSEX, on March 4, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Byram, on April 1, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				10,630,898.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,634,489.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,634,489.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.69%	Percent of Tax Collections		1,200,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	13,465,387.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,987,966.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				9,477,421.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,855,330.82	380,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,344,174.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,199,504.82	380,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,963,759.52	349,847.89	-	-	-	-	-
Reserved	1,235,702.46	28,249.80	-	-	-	-	-
Unexpended Balances Canceled	42.84	1,902.31	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,199,504.82	380,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	12,855,330.82	Allowable Operating Appropriations before	
Cap Base Adjustment:	(15,500.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,527,420.35
Subtotal	12,839,830.82		
Exceptions Less:		Additions:	
Total Other Operations	59,600.00	New Construction (Assessor Certification)	37,425.18
Total Uniform Construction Code		2023 Cap Bank Available	66,052.47
Total Interlocal Service Agreement		2024 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	739,223.00		
Total Debt Service	424,370.00		
Transferred to Board of Education		Total Additions	103,477.65
Type I School Debt			
Total Public & Private Programs	145,983.82	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,630,898.00
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,200,000.00	Amount of Increase allowable. 1.0%	102,706.54
Total Exceptions	2,569,176.82		
Amount on Which CAP is Applied	10,270,654.00		
2.5% CAP	256,766.35	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,733,604.54
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,527,420.35	Total General Appropriations for Municipal Purposes	10,630,898.00
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(102,706.54)

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	9,184,793.73		
Less: Cap Base Adjustment	15,500.00		
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	13,200.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,156,093.73		
Plus 2% CAP Increase	183,121.87		
ADJUSTED TAX LEVY	9,339,215.60		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,339,215.60		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			9,339,215.60
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	103,628.00		
Allowable Pension Obligations Increases	43,227.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	202,200.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	13,200.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		362,255.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		42.84	
ADJUSTED TAX LEVY			9,701,427.76
Additions:			
New Ratables - Increase for new construction	3,772,700		
Prior Year's Local Purpose Tax Rate (per \$100)	0.992		
New Ratable Adjustment to Levy		37,425.18	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			9,738,852.95
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			9,477,421.00
OVER OR (UNDER) 2% LEVY CAP			(261,431.95)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	9,049,821			
Amount to be Raised by Taxation for Municipal Purpose	8,819,535			
Available for Banking (CY 2025)	230,286			
Amount Used in CY 2025				
Balance to Expire	230,286			
2023				
Maximum Allowable Amount to be Raised by Taxation	9,196,084			
Amount to be Raised by Taxation for Municipal Purpose	9,076,889			
Available for Banking (CY 2025 - CY 2026)	119,195			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	119,195			
2024				
Maximum Allowable Amount to be Raised by Taxation	9,353,053			
Amount to be Raised by Taxation for Municipal Purpose	9,184,794			
Available for Banking (CY 2025 - CY 2027)	168,259			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	168,259			
2025				
Maximum Allowable Amount to be Raised by Taxation	9,738,853			
Amount to be Raised by Taxation for Municipal Purpose	9,477,421			
Available for Banking (CY 2026 - CY 2028)	261,432			
Total Levy CAP Bank	548,886			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,085,000.00	1,785,000.00	1,785,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,085,000.00	1,785,000.00	1,785,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,160.00
Other	08-104			
Fees and Permits	08-105	50,000.00	45,000.00	74,363.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	50,000.00	68,189.48
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	85,000.00	86,257.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	500,000.00	801,872.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	691,000.00	686,000.00	1,036,842.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	582,337.00	582,337.00	582,337.32
Garden State Trust	09-206	61,324.00	51,622.00	51,622.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213		60,025.27	60,025.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	643,661.00	693,984.27	693,984.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505		2,899.53	2,899.53
SIF - Risk Control Grant	10-871		3,023.00	3,023.00
Recycling Tonnage Grant	10-569		15,585.65	15,585.65
Clean Communities Grant	10-602		27,756.66	27,756.66
Municipal Alliance on Alcoholism and Drug Abuse	10-506		3,918.00	-
Radon Awareness Grant	12-881		2,000.00	1,085.00
New Jersey Department of Transportation Grant	10-559	181,236.00	142,524.00	106,893.00
American Rescue Plan	10-857		763,330.98	763,330.98
Completely Inclusive Playground Grant	10-671		464,120.00	
Local Recreation Improvement Grant	10-672		65,000.00	
Highlands Grant	10-877	20,000.00		-
Municipal Alliance - Opiod Settlement Funds	10-554	7,500.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	208,736.00	1,490,157.82	920,573.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Prior Year Anticipated Assessment Fund Balance	08-241	9,569.00	9,569.00	9,569.00
Reserve to Pay Debt Service	08-227	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,569.00	34,569.00	34,569.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,085,000.00	1,785,000.00	1,785,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	691,000.00	686,000.00	1,036,842.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	643,661.00	693,984.27	693,984.59
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	208,736.00	1,490,157.82	920,573.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,569.00	34,569.00	34,569.00
Total Miscellaneous Revenues	13-099	1,577,966.00	2,904,711.09	2,685,970.20
4. Receipts from Delinquent Taxes	15-499	325,000.00	325,000.00	359,886.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,987,966.00	5,014,711.09	4,830,856.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,477,421.00	9,184,793.73	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,477,421.00	9,184,793.73	10,025,440.66
7. Total General Revenues	13-299	13,465,387.00	14,199,504.82	14,856,296.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	328,700.00	328,700.00		328,700.00	281,576.22	47,123.78
Other Expenses	20-100	2	150,770.00	118,650.00		118,650.00	111,189.15	7,460.85
Mayor and Council:						-		-
Salaries & Wages	20-110	1	17,500.00	17,500.00		17,500.00	17,500.00	-
Other Expenses	20-110	2	12,300.00	12,300.00		12,300.00	10,364.73	1,935.27
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	79,100.00	77,500.00		77,500.00	77,468.16	31.84
Other Expenses	20-120	2	17,000.00	17,000.00		17,000.00	9,929.58	7,070.42
Financial Administration:						-		-
Salaries & Wages	20-130	1	163,800.00	160,500.00		160,500.00	143,833.53	16,666.47
Other Expenses	20-130	2	20,075.00	20,075.00		20,075.00	10,476.94	9,598.06
Other Expense - Audit	20-135	2	48,000.00	47,000.00		47,000.00	-	47,000.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	69,900.00	68,500.00		68,500.00	68,453.52	46.48
Other Expenses	20-150	2	32,820.00	32,820.00		32,820.00	14,448.92	18,371.08
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	90,700.00	88,900.00		88,900.00	78,927.00	9,973.00
Other Expenses	20-145	2	21,719.00	21,719.00		21,719.00	9,447.12	12,271.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses - Fees	20-155	2	125,000.00	125,000.00		120,000.00	105,622.73	14,377.27
Environmental Commission:						-		-
Salaries & Wages	20-170	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-170	2	2,600.00	2,600.00		2,600.00	2,600.00	-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	18,918.38	21,081.62
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	59,600.00	59,600.00		59,600.00	57,120.00	2,480.00
Other Expenses	21-180	2	68,350.00	53,350.00		53,350.00	14,463.43	38,886.57
Zoning Commission:						-		-
Salaries & Wages	21-185	1	65,800.00	64,600.00		64,600.00	64,504.80	95.20
Other Expenses	21-185	2	3,620.00	3,500.00		3,500.00	2,974.89	525.11
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (P.L. 2003, C.92):						-		-
General Liability Insurance	23-210	2	229,175.00	222,500.00		222,500.00	222,500.00	-
Workers' Compensation	23-215	2	82,224.00	79,850.00		79,850.00	79,829.00	21.00
Employee Group Insurance	23-220	2	1,499,600.00	1,368,600.00		1,368,600.00	1,158,855.63	209,744.37
Employee Group Insurance-Health Benefit Waive	23-222	1	30,000.00	47,000.00		47,000.00	34,346.01	12,653.99
Unemployment Insurance	23-225	2	100.00	100.00		100.00	100.00	-
PUBLIC SAFETY:						-		-
Fire:						-		-
Other Expenses	25-265	2	81,320.00	81,320.00		81,320.00	80,368.16	951.84
Other Expenses - Uniform Allowance	25-265	2	25,000.00	25,000.00		25,000.00	13,000.00	12,000.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						-		-
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2	9,300.00	9,000.00		9,000.00	7,605.00	1,395.00
Police:						-		-
Salaries & Wages	25-240	1	1,987,000.00	1,987,000.00		1,987,000.00	1,743,478.53	243,521.47
Other Expenses	25-240	2	100,025.00	116,025.00		116,025.00	94,626.35	21,398.65
First Aid Organization Contribution	25-260	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Police Radio & Communication & 911 - Contractual	25-250	2	148,000.00	148,000.00		148,000.00	147,375.23	624.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	3,000.00	1,500.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	500.00	2,000.00		500.00		500.00
Municipal Court:						-		-
Other Expenses	43-490	2	149,400.00	146,454.00		146,454.00	146,453.04	0.96
STREETS AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	1,052,550.00	1,017,350.00		1,017,350.00	899,628.87	117,721.13
Other Expenses - Miscellaneous	26-290	2	437,650.00	392,650.00		342,650.00	272,134.62	70,515.38
Other Expenses - Improvements to Streets & Rds	26-293	2	325,500.00	325,500.00		325,500.00	325,500.00	-
Other Expenses - Vehicle Expenses	26-295	2	75,000.00	70,000.00		70,000.00	69,379.87	620.13
Other Expenses - Fleet Maintenance	26-292	2	156,000.00	128,500.00		178,500.00	127,946.28	50,553.72
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	45,000.00	45,000.00		45,000.00	37,525.98	7,474.02
Garbage Removal - Contractual	26-305	2	1,027,000.00	1,015,000.00		1,015,000.00	996,546.88	18,453.12
Recycling:						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	3,467.62	6,532.38
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	10,945.00	4,900.00		4,900.00	537.62	4,362.38
Animal Control						-		-
Other Expenses	27-340	2	14,000.00	14,000.00		14,000.00	12,500.00	1,500.00
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	71,300.00	70,000.00		70,000.00	69,870.00	130.00
Other Expenses	28-375	2	7,310.00	7,310.00		8,810.00	8,210.26	599.74
Community Transportation:						-		-
Salaries & Wages	27-365	1	9,100.00	9,100.00		14,100.00	11,074.84	3,025.16
Senior Citizens' Program:						-		-
Other Expenses	27-365	2	9,500.00	9,500.00		9,500.00	8,500.00	1,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-460	2	215,000.00	200,000.00		200,000.00	125,065.29	74,934.71
Electricity	31-430	2	57,000.00	57,000.00		57,000.00	44,334.43	12,665.57
Natural Gas	31-447	2	3,000.00	3,000.00		3,000.00	1,062.16	1,937.84
Heating Oil	31-447	2	67,000.00	82,000.00		82,000.00	33,313.38	48,686.62
Street Lighting	31-435	2	35,000.00	35,000.00		35,000.00	28,312.44	6,687.56
Telephone	31-440	2	16,000.00	16,000.00		16,000.00	13,876.92	2,123.08
Municipal Sewer Charges	31-455	2	6,575.00	6,575.00		6,575.00	5,841.68	733.32
Accumulated Sick and Vacation	30-415	1	100.00	100.00		100.00	100.00	-
						-		-
Celebration of Public Events	30-420	2	28,000.00	25,000.00		23,500.00	22,191.29	1,308.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,447,628.00	9,144,748.00	-	9,144,748.00	7,954,276.48	1,190,471.52
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,447,628.00	9,144,748.00	-	9,144,748.00	7,954,276.48	1,190,471.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,029,150.00	3,998,850.00	-	4,005,350.00	3,550,881.48	454,468.52
Other Expenses (Including Contingent)	34-201	2	5,418,478.00	5,145,898.00	-	5,139,398.00	4,403,395.00	736,003.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		224,343.00	232,704.00		232,704.00	215,539.91	17,164.09
Social Security System (O.A.S.I.)	36-472		315,500.00	315,500.00		315,500.00	298,381.56	17,118.44
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		624,727.00	574,502.00		574,502.00	574,502.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,700.00	18,700.00		18,700.00	12,466.71	6,233.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,183,270.00	1,141,406.00	-	1,141,406.00	1,100,890.18	40,515.82
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,630,898.00	10,286,154.00	-	10,286,154.00	9,055,166.66	1,230,987.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:						-		-
Sewer Treatment	31-456	2	49,000.00	46,400.00		46,400.00	45,753.72	646.28
Recycling Tax Other Expenses	32-465	2	13,200.00	13,200.00		13,200.00	9,131.16	4,068.84
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2		2,899.53		2,899.53	2,899.53	-
SIF - Risk Control Grant	41-871	2		3,023.00		3,023.00	3,023.00	-
Recycling Tonnage Grant	41-569	2		15,585.65		15,585.65	15,585.65	-
Clean Communities Grant	41-602	2		27,756.66		27,756.66	27,756.66	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		3,918.00		3,918.00	3,918.00	-
Radon Awareness Grant	40-881	2		2,000.00		2,000.00	2,000.00	-
New Jersey Department of Transportation Grant	41-559	2	181,236.00	142,524.00		142,524.00	142,524.00	-
American Rescue Plan	40-857	2		763,330.98		763,330.98	763,330.98	-
Completely Inclusive Playground Grant	41-671	2		464,120.00		464,120.00	464,120.00	-
Local Recreation Improvement Grant	41-672	2		65,000.00		65,000.00	65,000.00	-
Highlands Grants	41-877	2	20,000.00			-	-	-
Municipal Alliance - Opoird Settlement Funds	41-554	2	7,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		208,736.00	1,490,157.82	-	1,490,157.82	1,490,157.82	-
Total Operations - Excluded from "CAPS"	34-305		270,936.00	1,549,757.82	-	1,549,757.82	1,545,042.70	4,715.12
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	270,936.00	1,549,757.82	-	1,549,757.82	1,545,042.70	4,715.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		836,423.00	634,223.00	XXXXXXXXXX	634,223.00	634,223.00	-
Drainage Improvements	44-904	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Supplement to Road Improvement Program	44-905	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		941,423.00	739,223.00	-	739,223.00	739,223.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		128,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		226,800.00	154,800.00		154,800.00	154,800.00	XXXXXXXXXX
Interest on Bonds	45-930		3,520.00	9,020.00		9,020.00	9,020.00	XXXXXXXXXX
Interest on Notes	45-935		32,710.00	29,450.00		29,450.00	29,441.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		31,100.00	31,100.00		31,100.00	31,065.56	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,634,489.00	2,713,350.82	-	2,713,350.82	2,708,592.86	4,715.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,634,489.00	2,713,350.82	-	2,713,350.82	2,708,592.86	4,715.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,265,387.00	12,999,504.82	-	12,999,504.82	11,763,759.52	1,235,702.46
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,465,387.00	14,199,504.82	-	14,199,504.82	12,963,759.52	1,235,702.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,630,898.00	10,286,154.00	-	10,286,154.00	9,055,166.66	1,230,987.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	62,200.00	59,600.00	-	59,600.00	54,884.88	4,715.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	208,736.00	1,490,157.82	-	1,490,157.82	1,490,157.82	-
Total Operations Excluded from "CAPS"	34-305	270,936.00	1,549,757.82	-	1,549,757.82	1,545,042.70	4,715.12
(C) Capital Improvements	44-999	941,423.00	739,223.00	-	739,223.00	739,223.00	-
(D) Municipal Debt Service	45-999	422,130.00	424,370.00	-	424,370.00	424,327.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,465,387.00	14,199,504.82	-	14,199,504.82	12,963,759.52	1,235,702.46

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	90,000.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	90,000.00	90,000.00
Rents	08-503	305,000.00	290,000.00	314,703.90
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	395,000.00	380,000.00	404,703.90

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	84,500.00	56,800.00		56,800.00	46,361.58	10,438.42
Other Expenses	55-502	120,700.00	53,500.00		53,500.00	36,611.39	16,888.61
Musconetcong Sewerage Authority Fee	55-503	75,600.00	68,700.00		68,700.00	68,630.56	69.44
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,900.00	92,700.00	XXXXXXXXXX	92,700.00	92,700.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523		3,600.00		3,600.00	1,697.69	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,600.00	100.00		100.00	100.00	-
Social Security System (O.A.S.I.)	55-541	6,500.00	4,400.00		4,400.00	3,546.67	853.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00	200.00	-
Defined Contribution Retirement Program	55-543	1,000.00			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	395,000.00	380,000.00	-	380,000.00	349,847.89	28,249.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101	134,230.91	134,230.92	134,230.92
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	134,230.91	134,230.92	134,230.92
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920	130,934.62	128,354.69	128,354.69
Payment of Bond Anticipation Notes	51-925			
Payment of Bond Interest		3,296.29	5,876.23	5,876.23
Total Assessment Appropriations	51-999	134,230.91	134,230.92	134,230.92

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Storm Recovery; Recreation; Accumulated Absences; Housing and Community Development Act; Open Space Trust Fund; Public Defender; Planning Board Escrow; Zoning Board Escrow & Developer's Escrow; Donation for Riverside Park Improvement Project; Housing Trust Funds; Holiday Lighting Donations; P.O.A.A. Fees; Commodity Resale System; Uniform Fire Safety Act Penalty; UCC Code Enforcement Fees; Police Outside Duty

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	7,918,877.84
Due from State of N.J.(c. 20, P.L. 1961)	11,589.73
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	418,243.47
Tax Title Lien Receivable	771,424.09
Property Acquired by Tax Title Lien Liquidation	3,138,000.00
Other Receivables	973,629.52
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	13,231,764.65
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,410,135.19
Reserves for Receivables	5,301,297.08
Surplus	3,520,332.38
Total Liabilities, Reserves and Surplus	13,231,764.65

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,356,537.03	3,171,611.27
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.67%, 2023: 98.69%)	35,080,326.08	34,427,377.34
Delinquent Taxes	359,886.06	383,700.94
Other Revenues and Additions to Income	3,990,544.61	2,893,508.12
Total Funds	42,787,293.78	40,876,197.67
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	12,999,461.98	11,725,361.04
School Taxes (Including Local and Regional)	20,074,808.00	19,551,578.00
County Taxes (Including Added Tax Amounts)	6,069,262.30	6,121,755.35
Special District Taxes	110,815.12	110,514.86
Other Expenditures and Deductions from Income	12,614.00	10,451.39
Total Expenditures and Tax Requirements	39,266,961.40	37,519,660.64
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	39,266,961.40	37,519,660.64
Surplus Balance, December 31	3,520,332.38	3,356,537.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,520,332.38
Current Surplus Anticipated in 2025 Budget	2,085,000.00
Surplus Balance Remaining	1,435,332.38

2025 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.	
<u>CAPITAL BUDGET</u>	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. ☐ No bond ordinances are planned this year.
<u>CAPITAL IMPROVEMENT PROGRAM</u>	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: ☒ 3 years. (Population under 10,000) ☐ 6 years. (Over 10,000 and all county governments) ☐ years exceeding minimum time period. ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF BYRAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Byram for the years 2025-2027, 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) 2025

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,636,350.00	150,521.00	100,000.00	1,441,493.00	-	2,014,236.00	1,823,750.00	3,106,350.00

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Road Improvements - Paving, Resurfacing, Repairs	1	3,891,350.00	Continuous	1,005,000.00	1,585,868.00	1,300,482.00			
Drainage Repairs	2	30,000.00	1 Year	30,000.00					
DPW Equipment Replacement - Truck & Park Equipment	3	447,000.00	3 Years	235,000.00	131,000.00	81,000.00			
Police Department Renovation		2,250,000.00	2 Years	2,250,000.00					
CO Johnson Park Improvements	4	1,685,000.00	2 Years	1,685,000.00					
Mohawk View Park Fencing	5	27,000.00	1 Year	27,000.00					
Fire Department - Lock Box & SCBA Replacement	6	298,000.00	1 Year	298,000.00					
Police Department Equipment	7	8,000.00	2 Years		4,000.00	4,000.00			
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TOTAL - THIS PAGE	XXXXX	8,636,350.00	XXXXXXXXXX	5,530,000.00	1,720,868.00	1,385,482.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	8,636,350.00	XXXXXXXXXX	5,530,000.00	1,720,868.00	1,385,482.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF BYRAM**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - Paving, Resurfacing, Repairs	3,891,350.00			1,295,500.00		1,129,500.00	1,466,350.00			
Drainage Repairs	30,000.00					30,000.00				
DPW Equipment Replacement - Truck & Park Equipment	447,000.00	100,000.00	181,000.00	166,000.00						
Police Department Renovation	2,250,000.00			550,000.00		1,230,000.00	470,000.00			
CO Johnson Park Improvements	1,685,000.00			71,250.00		260,000.00	1,353,750.00			
Mohawk View Park Fencing	27,000.00					27,000.00				
Fire Department - Lock Box & SCBA Replacement	298,000.00			12,000.00		286,000.00				
Police Department Equipment	8,000.00			4,000.00			4,000.00			
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TOTAL - THIS PAGE	8,636,350.00	100,000.00	181,000.00	2,098,750.00	-	2,962,500.00	3,294,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF BYRAM**

[illegible]

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BYRAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	8,636,350.00	100,000.00	181,000.00	2,098,750.00	-	2,962,500.00	3,294,100.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the

COUNCIL MEMBERS

of the

RESOLUTION

TOWNSHIP

of

BYRAM

,County of

SUSSEX

that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$

9,477,421.00

(Item 2 below) for municipal purposes, and
- (b) \$

-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$

-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.
- (d) \$

110,430.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$

-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$

-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,085,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,577,966.00
Receipts from Delinquent Taxes	15-499	\$	325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,477,421.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	13,465,387.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,447,628.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,183,270.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 270,936.00
(c) Capital Improvements	44-999	\$ 941,423.00
(d) Municipal Debt Service	45-999	\$ 422,130.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,465,387.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1 day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1 day of April, 2025, cchurch@byramtwp.org, Clerk

Signature

TOWNSHIP OF BYRAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	110,430.00	110,430.00	110,815.12	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		25,833.00	25,833.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	110,430.00	136,263.00	136,648.12	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2000					
					(Date)					
Rate Assessed:		\$	0.0119		Payment of Bond Principal	54-920-2		60,000.00	60,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	2,496,153.75		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	5,040,432.19		Interest on Bonds	54-930-2		2,400.00	2,400.00	xxxxxxxxxx
Total Acreage Preserved to date:			497.440		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acre)		Reserve for Future Use	54-950-2	110,430.00	73,863.00	73,863.00	-
Recreation land preserved in 2024:			(Acre)		Total Trust Fund Appropriations:	54-499	110,430.00	136,263.00	136,263.00	-
Farmland preserved in 2024:			(Acre)							

TOWNSHIP OF BYRAM

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BYRAM

Year Ending: December 31, 2024

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

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

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

3/4/2025

Date

cchurch@byramtwp.org

Clerk of the Governing Body