

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BYRAM

COUNTY: SUSSEX

<u>Alexander Rubenstein</u> Mayor's Name	<u>December 31, 2029</u> Term Expires
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Municipal Officials	
<u>Cynthia Church</u> Municipal Clerk	<u>1/1/2021</u> Date of Orig. Appt.
<u>Michele McElroy</u> Tax Collector	<u>C-1933</u> Cert. No.
<u>Ashleigh M. Frueholz</u> Chief Financial Officer	<u>T-8530</u> Cert. No.
<u>Raymond A. Sarinelli</u> Registered Municipal Accountant	<u>N-0912</u> Cert. No.
<u>Thomas Collins</u> Municipal Attorney	<u>563</u> Lic. No.
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Official Mailing Address of Municipality

Township of Byram
10 Mansfield Drive
Stanhope, NJ 07874

Fax #: (973) 347-6446

Governing Body Members	
Name	Term Expires
<u>Louis Esposito</u>	<u>12/31/2026</u>
<u>Lisa Franco</u>	<u>12/31/2027</u>
<u>Jack Gallagher</u>	<u>12/31/2027</u>
<u>Richard Proctor</u>	<u>12/31/2027</u>
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2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BYRAM, County of SUSSEX for the Fiscal Year 2026.

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

3rd day of March, 2026
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 3rd day of March, 2026

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 3rd day of March, 2026

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 3rd day of March, 2026

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: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BYRAM, County of SUSSEX for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://www.byramtwp.org/index.php/notices on March 24th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of N/A on _____, 2026.

The Governing Body of the TOWNSHIP of BYRAM does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Esposito
Franco
Gallagher
Proctor
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 3rd, 2026.

A Hearing on the Budget and Tax Resolution will be held at Township of Byram, on April 7th, 2026 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
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)}	10,838,949.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,187,832.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,187,832.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,200,000.00
96.88% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	14,226,781.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,072,757.86
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)	10,154,023.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,465,387.00	395,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	84,091.45						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,549,478.45	395,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,191,248.10	295,884.94	-	-	-	-	-
Reserved	1,358,218.32	99,115.06	-	-	-	-	-
Unexpended Balances Canceled	12.03	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,549,478.45	395,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 2,478,557.69

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 350,284.69

2,128,273.00

Budgeted Group Insurance - Inside CAP 1,645,402.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 482,871.00

TOTAL 2,128,273.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 40,000.00

"2010" LEVY CAP BANKS:

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 2026)	<u>119,195</u>
	Amount Used in CY 2026	<u> </u>
	Balance to Expire	<u><u>119,195</u></u>

2024	Maximum Allowable Amount to be Raised by Taxation	9,370,110
	Amount to be Raised by Taxation for Municipal Purpose	9,184,794
	Available for Banking (CY 2026 - CY 2027)	<u>185,316</u>
	Amount Used in CY 2026	<u> </u>
	Balance to Carry Forward (CY 2027)	<u><u>185,316</u></u>

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)	<u>261,432</u>
	Amount Used in CY 2026	<u> </u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>261,432</u></u>

2026	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	<u> </u>
	Available for Banking (CY 2027 - CY 2029)	<u> </u>

Total Levy CAP Bank	<u><u>446,748</u></u>
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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	9,477,421.00
Less:	
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	<u>9,464,221.00</u>
Plus 2% CAP Increase	<u>189,284.42</u>
ADJUSTED TAX LEVY	<u>9,653,505.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,653,505.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,653,505.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	512,863.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	229,680.00
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 755,743.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 12.03

ADJUSTED TAX LEVY

10,409,236.39

Additions:

New Ratables - Increase for new construction	2,603,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.020</u>
New Ratable Adjustment to Levy	26,559.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,435,796.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,154,023.50

OVER OR (UNDER) 2% LEVY CAP

(281,772.67)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,235,000.00	2,085,000.00	2,085,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,235,000.00	2,085,000.00	2,085,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,223.00
Other	08-104			
Fees and Permits	08-105	50,000.00	50,000.00	60,293.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	55,000.00	55,000.00	60,810.90
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	88,615.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	500,000.00	612,537.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	691,000.00	691,000.00	828,481.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	51,622.00	61,324.00	61,324.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	633,959.00	643,661.00	643,661.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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
SIF - Risk Control Grant	10-871		3,114.00	3,114.00
Recycling Tonnage Grant	10-569		9,530.04	9,530.04
Clean Communities Grant	10-602		27,529.41	27,529.41
Municipal Alliance on Alcoholism and Drug Abuse	10-506		3,918.00	
New Jersey Department of Transportation Grant	10-559	144,652.00	181,236.00	
Highlands Grant	10-877		60,000.00	
Municipal Alliance - Opioid Settlement Funds	10-554		7,500.00	1,496.02
Body Armor Replacement Fund	10-505	1,576.86		-
Green Communities Grant	10-599	5,000.00		-
Radon Awareness Grant	12-881	2,000.00		-
				-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	153,228.86	292,827.45	41,669.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	34,570.00	34,569.00	34,569.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,235,000.00	2,085,000.00	2,085,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	691,000.00	691,000.00	828,481.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	633,959.00	643,661.00	643,661.32
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	153,228.86	292,827.45	41,669.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,570.00	34,569.00	34,569.00
Total Miscellaneous Revenues	13-099	1,512,757.86	1,662,057.45	1,548,380.87
4. Receipts from Delinquent Taxes	15-499	325,000.00	325,000.00	362,929.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,072,757.86	4,072,057.45	3,996,310.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,154,023.50	9,477,421.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,154,023.50	9,477,421.00	10,148,131.11
7. Total General Revenues	13-299	14,226,781.36	13,549,478.45	14,144,441.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	325,700.00	328,700.00		328,400.00	274,914.70	53,485.30
Other Expenses	20-100	2	150,770.00	150,770.00		150,770.00	118,969.66	31,800.34
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	7,349.38	4,950.62
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	84,600.00	79,100.00		79,400.00	79,302.60	97.40
Other Expenses	20-120	2	17,300.00	17,000.00		17,000.00	9,955.10	7,044.90
Financial Administration:						-		-
Salaries & Wages	20-130	1	167,000.00	163,800.00		163,800.00	151,965.81	11,834.19
Other Expenses	20-130	2	20,075.00	20,075.00		20,075.00	13,164.08	6,910.92
Other Expense - Audit	20-135	2	49,000.00	48,000.00		48,000.00		48,000.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	71,300.00	69,900.00		69,900.00	69,822.48	77.52
Other Expenses	20-150	2	33,020.00	32,820.00		32,820.00	13,888.62	18,931.38
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	92,500.00	90,700.00		90,700.00	61,722.48	28,977.52
Other Expenses	20-145	2	17,600.00	21,719.00		21,719.00	8,747.47	12,971.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		125,000.00	80,875.97	44,124.03
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	2,326.14	273.86
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	10,500.00	29,500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	60,700.00	59,600.00		59,600.00	58,674.96	925.04
Other Expenses	21-180	2	68,350.00	68,350.00		68,350.00	28,031.90	40,318.10
Zoning Commission:						-		-
Salaries & Wages	21-185	1	67,200.00	65,800.00		65,800.00	47,531.06	18,268.94
Other Expenses	21-185	2	3,620.00	3,620.00		3,620.00	981.12	2,638.88
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (P.L. 2003, C.92):						-		-
General Liability Insurance	23-210	2	254,614.00	229,175.00		229,175.00	229,175.00	-
Workers' Compensation	23-215	2	91,351.00	82,224.00		82,224.00	82,224.00	-
Employee Group Insurance	23-220	2	1,645,402.00	1,499,600.00		1,499,600.00	1,343,104.94	156,495.06
Employee Group Insurance-Health Benefit Waiver	23-222	1	40,000.00	30,000.00		30,000.00	23,083.33	6,916.67
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	62,772.73	18,547.27
Other Expenses - Uniform Allowance	25-265	2	25,000.00	25,000.00		25,000.00	16,500.00	8,500.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						-		-
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2	9,300.00	9,300.00		9,300.00	8,083.00	1,217.00
Police:						-		-
Salaries & Wages	25-240	1	1,987,000.00	1,987,000.00		1,987,000.00	1,767,484.49	219,515.51
Other Expenses	25-240	2	104,125.00	100,025.00		100,025.00	83,687.44	16,337.56
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	151,000.00	148,000.00		148,000.00	145,388.92	2,611.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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	123.75	376.25
Municipal Court:						-		-
Other Expenses	43-490	2	152,400.00	149,400.00		149,400.00	149,382.12	17.88
STREETS AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	1,090,750.00	1,052,550.00		1,052,550.00	965,463.55	87,086.45
Other Expenses - Miscellaneous	26-290	2	437,650.00	437,650.00		437,650.00	347,624.55	90,025.45
Other Expenses - Improvements to Streets & Rds	26-293	2	325,500.00	325,500.00		325,500.00	319,275.10	6,224.90
Other Expenses - Vehicle Expenses	26-295	2	85,000.00	75,000.00		75,000.00		75,000.00
Other Expenses - Fleet Maintenance	26-292	2	136,000.00	156,000.00		156,000.00	134,949.03	21,050.97
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	46,300.00	45,000.00		45,000.00	34,984.58	10,015.42
Garbage Removal - Contractual	26-305	2	1,049,000.00	1,027,000.00		1,027,000.00	1,011,272.10	15,727.90
Recycling:						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	1,940.29	8,059.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	4,900.00	10,945.00		10,945.00	6,824.59	4,120.41
Animal Control						-		-
Other Expenses	27-340	2	14,000.00	14,000.00		14,000.00	12,750.00	1,250.00
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	72,700.00	71,300.00		71,300.00	71,267.52	32.48
Other Expenses	28-375	2	7,560.00	7,310.00		7,310.00	7,120.13	189.87
Community Transportation:						-		-
Salaries & Wages	27-365	1	9,200.00	9,100.00		9,100.00	6,055.10	3,044.90
Senior Citizens' Program:						-		-
Other Expenses	27-365	2	9,500.00	9,500.00		9,500.00	9,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	215,000.00		215,000.00	107,715.48	107,284.52
Electricity	31-430	2	57,000.00	57,000.00		57,000.00	37,867.51	19,132.49
Natural Gas	31-447	2	3,000.00	3,000.00		3,000.00	1,434.45	1,565.55
Heating Oil	31-447	2	67,000.00	67,000.00		67,000.00	30,887.31	36,112.69
Street Lighting	31-435	2	40,000.00	35,000.00		35,000.00	30,669.45	4,330.55
Telephone	31-440	2	16,000.00	16,000.00		16,000.00	12,451.54	3,548.46
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	35,000.00	28,000.00		28,000.00	27,430.52	569.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,716,082.00	9,447,628.00	-	9,447,628.00	8,153,757.73	1,293,870.27
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,716,082.00	9,447,628.00	-	9,447,628.00	8,153,757.73	1,293,870.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,090,250.00	4,029,150.00	-	4,029,150.00	3,597,888.08	431,261.92
Other Expenses (Including Contingent)	34-201	2	5,625,832.00	5,418,478.00	-	5,418,478.00	4,555,869.65	862,608.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		224,346.00	224,343.00		224,343.00	207,432.16	16,910.84
Social Security System (O.A.S.I.)	36-472		315,500.00	315,500.00		315,500.00	281,658.82	33,841.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		564,321.00	624,727.00		624,727.00	624,727.00	-
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	10,743.21	7,956.79
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,122,867.00	1,183,270.00	-	1,183,270.00	1,124,561.19	58,708.81
(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		10,838,949.00	10,630,898.00	-	10,630,898.00	9,278,318.92	1,352,579.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:						-		-
Sewer Treatment	31-456	2	52,000.00	49,000.00		49,000.00	47,375.84	1,624.16
Recycling Tax Other Expenses	32-465	2	13,200.00	13,200.00		13,200.00	9,184.92	4,015.08
Employee Group Insurance	23-221	2	482,871.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		548,071.00	62,200.00	-	62,200.00	56,560.76	5,639.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
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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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	979.50			-	-	-
SIF - Risk Control Grant	41-871	2		3,114.00		3,114.00	3,114.00	-
Recycling Tonnage Grant	41-569	2		9,530.04		9,530.04	9,530.04	-
Clean Communities Grant	41-602	2		27,529.41		27,529.41	27,529.41	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		3,918.00		3,918.00	3,918.00	-
New Jersey Department of Transportation Grant	41-559	2	144,652.00	181,236.00		181,236.00	181,236.00	-
Highlands Grants	41-877	2		60,000.00		60,000.00	60,000.00	-
Municipal Alliance - Opioid Settlement Funds	41-554	2		7,500.00		7,500.00	7,500.00	-
Body Armor Replacement Fund	41-505	2	1,576.86			-	-	-
Green Communities Grant	41-599	2	5,000.00			-	-	-
Radon Awareness Grant	40-881	2	2,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		154,208.36	292,827.45	-	292,827.45	292,827.45	-
Total Operations - Excluded from "CAPS"	34-305		702,279.36	355,027.45	-	355,027.45	349,388.21	5,639.24
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	702,279.36	355,027.45	-	355,027.45	349,388.21	5,639.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,066,103.00	836,423.00	XXXXXXXXXX	836,423.00	836,423.00	-
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	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
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		1,171,103.00	941,423.00	-	941,423.00	941,423.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			128,000.00		128,000.00	128,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		254,500.00	226,800.00		226,800.00	226,800.00	XXXXXXXXXX
Interest on Bonds	45-930			3,520.00		3,520.00	3,520.00	XXXXXXXXXX
Interest on Notes	45-935		28,850.00	32,710.00		32,710.00	32,706.37	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	31,091.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		314,450.00	422,130.00	-	422,130.00	422,117.97	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
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. 40:48-	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		2,187,832.36	1,718,580.45	-	1,718,580.45	1,712,929.18	5,639.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 "CAPS"	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		2,187,832.36	1,718,580.45	-	1,718,580.45	1,712,929.18	5,639.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,026,781.36	12,349,478.45	-	12,349,478.45	10,991,248.10	1,358,218.32
(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		14,226,781.36	13,549,478.45	-	13,549,478.45	12,191,248.10	1,358,218.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,838,949.00	10,630,898.00	-	10,630,898.00	9,278,318.92	1,352,579.08
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	548,071.00	62,200.00	-	62,200.00	56,560.76	5,639.24
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	154,208.36	292,827.45	-	292,827.45	292,827.45	-
Total Operations Excluded from "CAPS"	34-305	702,279.36	355,027.45	-	355,027.45	349,388.21	5,639.24
(C) Capital Improvements	44-999	1,171,103.00	941,423.00	-	941,423.00	941,423.00	-
(D) Municipal Debt Service	45-999	314,450.00	422,130.00	-	422,130.00	422,117.97	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	14,226,781.36	13,549,478.45	-	13,549,478.45	12,191,248.10	1,358,218.32

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	305,000.00	328,691.62
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	395,000.00	395,000.00	418,691.62

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	84,500.00	84,500.00		84,500.00	57,434.64	27,065.36
Other Expenses	55-502	132,100.00	120,700.00		120,700.00	55,363.29	65,336.71
Musconetcong Sewerage Authority Fee	55-503	75,100.00	75,600.00		75,600.00	71,063.76	4,536.24
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	81,550.00	90,900.00	XXXXXXXXXX	90,900.00	90,900.00	-
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				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	14,050.00	15,600.00		15,600.00	15,600.00	-
Social Security System (O.A.S.I.)	55-541	6,500.00	6,500.00		6,500.00	4,393.76	2,106.24
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	1,000.00		1,000.00	929.49	70.51
					-		-
					-		-
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	395,000.00	-	395,000.00	295,884.94	99,115.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101	67,115.45	134,230.91	134,230.91
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	67,115.45	134,230.91	134,230.91
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920	66,450.94	130,934.62	130,934.62
Payment of Bond Anticipation Notes	51-925			
Payment of Bond Interest		664.51	3,296.29	3,296.29
Total Assessment Appropriations	51-999	67,115.45	134,230.91	134,230.91

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	7,389,109.12
Due from State of N.J.(c. 20, P.L. 1961)	11,413.13
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	564,338.91
Tax Title Lien Receivable	825,909.76
Property Acquired by Tax Title Lien Liquidation	3,015,700.00
Other Receivables	454,162.88
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	12,260,633.80
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,767,373.04
Reserves for Receivables	4,860,111.55
Surplus	3,633,149.21
Total Liabilities, Reserves and Surplus	12,260,633.80

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,520,332.38	3,356,537.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.34%, 2024: 98.67%)	36,801,869.71	35,080,326.08
Delinquent Taxes	362,929.62	359,886.06
Other Revenues and Additions to Income	3,153,879.24	3,990,544.61
Total Funds	43,839,010.95	42,787,293.78
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,349,466.42	12,999,461.98
School Taxes (Including Local and Regional)	21,473,298.00	20,074,808.00
County Taxes (Including Added Tax Amounts)	6,269,729.54	6,069,262.30
Special District Taxes	110,711.06	110,815.12
Other Expenditures and Deductions from Income	2,656.72	12,614.00
Total Expenditures and Tax Requirements	40,205,861.74	39,266,961.40
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	40,205,861.74	39,266,961.40
Surplus Balance, December 31	3,633,149.21	3,520,332.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,633,149.21
Current Surplus Anticipated in 2026 Budget	2,235,000.00
Surplus Balance Remaining	1,398,149.21

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

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

TOWNSHIP OF BYRAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Byram for the years 2026-2028, 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)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - Paving, Resurfacing, Repairs	1	3,896,175.00	696,300.00	225,500.00	142,898.00		746,302.00		2,085,175.00
DPW Equipment Replacement - Trucks & Parks Equipment	2	292,000.00		100,000.00	30,000.00				162,000.00
Police Department Renovation	3	3,000,000.00			550,000.00		1,237,500.00	1,212,500.00	
CO Johnson Park Improvements	4	1,500,000.00					75,000.00	1,425,000.00	
CO Johnson Park Repairs	5	185,000.00					185,000.00		
Mohawk View Park Fencing	6	27,000.00					27,000.00		
CO Johnson CIP - ADA Picnic Area Expansion	7	50,000.00					50,000.00		
Baseball & Softball Fields - Clay Replacement	8	60,000.00					60,000.00		
Fire Department - Base Fill Station Replacement	9	50,000.00			50,000.00				
Fire Department - Standby Generator for Lee Hill	10	25,000.00			25,000.00				
Acquisition of Fire Tanker Truck	11	600,000.00							600,000.00
Fire Department - SCBA Replacement	12	310,000.00							310,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,995,175.00	696,300.00	325,500.00	797,898.00	-	2,380,802.00	2,637,500.00	3,157,175.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	9,995,175.00	696,300.00	325,500.00	797,898.00	-	2,380,802.00	2,637,500.00	3,157,175.00

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	5b 2027	5c 2028	5d	5e	5f
Road Improvements - Paving, Resurfacing, Repairs	1	3,896,175.00	Continuous	1,811,000.00	978,316.00	1,106,859.00			
DPW Equipment Replacement - Trucks & Parks Equipment	2	292,000.00	3 Years	130,000.00	81,000.00	81,000.00			
Police Department Renovation	3	3,000,000.00	1 Year	3,000,000.00					
CO Johnson Park Improvements	4	1,500,000.00	1 Year	1,500,000.00					
CO Johnson Park Repairs	5	185,000.00	1 Year	185,000.00					
Mohawk View Park Fencing	6	27,000.00	1 Year	27,000.00					
CO Johnson CIP - ADA Picnic Area Expansion	7	50,000.00	1 Year	50,000.00					
Baseball & Softball Fields - Clay Replacement	8	60,000.00	1 Year	60,000.00					
Fire Department - Base Fill Station Replacement	9	50,000.00	1 Year	50,000.00					
Fire Department - Standby Generator for Lee Hill	10	25,000.00	1 Year	25,000.00					
Acquisition of Fire Tanker Truck	11	600,000.00	1 Year		600,000.00				
Fire Department - SCBA Replacement	12	310,000.00	1 Year			310,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,995,175.00	XXXXXXXXXX	6,838,000.00	1,659,316.00	1,497,859.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	5b 2027	5c 2028	5d	5e	5f
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,995,175.00	XXXXXXXXXX	6,838,000.00	1,659,316.00	1,497,859.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - Paving, Resurfacing, Repairs	3,896,175.00	225,500.00	651,000.00	1,077,073.00		1,942,602.00				
DPW Equipment Replacement - Trucks & Parks Equipment	292,000.00	100,000.00	162,000.00	30,000.00						
Police Department Renovation	3,000,000.00			550,000.00		1,237,500.00	1,212,500.00			
CO Johnson Park Improvements	1,500,000.00					75,000.00	1,425,000.00			
CO Johnson Park Repairs	185,000.00					185,000.00				
Mohawk View Park Fencing	27,000.00					27,000.00				
CO Johnson CIP - ADA Picnic Area Expansion	50,000.00					50,000.00				
Baseball & Softball Fields - Clay Replacement	60,000.00					60,000.00				
Fire Department - Base Fill Station Replacement	50,000.00			50,000.00						
Fire Department - Standby Generator for Lee Hill	25,000.00			25,000.00						
Acquisition of Fire Tanker Truck	600,000.00			30,000.00			570,000.00			
Fire Department - SCBA Replacement	310,000.00			15,500.00			294,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,995,175.00	325,500.00	813,000.00	1,777,573.00	-	3,577,102.00	3,502,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	9,995,175.00	325,500.00	813,000.00	1,777,573.00	-	3,577,102.00	3,502,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 086-2026

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of BYRAM, County of SUSSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,154,023.50 (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	
	Esposito Franco Gallagher Proctor Rubenstein		Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,235,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,512,757.86
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	\$	10,154,023.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299	\$	14,226,781.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,716,082.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,122,867.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 702,279.36
(c) Capital Improvements	44-999	\$ 1,171,103.00
(d) Municipal Debt Service	45-999	\$ 314,450.00
(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	\$ 14,226,781.36

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 7 day of April, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7 day of April, 2026, 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 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	110,430.00	110,430.00	110,711.06	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					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	110,430.00	110,711.06	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		Payment of Bond Principal	54-920-2				XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0119		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	2,606,968.87		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	5,124,577.13		Reserve for Future Use	54-950-2	110,430.00	110,430.00		110,430.00
Total Acreage Preserved to date:			497.440		Total Trust Fund Appropriations:	54-499	110,430.00	110,430.00	-	110,430.00
			(Acres)							
Recreation land preserved in 2025:										
Farmland preserved in 2025:										

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

Contracting Unit: **TOWNSHIP OF BYRAM**

Year Ending: December 31, 2025

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.

 3/3/2026
Date

 cchurch@byramtwp.org
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,026,781.36	XXXXXXXXXXXX
2 Local District School Tax		14,015,943.00
Actual		
Estimate	14,296,261.86	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		7,457,355.00
Actual		
Estimate	7,606,502.10	XXXXXXXXXXXX
5 County Tax		6,269,729.54
Actual		
Estimate	6,395,124.13	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		110,711.06
Actual		
Estimate	110,430.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	41,435,099.45	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	4,072,757.86	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	37,362,341.59	
12 Amount of Item 11 divided by 96.88%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	38,562,341.59	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	14,296,261.86	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	7,606,502.10	
County Tax (Line 5 Above)	6,395,124.13	
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	10,154,023.50	
Total Amount (Line 12)	38,562,341.59	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,200,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,026,781.36	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,200,000.00	
Subtotal	14,226,781.36	
Less: Item 10 - Total Anticipated Revenues	4,072,757.86	
Amount to Be Raised by Taxation in Municipal Budget	10,154,023.50	

Local Tax for Municipal Purpose	10,154,023.50
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF BYRAM

SUMMARY OF 2026 BUDGET

Total Budget	14,226,781.36	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,090,250.00		102.00%	4,172,055.00	4,255,496.10	4,340,606.02	4,427,418.14	4,515,966.51
Sheet 25	-		102.00%	-	-	-	-	-
Total	4,090,250.00			4,172,055.00	4,255,496.10	4,340,606.02	4,427,418.14	4,515,966.51
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	224,346.00		102.00%	228,832.92	233,409.58	238,077.77	242,839.33	247,696.11
Sheet 19	564,321.00		105.00%	592,537.05	622,163.90	653,272.10	685,935.70	720,232.49
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	2,168,273.00		115.00%	2,493,513.95	2,867,541.04	3,297,672.20	3,792,323.03	4,361,171.48
Direct Employee Costs	7,362,690.00	51.8%						
General Liability Insurance								
Sheet 14	345,965.00	2.4%	103.00%	356,343.95	367,034.27	378,045.30	389,386.66	401,068.26
Debt Service:								
Sheet 27	314,450.00	2.2%	0%	314,450.00	314,450.00	314,450.00	314,450.00	314,450.00
Reserve for Uncollected Taxes:								
Sheet 29	1,200,000.00	8.4%	100%	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Capital Funds:								
Sheet 26a	1,171,103.00	8.2%	100%	871,103.00	871,103.00	871,103.00	871,103.00	871,103.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	154,208.36	1.1%	0%	-	-	-	-	-
All Other Departmental OE's:								
Various Line Items	3,678,365.00	25.9%	100.00%	3,678,365.00	3,678,365.00	3,678,365.00	3,678,365.00	3,678,365.00
Projected Budget Totals				14,229,010.87	14,737,809.09	15,306,402.51	15,943,328.20	16,658,390.34

**TOWNSHIP OF BYRAM
2026 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,235,000.00
Local Revenues	725,570.00
State Aid	633,959.00
Grants	153,228.86
Delinquent Tax	325,000.00
Local Purpose Tax	10,154,023.50
	<u>14,226,781.36</u>
 Ratables	 926,615,600
Tax Rate	1.096
Increase	0.076

Project Tax Results

2027	2028	2029	2030	2031
1,935,000.00	1,935,000.00	1,935,000.00	1,935,000.00	1,935,000.00
725,570.00	725,570.00	725,570.00	725,570.00	725,570.00
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
10,609,481.87	11,118,280.09	11,686,873.51	12,323,799.20	13,038,861.34
<u>14,229,010.87</u>	<u>14,737,809.09</u>	<u>15,306,402.51</u>	<u>15,943,328.20</u>	<u>16,658,390.34</u>
 934,615,600	 942,615,600	 950,615,600	 958,615,600	 966,615,600
1.135	1.180	1.229	1.286	1.349
0.039	0.044	0.050	0.056	0.063

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,235,000.00	2,085,000.00	150,000.00	7.19%
Local	725,570.00	725,569.00	1.00	0.00%
State Aid	633,959.00	643,661.00	(9,702.00)	-1.51%
State & Federal Grants	153,228.86	292,827.45	(139,598.59)	-47.67%
Delinquent Tax	325,000.00	325,000.00	-	0.00%
Local Purpose Tax	10,154,023.50	9,477,421.00	676,602.50	7.14%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,226,781.36	13,549,478.45	677,302.91	5.00%
APPROPRIATIONS				
Salaries & Wages	4,090,250.00	4,029,150.00	61,100.00	1.52%
Other Expenses	6,173,903.00	5,480,678.00	693,225.00	12.65%
Statutory & Deferred Charges	1,122,867.00	1,183,270.00	(60,403.00)	-5.10%
State & Federal Grants	154,208.36	292,827.45	(138,619.09)	-47.34%
Capital (without grants)	1,171,103.00	941,423.00	229,680.00	24.40%
Debt Service	314,450.00	422,130.00	(107,680.00)	-25.51%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00	-	0.00%
TOTAL APPROPRIATIONS	14,226,781.36	13,549,478.45	677,302.91	0.049987
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,154,023.50	9,477,421.00	676,602.50	7.14%
Local Tax Rate	1.0958	1.0200	0.0758	7.43%
Assessed Valuation	926,615,600	928,611,500	(1,995,900)	-0.21%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.00%	CAP COLA	10,435,796.17 MAX 10,154,023.50 ACTUAL
CAP Base from Prior Year	10,630,898.00	10,630,898.00	(281,772.67) + OR ()
Rate Applied	2.00%	3.50%	
Allowable CAP	10,843,515.96	11,002,979.43	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	26,559.78	26,559.78	
Other			
Total CAP Allowable	10,870,075.74	11,029,539.21	
Budget Expenditures Sheet 19	10,838,949.00	10,838,949.00	
Remaining or (Excess)	31,126.74	190,590.21	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,633,149.21	3,520,332.38	112,816.83
Used to Fund Budget	2,235,000.00	2,085,000.00	150,000.00
Remaining Balance	1,398,149.21	1,435,332.38	(37,183.17)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.34%	98.67%	-0.33%
Used for Reserve for Taxes	96.88%	96.69%	0.19%
Remaining	1.46%	1.98%	-0.52%

2026 Municipal Budget

of the TOWNSHIP of BYRAM County of
 SUSSEX for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	2,235,000.00	2,085,000.00
2. Total Miscellaneous Revenues	1,512,757.86	1,662,057.45
3. Receipts from Delinquent Taxes	325,000.00	325,000.00
4. a) Local Tax for Municipal Purposes	10,154,023.50	9,477,421.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,154,023.50	9,477,421.00
Total General Revenues	14,226,781.36	13,549,478.45

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	4,090,250.00	4,029,150.00
Other Expenses	6,328,111.36	5,773,505.45
2. Deferred Charges & Other Appropriations	1,122,867.00	1,183,270.00
3. Capital Improvements	1,171,103.00	941,423.00
4. Debt Service (Include for School Purposes)	314,450.00	422,130.00
5. Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00
Total General Appropriations	14,226,781.36	13,549,478.45
Total Number of Employees	56	54

2026 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2026
		2025
1. Surplus		90,000.00
2. Miscellaneous Revenues		305,000.00
3. Deficit (General Budget)		
Total Revenues		395,000.00
Summary of Appropriations		2026 Budget
		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		84,500.00
Other Expenses		207,200.00
2. Capital Improvements		81,550.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		21,750.00
5. Surplus (General Budget)		
Total Appropriations		395,000.00
Total Number of Employees		NONE

Balance of Outstanding Debt			
General			
Interest	30,425.95		
Principal	766,820.02		
Outstanding Balance	797,245.97		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of BYRAM , County of
 SUSSEX on MARCH 3 , 2026.

A hearing on the budget and tax resolution will be held at the Byram Township Municipal Building , on
 April 7 , 2026 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2026 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 .