Township of Byram

Anticipated Revenues for Years 2013-2017 including Actual Realized in Cash for Years 2013-2016

"The "actual realized in cash" amounts listed herein are as of the close of the current budget year. These totals do not include cash realized after 12/31 that apply against that budget year."

	2013				2014				2015				2016				2017			
	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual
Fund Balance Anticipated	$ 1,240,102.00	$ -	0.00%	$ 1,240,102.00	$ 1,240,102.00	$ -	0.00%	$ 1,240,102.00	$ 1,340,102.00	$ 100,000.00	8.06%	$ 1,340,102.00	$ 1,370,102.00	$ 30,000.00	2.24%	$ 1,370,102.00	$ 1,370,102.00	$ -	0.00%	$ -
Fund Balance Anticipated with Consent of Director																				
Total Fund Balance Anticipated	**1,240,102.00**	**-**	**0.00%**	**1,240,102.00**	**1,240,102.00**	**-**	**0.00%**	**1,240,102.00**	**1,340,102.00**	**100,000.00**	**8.06%**	**1,340,102.00**	**1,370,102.00**	**30,000.00**	**2.24%**	**1,370,102.00**	**1,370,102.00**	**-**	**0.00%**	**-**
Local Revenues:																				
Alcoholic Beverage Licenses	6,000.00	-	0.00%	6,098.00	6,000.00	-	0.00%	6,098.00	6,000.00	-	0.00%	6,160.00	6,000.00	-	0.00%	6,222.00	6,000.00	-	0.00%	-
Fees and Permits	20,000.00	-	0.00%	23,543.64	23,000.00	3,000.00	15.00%	26,274.36	23,000.00	-	0.00%	42,161.89	25,000.00	2,000.00	8.70%	66,452.76	25,000.00	-	0.00%	-
Municipal Court - Fines & Costs	115,500.00	5,500.00	5.00%	89,243.24	89,000.00	(26,500.00)	-22.94%	102,313.14	89,000.00	-	0.00%	70,413.39	70,000.00	(19,000.00)	-21.35%	63,499.85	60,000.00	(10,000.00)	-14.29%	-
Interest and Costs on Taxes	126,000.00	1,000.00	0.80%	125,958.52	120,000.00	(6,000.00)	-4.76%	133,830.70	120,000.00	-	0.00%	121,686.50	120,000.00	-	0.00%	132,767.28	120,000.00	-	0.00%	-
Interest on Investments and Deposits	4,000.00	(6,500.00)	-61.90%	5,584.10	5,000.00	1,000.00	25.00%	7,427.19	5,000.00	-	0.00%	4,563.04	4,500.00	(500.00)	-10.00%	5,872.88	4,500.00	-	0.00%	-
Total Local Revenues	**271,500.00**	**-**	**0.00%**	**250,427.50**	**243,000.00**	**(28,500.00)**	**-10.50%**	**275,943.39**	**243,000.00**	**-**	**0.00%**	**244,984.82**	**225,500.00**	**(17,500.00)**	**-7.20%**	**274,814.77**	**215,500.00**	**(10,000.00)**	**-4.43%**	**-**
State Aid without Offsetting Appropriations:																				
Legislative Initiative Municipal Block Grants	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Consolidated Municipal Property Tax Relief Aid	49,855.00	(11,747.00)	-19.07%	49,855.00	46,870.00	(2,985.00)	-5.99%	46,870.00	37,952.00	(8,918.00)	-19.03%	37,952.00	37,952.00	-	0.00%	37,952.00	34,997.00	(2,955.00)	-7.79%	-
Energy Receipts Tax	525,620.00	11,747.00	2.29%	525,620.08	528,605.00	2,985.00	0.57%	528,605.00	537,523.00	8,918.00	1.69%	537,523.00	537,523.00	-	0.00%	537,523.00	540,478.00	2,955.00	0.55%	-
Garden State Preservation Trust Fund	41,920.00	-	0.00%	41,921.00	41,920.00	-	0.00%	41,920.00	41,920.00	-	0.00%	41,920.00	41,920.00	-	0.00%	41,920.00	41,920.00	-	0.00%	-
Homeland Security	-	-	NA		-	-	NA		-	-	NA		-	-	NA		-	-	NA	
Supplemental Energy Receipts Tax	-	-	NA		-	-	NA		-	-	NA		-	-	NA		-	-	NA	
Municipal Property Tax Assistance	-	-	NA		-	-	NA		-	-	NA		-	-	NA		-	-	NA	
Total State Aid with Offsetting Appropriations	**617,395.00**	**-**	**0.00%**	**617,396.08**	**617,395.00**	**-**	**0.00%**	**617,395.00**	**617,395.00**	**-**	**0.00%**	**617,395.00**	**617,395.00**	**-**	**0.00%**	**617,395.00**	**617,395.00**	**-**	**0.00%**	**-**
Dedicated Uniform Construction Code Fees Offset with Appropriations:																				
Uniform Construction Code Fees	125,000.00	-	0.00%	151,063.50	125,000.00	-	0.00%	136,279.84	125,000.00	-	0.00%	175,914.00	130,000.00	5,000.00	4.00%	145,380.00	130,000.00	-	0.00%	-
Total Dedicated Uniform Construction Code Fees Offset with Appropriations	**125,000.00**	**-**	**0.00%**	**151,063.50**	**125,000.00**	**-**	**0.00%**	**136,279.84**	**125,000.00**	**-**	**0.00%**	**175,914.00**	**130,000.00**	**5,000.00**	**4.00%**	**145,380.00**	**130,000.00**	**-**	**0.00%**	**-**
Interlocal Municipal Service Agreements Offset with Appropriations:																				
Interlocal Service Agreement s	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Total Interlocal Municipal Service Agreements Offset with Appropriations	**-**	**-**	NA	**-**	**-**	**-**	NA	**-**	**-**	**-**	NA	**-**	**-**	**-**	NA	**-**	**-**	**-**	NA	**-**
Public and Private Revenues Offset with Appropriations:																				
Drunk Driving Enforcement Fund	-	-	NA	-	-	-	NA	19,848.84	-	-	NA		2,386.44	2,386.44	NA	2,386.44	-	(2,386.44)	-100.00%	
Clean Communities Program	-	-	NA	-	-	-	NA	-	-	-	NA	-	24,503.11	24,503.11	NA	24,503.11	-	(24,503.11)	-100.00%	-
Click it or Ticket	-	-	NA	4,000.00	-	-	NA	4,000.00	-	-	NA	4,000.00	5,000.00	5,000.00	NA	5,000.00	-	(5,000.00)	-100.00%	-
Municipal Alliance on Alcoholism and Drug Abuse	11,420.00	-	0.00%	11,420.00	5,710.00	(5,710.00)	-50.00%	17,130.00	-	(5,710.00)	-100.00%	5,542.63	11,420.00	11,420.00	NA	3,519.43	-	(11,420.00)	-100.00%	-
Safe and Secure Communities Program		-	NA	-		-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Body Armor Replacement Fund		-	NA	2,186.00	2,098.00	2,098.00	NA	3,778.92	-	(2,098.00)	-100.00%	-	1,622.78	1,622.78	NA	-	-	(1,622.78)	-100.00%	-
Stormwater Grant		-	NA	-		-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Trans Options Grant		-	NA	-		-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Risk Control	303.00	303.00	NA	303.00		(303.00)	-100.00%	-	-	-	NA	-	2,928.57	2,928.57	NA	-	-	(2,928.57)	-100.00%	-
Community Stewardship Incentive Grant		-	NA	-		-	NA	-	-	-	NA	-	1,500.00	1,500.00	NA	1,000.00	-	(1,500.00)	-100.00%	-
PSE&G Susquehanna Roseland Agreement	138,239.00	138,239.00	NA	276,478.00		(138,239.00)	-100.00%	-	-	-	NA	29,100.00	-	-	NA	-	-	-	NA	-
Recycling Tonnage Grant & Bonus Grant	10,000.00	10,000.00	NA	10,000.00	10,000.00	-	0.00%	10,000.00	11,635.56	1,635.56	16.36%	11,635.56	40,660.20	29,024.64	249.45%	40,660.20	17,230.72	(23,429.48)	-57.62%	-
Recreational Trails Grant/Walking Grant		(135.00)	-100.00%	-		-	NA	-	-	-	NA	-	2,500.00	2,500.00	NA	2,500.00	-	(2,500.00)	-100.00%	-
Sustainable New Jersey		-	NA	5,000.00		-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Transportation Grant		-	NA	-		-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Highlands Council Plan Conformance Grant		-	NA	-		-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Distracted Driving Enforcement Fund		-	NA	-		-	NA	5,000.00	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Clean Communities		(237.00)	-100.00%	18,801.26		-	NA	17,634.43	-	-	NA	21,427.42	-	-	NA	1,622.78	-	-	NA	-
Reserve for Stormwater Management		-	NA			-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Body Armor Replacement	2,186.00	323.00	17.34%			(2,186.00)	-100.00%	-	-	-	NA	1,678.72	-	-	NA	-	-	-	NA	-
Reserve for RMP Compliance Aid	-	-	NA		-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Recycling	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Obey the Signs	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Highway Safety Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
New Jersey Forestry Grant	-	-	NA	-	3,000.00	3,000.00	NA	3,000.00	-	(3,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-
Hazard Mitigation Grant		-	NA	-		-	NA	-	-	-	NA	-	-	-	NA	-	112,500.00	112,500.00	NA	-
Total Public and Private Revenues Offset with Appropriations	**162,148.00**	**148,493.00**	**1087.46%**	**328,188.26**	**20,808.00**	**(141,340.00)**	**-87.17%**	**80,392.19**	**11,635.56**	**(9,172.44)**	**-44.08%**	**73,384.33**	**92,521.10**	**80,885.54**	**695.16%**	**81,191.96**	**129,730.72**	**37,209.62**	**40.22%**	**-**
Other Special Items:																				
Prior Year Anticipated Assessment Fund Balance	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	9,569.00	9,569.00	NA	-
Reserve for rental Income - Celebrate the Children	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve to pay Debt Service	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	-
General Capital Surplus	-	-	NA	-	-	-	NA	-	12,500.00	12,500.00	NA	12,500.00	-	(12,500.00)	-100.00%	-	-	-	NA	-

Township of Byram

Anticipated Revenues for Years 2013-2017 including Actual Realized in Cash for Years 2013-2016

"The "actual realized in cash" amounts listed herein are as of the close of the current budget year. These totals do not include cash realized after 12/31 that apply against that budget year."

	2013				2014				2015				2016				2017			
	Budget	**$ Chg**	**% Chg**	**Actual**	**Budget**	**$ Chg**	**% Chg**	**Actual**	**Budget**	**$ Chg**	**% Chg**	**Actual**	**Budget**	**$ Chg**	**% Chg**	**Actual**	**Budget**	**$ Chg**	**% Chg**	**Actual**
Total Other Special Items	**25,000.00**	**-**	**0.00%**	**25,000.00**	**25,000.00**	**-**	**0.00%**	**25,000.00**	**37,500.00**	**12,500.00**	**50.00%**	**37,500.00**	**25,000.00**	**(12,500.00)**	**-33.33%**	**25,000.00**	**34,569.00**	**9,569.00**	**38.28%**	**-**
Total Miscellaneous Revenues	**1,201,043.00**	**148,493.00**	**14.11%**	**1,372,075.34**	**1,031,203.00**	**(169,840.00)**	**-14.14%**	**1,135,010.42**	**1,034,530.56**	**3,327.56**	**0.32%**	**1,149,178.15**	**1,090,416.10**	**55,885.54**	**5.40%**	**1,143,781.73**	**1,127,194.72**	**36,778.62**	**3.37%**	**-**
Receipts from Delinquent Taxes	339,350.00	-	0.00%	620,319.65	339,350.00	-	0.00%	546,937.19	339,350.00	-	0.00%	569,259.79	350,000.00	10,650.00	3.14%	533,946.12	350,000.00	-	0.00%	-
Subtotal General Revenues	**2,780,495.00**	**148,493.00**	**5.64%**	**3,232,496.99**	**2,610,655.00**	**(169,840.00)**	**-6.11%**	**2,922,049.61**	**2,713,982.56**	**103,327.56**	**3.96%**	**3,058,539.94**	**2,810,518.10**	**96,535.54**	**3.56%**	**3,047,829.85**	**2,847,296.72**	**36,778.62**	**1.31%**	**-**
Amount to be Raised by Taxes	**8,020,514.00**	**193,885.00**	**2.48%**	**8,440,791.05**	**8,036,815.00**	**16,301.00**	**0.20%**	**8,438,001.64**	**8,154,343.00**	**117,528.00**	**1.46%**	**8,691,405.45**	**8,337,180.00**	**182,837.00**	**2.24%**	**8,976,060.19**	**8,491,284.47**	**154,104.47**	**1.85%**	**-**
Total General Revenues	**$ 10,801,009.00**	**$ 342,378.00**	**3.27%**	**$ 11,673,288.04**	**$ 10,647,470.00**	**$ (153,539.00)**	**-1.42%**	**$ 11,360,051.25**	**$ 10,868,325.56**	**$ 220,855.56**	**2.07%**	**$ 11,749,945.39**	**$ 11,147,698.10**	**$ 279,372.54**	**2.57%**	**$ 12,023,890.04**	**$ 11,338,581.19**	**$ 190,883.09**	**1.71%**	**$ -**
Percentage of Total Budget Raised by Taxation	74.26%				75.48%				75.03%				74.79%				74.89%			
Fund Balance as a Percentage of Total Budget	11.48%				11.65%				12.33%				12.29%				12.08%			
Total Miscellaneous Revenues as Percentage of Total Budget	11.12%				9.68%				9.52%				9.78%				9.94%			
Delinquent Taxes as Percentage of Total Budget	3.14%				3.19%				3.12%				3.14%				3.09%			
	100.00%				**100.00%**				**100.00%**				**100.00%**				**100.00%**			
Budget Recap by Major Category:																				
Fund Balance	1,240,102.00	-	0.00%	1,240,102.00	1,240,102.00	-	0.00%	1,240,102.00	1,340,102.00	100,000.00	8.06%	1,340,102.00	1,370,102.00	30,000.00	2.24%	1,370,102.00	1,370,102.00	-	0.00%	-
Local Revenues	271,500.00	-	0.00%	250,427.50	243,000.00	(28,500.00)	-10.50%	275,943.39	243,000.00	-	0.00%	244,984.82	225,500.00	(17,500.00)	-7.20%	274,814.77	215,500.00	(10,000.00)	-4.43%	-
State Aid	617,395.00	-	0.00%	617,396.08	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	-
Uniform Construction Code Fees	125,000.00	-	0.00%	151,063.50	125,000.00	-	0.00%	136,279.84	125,000.00	-	0.00%	175,914.00	130,000.00	5,000.00	4.00%	145,380.00	130,000.00	-	0.00%	-
Interlocal Service Agreement	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Public and Private Revenues	162,148.00	148,493.00	1087.46%	328,188.26	20,808.00	(141,340.00)	-87.17%	80,392.19	11,635.56	(9,172.44)	-44.08%	73,384.33	92,521.10	80,885.54	695.16%	81,191.96	129,730.72	37,209.62	40.22%	-
Other Special Items	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	25,000.00	37,500.00	12,500.00	50.00%	37,500.00	25,000.00	(12,500.00)	-33.33%	25,000.00	34,569.00	9,569.00	38.28%	-
Delinquent Taxes	339,350.00	-	0.00%	620,319.65	339,350.00	-	0.00%	546,937.19	339,350.00	-	0.00%	569,259.79	350,000.00	10,650.00	3.14%	533,946.12	350,000.00	-	0.00%	-
Amount to be Raised by Taxes	8,020,514.00	193,885.00	2.48%	8,440,791.05	8,036,815.00	16,301.00	0.20%	8,438,001.64	8,154,343.00	117,528.00	1.46%	8,691,405.45	8,337,180.00	182,837.00	2.24%	8,976,060.19	8,491,284.47	154,104.47	1.85%	-
	10,801,009.00	**342,378.00**	**3.27%**	**11,673,288.04**	**10,647,470.00**	**(153,539.00)**	**-1.42%**	**11,360,051.25**	**10,868,325.56**	**220,855.56**	**2.07%**	**11,749,945.39**	**11,147,698.10**	**279,372.54**	**2.57%**	**12,023,890.04**	**11,338,581.19**	**190,883.09**	**1.71%**	**-**

Township of Byram

Appropriation Budgets for Years 2013-2017 Including Actual Paid Charges for Years 2013-2016

"The "actual expended" amounts listed herein are as of the close of the current budget year. These totals do not include expenditures made after 12/31 and charged against that budget year. Unexpended budget year balances are brought forward and charged to the appropriate reserve budget line item."

	2013			2013	2014			2014	2015			2015	2016			2016	2017		
	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg
RRENT FUND:																			
GENERAL GOVERNMENT																			
General Administration																			
Salary And Wages	**215,500.00**	18,500.00	9.39%	**196,333.64**	**204,500.00**	(11,000.00)	-5.10%	**201,021.00**	**216,500.00**	12,000.00	5.87%	**197,758.11**	**212,000.00**	(4,500.00)	-2.08%	**213,677.75**	**212,500.00**	500.00	100.00%
Other Expenses	**68,150.00**	-	0.00%	**49,902.86**	**79,650.00**	11,500.00	16.87%	**56,124.27**	**80,350.00**	700.00	0.88%	**58,198.12**	**80,850.00**	500.00	0.62%	**61,642.85**	**80,400.00**	(450.00)	100.00%
Mayor and Council																			
Salary And Wages	**17,500.00**	-	0.00%	**17,500.00**	**17,500.00**	-	0.00%	**17,166.56**	**17,500.00**	-	0.00%	**17,500.00**	**17,500.00**	-	0.00%	**17,500.00**	**17,500.00**	-	100.00%
Other Expenses	**9,500.00**	-	0.00%	**6,723.91**	**9,500.00**	-	0.00%	**2,369.00**	**9,500.00**	-	0.00%	**4,779.18**	**8,500.00**	(1,000.00)	-10.53%	**5,624.23**	**8,500.00**	-	100.00%
Municipal Clerk																			
Salary And Wages	**75,500.00**	1,000.00	1.34%	**75,294.56**	**76,500.00**	1,000.00	1.32%	**76,423.88**	**78,000.00**	1,500.00	1.96%	**77,761.32**	**79,500.00**	1,500.00	1.92%	**79,316.64**	**91,200.00**	11,700.00	100.00%
Other Expenses (Elections)	**7,500.00**	(500.00)	-6.25%	**6,182.75**	**7,500.00**	-	0.00%	**5,993.38**	**7,500.00**	-	0.00%	**5,566.86**	**9,500.00**	2,000.00	26.67%	**7,878.44**	**9,950.00**	450.00	100.00%
													.				.		
Financial Administration																			
Salary And Wages	**98,800.00**	8,800.00	9.78%	**98,788.26**	**110,500.00**	11,700.00	11.84%	**93,557.58**	**116,500.00**	6,000.00	5.43%	**115,780.58**	**124,000.00**	7,500.00	6.44%	**109,013.69**	**116,000.00**	(8,000.00)	100.00%
Other Expenses	**37,411.00**	-	0.00%	**15,271.12**	**39,076.00**	1,665.00	4.45%	**44,185.25**	**38,186.00**	(890.00)	-2.28%	**21,834.10**	**39,636.00**	1,450.00	3.80%	**17,993.99**	**17,585.00**	(22,051.00)	100.00%
Annual Audit	**28,980.00**	-	0.00%	**-**	**29,560.00**	580.00	2.00%	**-**	**29,560.00**	-	0.00%	**-**	**30,160.00**	600.00	2.03%	**-**	**53,650.00**	23,490.00	100.00%
Assessment of Taxes																			
Salary And Wages	**75,500.00**	1,500.00	2.03%	**74,699.81**	**76,000.00**	500.00	0.66%	**75,767.12**	**77,500.00**	1,500.00	1.97%	**77,093.12**	**79,000.00**	1,500.00	1.94%	**78,635.11**	**80,250.00**	1,250.00	100.00%
Other Expenses	**38,570.00**	(350.00)	-0.90%	**33,544.63**	**43,570.00**	5,000.00	12.96%	**17,729.29**	**43,570.00**	-	0.00%	**23,560.14**	**43,570.00**	-	0.00%	**21,625.44**	**43,570.00**	-	100.00%
Revenue Administration (Tax Collection)																			
Salary And Wages	**43,500.00**	3,000.00	7.41%	**43,295.93**	**43,500.00**	-	0.00%	**30,744.67**	**33,000.00**	(10,500.00)	-24.14%	**19,689.76**	**26,500.00**	(6,500.00)	-19.70%	**19,360.28**	**35,700.00**	9,200.00	100.00%
Other Expenses	**7,300.00**	-	0.00%	**6,744.93**	**7,300.00**	-	0.00%	**13,753.52**	**51,340.00**	44,040.00	603.29%	**50,709.38**	**56,240.00**	4,900.00	9.54%	**55,421.04**	**65,809.00**	9,569.00	100.00%
Legal Services And Costs																			
Other Expenses	**115,000.00**	-	0.00%	**79,162.28**	**115,000.00**	-	0.00%	**71,865.70**	**115,000.00**	-	0.00%	**69,383.28**	**115,000.00**	-	0.00%	**45,007.90**	**115,000.00**	-	100.00%
Prosecutor	**25,000.00**	-	0.00%	**13,350.00**	**25,000.00**	-	0.00%	**16,150.00**	**-**	(25,000.00)	-100.00%	**-**	**-**	-		**-**	**-**	-	
Environmental:																			
Salary & Wages		-	NA			-	NA			-	NA			-				-	
Other Expenses	**2,600.00**	-	0.00%	**2,492.81**	**2,600.00**	-	0.00%	**1,391.96**	**2,600.00**	-	0.00%	**1,299.66**	**2,600.00**	-	0.00%	**970.38**	**2,600.00**	-	100.00%
Engineering Services & Costs																			
Other Expenses	**40,000.00**	-	0.00%	**32,980.20**	**40,000.00**	-	0.00%	**16,670.55**	**52,500.00**	12,500.00	31.25%	**52,500.00**	**40,000.00**	(12,500.00)	-23.81%	**30,565.43**	**40,000.00**	-	100.00%
Total General Government	**906,311.00**	31,950.00	3.65%	**752,267.69**	**927,256.00**	20,945.00	2.31%	**740,913.73**	**969,106.00**	41,850.00	4.51%	**793,413.61**	**964,556.00**	(4,550.00)	-0.47%	**764,233.17**	**990,214.00**	25,658.00	100.00%
LAND USE ADMINISTRATION																			
Municipal Land Use Law (NJSA 40:55D-1)																			
Planning Board																			
Salary And Wages	**20,000.00**	1,000.00	5.26%	**19,985.86**	**20,500.00**	500.00	2.50%	**20,473.70**	**21,000.00**	500.00	2.44%	**20,814.56**	**26,500.00**	5,500.00	26.19%	**21,210.69**	**26,650.00**	150.00	100.00%
Other Expenses	**41,350.00**	-	0.00%	**20,803.25**	**46,350.00**	5,000.00	12.09%	**10,866.02**	**46,350.00**	-	0.00%	**20,979.94**	**76,350.00**	30,000.00	64.72%	**50,951.11**	**76,350.00**	-	100.00%
														-				-	
Zoning Commission														-				-	
Salary And Wages	**29,500.00**	500.00	1.72%	**29,331.11**	**29,800.00**	300.00	1.02%	**29,771.04**	**30,500.00**	700.00	2.35%	**22,131.16**	**37,500.00**	7,000.00	22.95%	**36,438.01**	**59,500.00**	22,000.00	100.00%
Other Expenses	**500.00**	-	0.00%	**199.00**	**500.00**	-	0.00%	**25.00**	**500.00**	-	0.00%	**449.00**	**500.00**	-	0.00%	**459.47**	**500.00**	-	100.00%
Total Land Use Administration	**91,350.00**	1,500.00	1.67%	**70,319.22**	**97,150.00**	5,800.00	6.35%	**61,135.76**	**98,350.00**	1,200.00	1.24%	**64,374.66**	**140,850.00**	42,500.00	43.21%	**109,059.28**	**163,000.00**	22,150.00	100.00%
INSURANCE																			
Workers' Compensation Insurance	**90,630.00**	3,148.00	3.60%	**90,628.00**	**93,000.00**	2,370.00	2.62%	**92,985.84**	**97,077.00**	4,077.00	4.38%	**97,077.00**	**100,443.00**	3,366.00	3.47%	**100,443.00**	**103,521.00**	3,078.00	100.00%
Liability Insurance	**176,460.00**	3,431.00	1.98%	**174,100.00**	**180,500.00**	4,040.00	2.29%	**178,615.36**	**184,956.00**	4,456.00	2.47%	**183,456.00**	**192,414.00**	7,458.00	4.03%	**192,414.00**	**198,310.00**	5,896.00	100.00%
Group Insurance for Employees	**1,612,488.00**	206,043.00	14.65%	**1,563,254.62**	**1,655,312.00**	42,824.00	2.66%	**1,434,916.49**	**1,625,312.00**	(30,000.00)	-1.81%	**1,379,118.46**	**1,619,112.00**	(6,200.00)	-0.38%	**1,280,331.96**	**1,396,630.00**	(222,482.00)	100.00%
Employer Group Ins - Health Benefit Waiver	**40,000.00**	(509.00)	-1.26%		**40,250.00**	250.00	0.63%	**39,963.34**	**40,300.00**	50.00	0.12%	**35,442.82**	**46,500.00**	6,200.00	15.38%	**51,755.86**	**75,300.00**	28,800.00	100.00%
Unemployment Insurance	**100.00**	-	0.00%	**100.00**	**100.00**	-	0.00%	**100.00**	**100.00**	-	0.00%	**100.00**	**100.00**	-	0.00%	**100.00**	**100.00**	-	100.00%
Total Insurance	**1,919,678.00**	212,113.00	12.42%	**1,828,082.62**	**1,969,162.00**	49,484.00	2.58%	**1,746,581.03**	**1,947,745.00**	(21,417.00)	-1.09%	**1,695,194.28**	**1,958,569.00**	10,824.00	0.56%	**1,625,044.82**	**1,773,861.00**	(184,708.00)	100.00%
PUBLIC SAFETY																			
Fire Department																			

Township of Byram

Appropriation Budgets for Years 2013-2017 Including Actual Paid Charges for Years 2013-2016

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	2013			2013	2014			2014	2015			2015	2016			2016	2017		
	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg
Other Expenses	88,525.00	-	0.00%	87,546.52	88,525.00	-	0.00%	87,749.26	63,525.00	(25,000.00)	-28.24%	58,929.85	63,525.00	-	0.00%	47,813.15	63,525.00	-	100.00%
Other Expenses - Uniform Allowances									25,000.00	25,000.00	NA	14,500.00	25,000.00	-	0.00%	17,000.00	25,000.00	-	100.00%
Fire Prevention														-				-	
Salary & Wages	2,400.00	-	0.00%	2,207.14	2,400.00	-	0.00%	2,240.16	2,400.00	-	0.00%	2,279.42	2,400.00	-	0.00%	1,192.28	-	(2,400.00)	FALSE
Other Expenses	1,500.00	-	0.00%		1,500.00	-	0.00%	1,500.00	1,500.00	-	0.00%	1,438.50	1,500.00	-	0.00%	4,479.17	3,900.00	2,400.00	100.00%
														-				-	
Police														-				-	
Salary And Wages	1,836,500.00	(42,000.00)	-2.24%	1,727,937.01	1,809,870.00	(26,630.00)	-1.45%	1,773,284.94	1,858,500.00	48,630.00	2.69%	1,810,185.25	1,828,500.00	(30,000.00)	-1.61%	1,770,097.04	1,873,000.00	44,500.00	100.00%
Other Expenses	126,250.00	(3,000.00)	-2.32%	89,093.69	127,525.00	1,275.00	1.01%	111,028.71	127,525.00	-	0.00%	86,521.14	98,525.00	(29,000.00)	-22.74%	81,774.55	98,525.00	-	100.00%
														-				-	
First Aid Organization Contribution														-				-	
Other Expenses	25,500.00	-	0.00%	25,500.00	25,500.00	-	0.00%	25,500.00	25,500.00	-	0.00%	25,500.00	25,500.00	-	0.00%	25,500.00	25,500.00	-	100.00%
														-				-	
Police/Radio 911														-				-	
Other Expenses	176,500.00	-	0.00%	173,578.88	176,500.00	-	0.00%	173,916.01	176,500.00	-	0.00%	173,578.88	178,500.00	2,000.00	1.13%	176,064.89	182,000.00	3,500.00	100.00%
														-				-	
Emergency Management Services														-				-	
Other Expenses	3,000.00	-	0.00%		3,000.00	-	0.00%	-	3,000.00	-	0.00%	-	3,000.00	-	0.00%	3,000.00	3,500.00	500.00	100.00%
														-				-	
Municipal Court														-				-	
Salary & Wages	71,500.00	300.00	0.42%	72,181.07	92,500.00	21,000.00	29.37%	70,643.33	-	(92,500.00)	-100.00%	-	-	-		-	-	-	
Other Expenses	10,100.00	-	0.00%	4,675.93	10,100.00	-	0.00%	7,778.74	125,000.00	114,900.00	1137.62%	125,000.00	127,500.00	2,500.00	2.00%	125,000.00	127,500.00	127,500.00	100.00%
Total Public Safety	2,341,775.00	(44,700.00)	-1.87%	2,182,720.24	2,337,420.00	(4,355.00)	-0.19%	2,253,641.15	2,408,450.00	71,030.00	3.04%	2,297,933.04	2,353,950.00	(54,500.00)	-2.26%	2,251,921.08	2,402,450.00	176,000.00	100.00%
STREETS AND ROADS																			
Streets and Road Repairs Maintenance																			
Salaries and Wages	729,950.00	(10,000.00)	-1.35%	663,050.58	734,950.00	5,000.00	0.68%	706,346.18	749,950.00	15,000.00	2.04%	742,387.25	794,250.00	44,300.00	5.91%	728,879.68	808,750.00	14,500.00	100.00%
Other Expenses	281,250.00	-	0.00%	271,860.80	291,250.00	10,000.00	3.56%	242,830.26	291,250.00	-	0.00%	254,967.29	291,250.00	-	0.00%	257,566.15	291,250.00	-	100.00%
Other Expenses - Improvement to Streets & Roads	70,000.00	-	0.00%	70,000.00	85,000.00	15,000.00	21.43%	85,000.00	105,500.00	20,500.00	24.12%	105,500.00	105,500.00	-	0.00%	194,500.00	384,500.00	279,000.00	100.00%
Other Expenses - Fleet Maintenance	123,500.00	10,000.00	8.81%	104,954.40	123,500.00	-	0.00%	89,743.24	123,500.00	-	0.00%	87,888.39	123,500.00	-	0.00%	90,231.94	123,500.00	-	100.00%
Purchase of Vehicles													89,000.00	89,000.00	100.00%	-	-	(89,000.00)	FALSE
Buildings & Grounds:														-				-	
Salary & Wages	55,500.00	1,500.00	2.78%	55,494.21	66,800.00	(5.79)	-0.01%	66,756.82	68,000.00	1,200.00	1.80%	67,998.75	69,500.00	1,500.00	2.21%	69,283.72	70,700.00	1,200.00	100.00%
Other Expenses	33,000.00	(2,600.00)	-7.30%	27,377.42	33,000.00	(5,622.58)	-17.04%	25,164.23	33,000.00	-	0.00%	28,410.24	34,000.00	1,000.00	3.03%	28,523.85	34,000.00	-	100.00%
Total Streets and Roads	1,293,200.00	(1,100.00)	-0.08%	1,192,737.41	1,334,500.00	24,371.63	3.19%	1,215,840.73	1,371,200.00	36,700.00	2.75%	1,287,151.92	1,507,000.00	135,800.00	9.90%	1,368,985.34	1,712,700.00	205,700.00	100.00%
HEALTH AND WELFARE																			
Board of Health																			
Other Expenses	400.00	-	0.00%	-	3,400.00	3,000.00	750.00%	289.59	3,400.00	-	0.00%	47.90	3,400.00	-	0.00%	173.18	3,400.00	-	100.00%
Garbage Removal	670,000.00	(32,500.00)	-4.63%	582,826.88	650,000.00	(20,000.00)	-2.99%	567,528.35	650,000.00	-	0.00%	648,872.04	662,000.00	12,000.00	1.85%	594,979.13	674,000.00	12,000.00	100.00%
														-				-	
Recycling:														-				-	
Salaries & Wages	5,700.00	100.00	1.79%	4,880.25	5,800.00	100.00	1.75%	4,014.50	5,900.00	100.00	1.72%	4,148.74	6,000.00	100.00	1.69%	5,568.66	6,100.00	100.00	100.00%
Other Expenses	10,000.00	-	0.00%		10,000.00	-	0.00%		10,000.00	-	0.00%	-	10,000.00	-	0.00%	-	10,000.00	-	100.00%
														-				-	
Animal Control														-				-	
Salaries and Wages	9,500.00	-	0.00%	8,342.68	9,500.00	-	0.00%	8,766.38	9,500.00	-	0.00%	8,578.42	9,700.00	200.00	2.11%	9,312.45	9,800.00	100.00	100.00%
Other Expenses	9,250.00	-	0.00%	7,500.00	9,250.00	-	0.00%	7,500.00	9,250.00	-	0.00%	7,500.00	9,250.00	-	0.00%	7,500.00	9,250.00	-	100.00%
Total Health and Welfare	704,850.00	(32,400.00)	-4.39%	603,549.81	687,950.00	(16,900.00)	-2.40%	588,098.82	688,050.00	100.00	0.01%	669,147.10	700,350.00	12,300.00	1.79%	617,533.42	712,550.00	12,200.00	100.00%
PARKS AND RECREATION																			
Recreation																			
Salaries and Wages	66,000.00	800.00	1.23%	65,970.96	67,000.00	1,000.00	1.52%	65,520.95	68,000.00	1,000.00	1.49%	67,974.92	69,500.00	1,500.00	2.21%	69,334.45	70,750.00	1,250.00	100.00%
Other Expenses	6,150.00	-	0.00%	6,045.52	7,860.00	1,710.00	27.80%	4,552.32	7,860.00	-	0.00%	5,086.84	7,860.00	-	0.00%	6,413.82	7,860.00	-	100.00%
														-				-	
Community Transportation														-				-	
Salaries and Wages	22,500.00	500.00	2.27%	20,907.98	23,000.00	500.00	2.22%	21,499.36	23,500.00	500.00	2.17%	22,027.55	24,000.00	500.00	2.13%	19,628.49	24,500.00	500.00	100.00%
														-				-	
Senior Citizens' Program														-				-	
Other Expenses	9,000.00	-	0.00%	9,000.00	9,000.00	-	0.00%	8,000.00	9,000.00	-	0.00%	8,000.00	9,000.00	-	0.00%	9,000.00	9,000.00	-	100.00%
														-				-	
Recreation Land Lease														-				-	

Township of Byram

Appropriation Budgets for Years 2013-2017 Including Actual Paid Charges for Years 2013-2016

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	2013			2013	2014			2014	2015			2015	2016			2016	2017		
	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg
Other Expenses	976.00	-	0.00%	975.90	976.00	-	0.00%	975.00	976.00	-	0.00%	975.90	976.00	-	0.00%	975.90	976.00	-	100.00%
														-				-	
Celebration of Public Events														-				-	
Other Expenses	2,000.00	-	0.00%	2,000.00	2,000.00	-	0.00%	2,916.47	2,000.00	-	0.00%	1,732.15	2,000.00	-	0.00%	1,446.05	2,000.00	-	100.00%
Total Parks and Recreation	106,626.00	1,300.00	1.23%	104,900.36	109,836.00	3,210.00	3.01%	103,464.10	111,336.00	1,500.00	1.37%	105,797.36	113,336.00	2,000.00	1.80%	106,798.71	115,086.00	1,750.00	100.00%
UNIFORM CONSTRUCTION CODE																			
Construction Official																			
Salaries and Wages	130,000.00	2,000.00	1.56%	129,533.25	131,500.00	1,500.00	1.15%	131,470.56	134,000.00	2,500.00	1.90%	133,871.05	116,000.00	(18,000.00)	-13.43%	72,679.57	86,000.00	(30,000.00)	100.00%
Other Expenses	7,475.00	-	0.00%	5,215.82	7,475.00	-	0.00%	6,111.98	7,475.00	-	0.00%	5,459.98	27,475.00	20,000.00	267.56%	5,396.57	11,000.00	(16,475.00)	100.00%
Total Uniform Construction Code	137,475.00	2,000.00	1.48%	134,749.07	138,975.00	1,500.00	1.09%	137,582.54	141,475.00	2,500.00	1.80%	139,331.03	143,475.00	2,000.00	1.41%	78,076.14	97,000.00	(46,475.00)	100.00%
UTILITIES & BULK PURCHASES																			
Utilities	393,500.00	(4,500.00)	-1.13%	236,161.88	308,500.00	(85,000.00)	-21.60%	232,068.67	308,500.00	-	0.00%	248,291.19	308,500.00	-	0.00%	171,574.17	308,500.00	-	100.00%
Total Utilities and Bulk Purchases	393,500.00	(4,500.00)	-1.13%	236,161.88	308,500.00	(85,000.00)	-21.60%	232,068.67	308,500.00	-	0.00%	248,291.19	308,500.00	-	0.00%	171,574.17	308,500.00	-	100.00%
UNCLASSIFIED																			
Municipal Sewer Charges																			
Other Expenses	6,575.00	(8,625.00)	-56.74%	6,475.95	6,575.00	-	0.00%	6,475.95	6,575.00	-	0.00%	6,150.82	6,575.00	-	0.00%	6,150.82	6,575.00	-	100.00%
Accumulated Sick & Vacation																			
Other Expenses	100.00	-	0.00%	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%	-	100.00	-	100.00%
Energy Audit	-	-	NA	-		-	NA	-		-	NA	-		-		-		-	
Total Unclassified	6,675.00	(8,625.00)	-56.37%	6,575.95	6,675.00	-	0.00%	6,575.95	6,675.00	-	0.00%	6,250.82	6,675.00	-	0.00%	6,150.82	6,675.00	-	100.00%
TOTAL OPERATIONS WITHIN "CAPS"	7,901,440.00	157,538.00	2.03%	7,112,064.25	7,917,424.00	(944.37)	0.20%	7,085,902.48	8,050,887.00	133,463.00	1.69%	7,306,885.01	8,197,261.00	146,374.00	1.82%	7,099,376.95	8,282,036.00	212,275.00	100.00%
STATUTORY EXPENDITURES																			
STATUTORY EXPENDITURES																			
Public Employees Retirement System	151,309.00	10,088.00	7.14%	151,309.00	142,922.00	(8,387.00)	-5.54%	142,613.00	155,905.00	12,983.00	9.08%	155,905.00	165,031.00	9,126.00	5.85%	165,031.00	176,394.00	11,363.00	100.00%
Social Security System (O.A.S.I.)	275,000.00	-	0.00%	240,958.48	285,738.00	10,738.00	3.90%	249,994.79	285,738.00	-	0.00%	246,946.39	285,738.00	-	0.00%	250,874.97	285,738.00	-	100.00%
Police and Firemen's Retirement System	412,686.00	42,115.00	11.36%	412,686.00	375,961.00	(36,725.00)	-8.90%	375,961.00	355,367.00	(20,594.00)	-5.48%	355,367.00	395,354.00	39,987.00	11.25%	395,354.00	407,389.47	12,035.47	100.00%
DCRP	6,000.00	-	0.00%	4,208.00	6,000.00	-	0.00%	4,855.89	7,000.00	1,000.00	16.67%	6,921.20	10,000.00	3,000.00	42.86%	9,173.27	10,000.00	-	100.00%
Total Statutory Expenditures	844,995.00	52,203.00	6.58%	809,161.48	810,621.00	(34,374.00)	-4.07%	773,424.68	804,010.00	(6,611.00)	-0.82%	765,139.59	856,123.00	52,113.00	6.48%	820,433.24	879,521.47	23,398.47	100.00%
TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	8,746,435.00	209,741.00	2.46%	7,921,225.73	8,728,045.00	(35,318.37)	-0.21%	7,859,327.16	8,854,897.00	126,852.00	1.45%	8,072,024.60	9,053,384.00	198,487.00	2.24%	7,919,810.19	9,161,557.47	235,673.47	100.00%
Operations Excluded from "CAPS"																			
Musconetcong Sewer Authority	49,000.00	(20,000.00)	-28.99%	36,009.65	49,000.00	-	0.00%	31,297.07	40,000.00	(9,000.00)	-18.37%	29,845.01	40,000.00	-	0.00%	32,827.22	40,000.00	-	100.00%
Recycling Tax	10,500.00	-	0.00%	7,924.53	10,500.00	-	0.00%	7,946.05	10,500.00	-	0.00%	10,500.00	10,500.00	-	0.00%	8,612.23	10,500.00	-	100.00%
P.L. 2003, C.92:																			
Group Insurance for Employees	77,512.00	77,512.00	NA	-	-	(77,512.00)	-100.00%	-	-	-		-	-	-		-	-	-	
P.L. 2003, C.108:																			
Police and Firemen's Retirement System		-	NA			-	NA			-				-				-	
Public Employees Retirement System		-	NA			-	NA			-				-				-	
P.L. 2007, C.62 - Employee Group Insurance		(84,173.00)	-100.00%			-	FALSE			-				-				-	
Total Operations Excluded from "CAPS"	137,012.00	(26,661.00)	-16.29%	43,934.18	59,500.00	(77,512.00)	-56.57%	39,243.12	50,500.00	(9,000.00)	-15.13%	40,345.01	50,500.00	-	0.00%	41,439.45	50,500.00	-	100.00%
FEDERAL AND STATE GRANTS																			
Drunk Driving Enforcement Fund		-	NA			-	NA	19,848.84	-	-	NA		2,386.44	2,386.44	NA	2,386.44	-	(2,386.44)	NA
Clean Communities Program		-	NA			-	NA	-	-	-	NA		24,503.11	24,503.11	NA	24,503.11	-	(24,503.11)	NA
Click it or Ticket		-	NA	4,000.00		-	NA	4,000.00	-	-	NA	4,000.00	5,000.00	5,000.00	NA	5,000.00	-	(5,000.00)	NA
Municipal Alliance on Alcoholism and Drug Abuse	11,420.00	-	0.00%	11,370.72	5,710.00	(5,710.00)	-50.00%	17,130.00	-	(5,710.00)	-100.00%	11,420.00	11,420.00	11,420.00	NA	11,420.00	-	(11,420.00)	NA
Matching Funds - Municipal Alliance Program		-	NA			-	NA	-	-	-	NA			-	NA		-	-	NA
Safe and Secure Communities Program		-	NA			-	NA	-	-	-	NA			-	NA		-	-	NA
Body Armor Replacement Fund	2,186.00	2,186.00	NA		2,098.00	(88.00)	-4.03%	3,778.92	-	(2,098.00)	-100.00%	1,678.72	1,622.78	1,622.78	NA	1,622.78	-	(1,622.78)	NA
Stormwater Grant		-	NA			-	NA	-	-	-	NA			-	NA		-	-	NA
SIF - Risk Ctrl Grant		-	NA			-	NA	-	-	-	NA	2,805.33	2,928.57	2,928.57	NA	2,928.57	-	(2,928.57)	NA
Community Stewardship Incentive Grant	303.00	303.00	NA			(303.00)	-100.00%	-	-	-	NA		1,500.00	1,500.00	NA	1,500.00	-	(1,500.00)	NA

Township of Byram

Appropriation Budgets for Years 2013-2017 Including Actual Paid Charges for Years 2013-2016

"The "actual expended" amounts listed herein are as of the close of the current budget year. These totals do not include expenditures made after 12/31 and charged against that budget year. Unexpended budget year balances are brought forward and charged to the appropriate reserve budget line item."

	2013			2013	2014			2014	2015			2015	2016			2016	2017		
	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg
PSE&G Susquehanna Roseland Agreement	138,239.00	138,239.00	NA	87,397.41		(138,239.00)	-100.00%	-	-	-	NA	29,100.00		-	NA		-	-	NA
Obey the Signs Grant		-	NA			-	NA	-	-	-	NA			-	NA		-	-	NA
Recycling Tonnage Grant & Bonus Grant	10,000.00	10,000.00	NA		10,000.00	-	0.00%	10,000.00	11,635.56	1,635.56	16.36%	11,635.56	40,660.20	40,660.20	249.45%	40,660.20	17,230.72	(23,429.48)	100.00%
Recreational Trails Grant/Walking Grant		(135.00)	-100.00%			-	NA	-	-	-	NA		2,500.00	2,500.00	100.00%	2,500.00	-	(2,500.00)	FALSE
Volunteer Fire Assistance Grant		-	NA			-	NA	-	-	-	NA		-	-	NA		-	-	NA
Transportation Grant		-	NA			-	NA	-	-	-	NA		-	-	NA		-	-	NA
Highlands Council Plan Conformance Grant		-	NA			-	NA	-	-	-	NA	185,000.00	-	-	NA		-	-	NA
Business Stimulus Fund Grant								-	-	-	NA		-	-	NA		-	-	NA
Distracted Driving Crackdown Grant		-	NA			-	NA	5,000.00	-	-	NA		-	-	NA		-	-	NA
Reserve for Clean Communities		(237.00)	-100.00%	8,758.90		-	NA	17,634.43	-	-	NA	21,427.42	-	-	NA		-	-	NA
Reserve for Stormwater Management		-	NA			-	NA	-	-	-	NA		-	-	NA		-	-	NA
Reserve for Body Armor Replacement		(1,863.00)	-100.00%			-	NA	-	-	-	NA		-	-	NA		-	-	NA
Reserve for RMP Compliance Aid		-	NA			-	NA	-	-	-	NA		-	-	NA		-	-	NA
Reserve for Recycling		-	NA			-	NA	-	-	-	NA		-	-	NA		-	-	NA
NJ State Forestry Grant		-	NA		3,000.00	3,000.00	NA	3,000.00	-	(3,000.00)	-100.00%		-	-	NA		-	-	NA
No Net Loss		-	NA	153.13		-	NA	-	-	-	NA	317,554.00	-	-	NA		-	-	NA
NJOEM - Hazard Mitigation Grant		-	NA			-	NA	-	-	-	NA	25,000.00	-	-	NA		112,500.00	112,500.00	NA
PBA Respresentative		-	NA			-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA
Total Federal and State Grants	162,148.00	148,493.00	1087.46%	111,680.16	20,808.00	(141,340.00)	-87.17%	80,392.19	11,635.56	(9,172.44)	-44.08%	609,621.03	92,521.10	92,521.10	695.16%	92,521.10	129,730.72	37,209.62	100.00%
CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS																			
Capital Improvement Fund	75,000.00	70,000.00	1400.00%	75,000.00	25,000.00	(50,000.00)	-66.67%	25,000.00	25,000.00	-	0.00%	25,000.00	333,138.00	308,138.00	1232.55%	333,138.00	365,913.00	32,775.00	100.00%
Drainage Improvements	5,000.00	4,000.00	400.00%	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	-	100.00%
Supplement to North Shore Road, Phase II		-	NA	-		-	NA	-		-	NA			-	NA			-	NA
Supplement to North Shore Road, Phase III		-	NA			-	NA			-	NA			-	NA			-	NA
Replacement Underground Storage Tanks		-	NA			-	NA			-	NA			-	NA			-	NA
Supplement to Roseville Road, Phase I		-	NA			-	NA			-	NA			-	NA			-	NA
Supplement to Tomahawk Tr.		-	NA			-	NA			-	NA			-	NA			-	NA
Supplement to Roseville Road, Phase II		-	NA			-	NA			-	NA			-	NA			-	NA
Supplement to Roseville Road, Phase III		(50,000.00)	-100.00%			-	NA			-	NA			-	NA			-	NA
Supplement to Road Improvement	50,000.00			50,000.00	100,000.00			100,000.00	100,000.00			100,000.00	100,000.00	-	NA	100,000.00	100,000.00	-	0.00%
Total Capital Improvements	130,000.00	24,000.00	132.14%	130,000.00	130,000.00	(50,000.00)	0.00%	130,000.00	130,000.00	-	0.00%	130,000.00	438,138.00	308,138.00	237.03%	438,138.00	470,913.00	32,775.00	100.00%
DEBT SERVICE																			
Payment of Bond Principal	195,000.00	-	0.00%	195,000.00	200,000.00	5,000.00	2.56%	200,000.00	203,000.00	3,000.00	1.50%	203,000.00	200,000.00	(3,000.00)	-1.48%	200,000.00	200,000.00	-	100.00%
Payment of Bond Anticipation Notes and Capital Notes	123,733.00	17,823.00	16.83%	123,733.00	208,920.00	85,187.00	68.85%	208,920.00	316,500.00	107,580.00	51.49%	316,500.00	-	(316,500.00)	-100.00%	-	40,500.00	40,500.00	100.00%
Interest on Bonds	22,425.00	(7,075.00)	-23.98%	22,425.00	15,113.00	(7,312.00)	-32.61%	15,112.50	7,613.00	(7,500.00)	-49.63%	7,612.50	39,050.00	31,437.00	412.94%	36,527.03	37,050.00	(2,000.00)	100.00%
Interest on Notes	21,212.00	57.00	0.27%	21,212.00	22,790.00	1,578.00	7.44%	22,790.00	19,900.00	(2,890.00)	-12.68%	19,868.74	-	(19,900.00)	-100.00%	-	4,800.00	4,800.00	100.00%
Loan Repayments for Principal & Interest	43,530.00	-	0.00%	43,530.00	43,530.00	-	0.00%	43,528.21	43,530.00	-	0.00%	43,528.24	43,530.00	-	0.00%	43,528.23	43,530.00	-	100.00%
Payment of Interest on Emergency Notes	1,875.00			1,875.00	1,125.00	(750.00)	-40.00%	1,125.00	750.00	(375.00)	-33.33%	750.00	325.00	(425.00)	-56.67%	325.00	-	(325.00)	FALSE
Total Debt Service	407,775.00	10,805.00	2.72%	407,775.00	491,478.00	83,703.00	20.53%	491,475.71	591,293.00	99,815.00	20.31%	591,259.48	282,905.00	(308,388.00)	-52.15%	280,380.26	325,880.00	42,975.00	100.00%
DEFERRED CHARGES																			
Deferred Charges:																			
Emergency Authorizations	-	(74,000.00)	-100.00%		-	-	NA		-	-	NA		-	-	NA		-	-	NA
Special Emergency Authorizations-5 years (NJSA 40A:4-	30,000.00	-	0.00%	30,000.00	30,000.00	-	0.00%	30,000.00	30,000.00	-	0.00%	30,000.00	30,000.00	-	0.00%	30,000.00	-	(30,000.00)	-100.00%
Future Taxation	-	-	NA	-	-	-	NA	-	-	-	NA	-	250.00	250.00	100.00%	250.00	-	(250.00)	-100.00%
Total Deferred Charges	30,000.00	(74,000.00)	-71.15%	30,000.00	30,000.00	-	0.00%	30,000.00	30,000.00	-	0.00%	30,000.00	30,250.00	250.00	0.83%	30,250.00	-	(30,250.00)	-100.00%
RESERVE FOR UNCOLLECTED TAXES	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%	1,200,000.00	1,200,000.00	-	NA	1,200,000.00	1,200,000.00	-	0.00%
TOTAL CURRENT FUND	10,801,009.00	292,378.00	3.27%	9,832,254.07	10,647,470.00	(220,467.37)	-1.42%	9,818,077.18	10,868,325.56	220,855.56	2.07%	10,673,250.12	11,147,698.10	291,008.10	100.00%	10,002,539.00	11,338,581.19	318,383.09	1.71%
dget Recap by Budget Category:																			
neral Government	906,311.00	31,950.00	3.65%	752,267.69	927,256.00	20,945.00	2.31%	740,913.73	969,106.00	41,850.00	4.51%	793,413.61	964,556.00	(4,550.00)	NA	764,233.17	990,214.00	990,214.00	2.66%
nd Use	91,350.00	1,500.00	1.67%	70,319.22	97,150.00	5,800.00	6.35%	61,135.76	98,350.00	1,200.00	1.24%	64,374.66	140,850.00	42,500.00	NA	109,059.28	163,000.00	163,000.00	15.73%
urance	1,997,190.00	289,625.00	16.96%	1,828,082.62	1,969,162.00	(28,028.00)	-1.40%	1,746,581.03	1,947,745.00	(21,417.00)	-1.09%	1,695,194.28	1,958,569.00	10,824.00	NA	1,625,044.82	1,773,861.00	1,773,861.00	-9.43%
blic Safety	2,341,775.00	(44,700.00)	-1.87%	2,182,720.24	2,337,420.00	(4,355.00)	-0.19%	2,253,641.15	2,408,450.00	71,030.00	3.04%	2,297,933.04	2,353,950.00	(54,500.00)	NA	2,251,921.08	2,402,450.00	2,402,450.00	2.06%
eets & Roads	1,293,200.00	(1,100.00)	-0.08%	1,192,737.41	1,334,500.00	41,300.00	3.19%	1,215,840.73	1,371,200.00	36,700.00	2.75%	1,287,151.92	1,507,000.00	135,800.00	NA	1,368,985.34	1,712,700.00	1,712,700.00	13.65%
alth & Welfare	704,850.00	(32,400.00)	-4.39%	603,549.81	687,950.00	(16,900.00)	-2.40%	588,098.82	688,050.00	100.00	0.01%	669,147.10	700,350.00	12,300.00	NA	617,533.42	712,550.00	712,550.00	1.74%
ks & Recreation	106,626.00	1,300.00	1.23%	104,900.36	109,836.00	3,210.00	3.01%	103,464.10	111,336.00	1,500.00	1.37%	105,797.36	113,336.00	2,000.00	NA	106,798.71	115,086.00	115,086.00	1.54%
lities	393,500.00	(4,500.00)	-1.13%	236,161.88	308,500.00	(85,000.00)	-21.60%	232,068.67	308,500.00	-	0.00%	248,291.19	308,500.00	-	NA	171,574.17	308,500.00	308,500.00	0.00%

Township of Byram

Appropriation Budgets for Years 2013-2017 Including Actual Paid Charges for Years 2013-2016

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	2013			2013	2014			2014	2015			2015	2016			2016	2017		
	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg
form Construction Code	137,475.00	2,000.00	1.48%	134,749.07	138,975.00	1,500.00	1.09%	137,582.54	141,475.00	2,500.00	1.80%	139,331.03	143,475.00	2,000.00	NA	78,076.14	97,000.00	97,000.00	-32.39%
classified	6,675.00	(8,625.00)	-56.37%	6,575.95	6,675.00	-	0.00%	6,575.95	6,675.00	-	0.00%	6,250.82	6,675.00	-	NA	6,150.82	6,675.00	6,675.00	0.00%
tutory	281,000.00	-	0.00%	245,166.48	291,738.00	10,738.00	3.82%	254,850.68	292,738.00	1,000.00	0.34%	253,867.59	295,738.00	3,000.00	NA	260,048.24	295,738.00	295,738.00	0.00%
erations Outside CAP	59,500.00	(104,173.00)	-63.65%	43,934.18	59,500.00	-	0.00%	39,243.12	50,500.00	(9,000.00)	-15.13%	40,345.01	50,500.00	-	NA	41,439.45	50,500.00	50,500.00	0.00%
erlocal Agreement	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA
ants	162,148.00	148,493.00	1087.46%	111,680.16	20,808.00	(141,340.00)	-87.17%	80,392.19	11,635.56	(9,172.44)	-44.08%	609,621.03	92,521.10	80,885.54	NA	92,521.10	129,730.72	129,730.72	40.22%
nsion	563,995.00	52,203.00	10.20%	563,995.00	518,883.00	(45,112.00)	-8.00%	518,574.00	511,272.00	(7,611.00)	-1.47%	511,272.00	560,385.00	49,113.00	NA	560,385.00	583,783.47	583,783.47	4.18%
pital Improvements	130,000.00	74,000.00	132.14%	130,000.00	130,000.00	-	0.00%	130,000.00	130,000.00	-	0.00%	130,000.00	438,138.00	308,138.00	NA	438,138.00	470,913.00	470,913.00	7.48%
ot Service	407,775.00	10,805.00	2.72%	407,775.00	491,478.00	83,703.00	20.53%	491,475.71	591,293.00	99,815.00	20.31%	591,259.48	282,905.00	(308,388.00)	NA	280,380.26	325,880.00	325,880.00	15.19%
ferred Charges	30,000.00	(74,000.00)	-71.15%	30,000.00	30,000.00	-	0.00%	30,000.00	30,000.00	-	0.00%	30,000.00	30,250.00	250.00	NA	30,250.00	-	-	-100.00%
serve for Uncollected Taxes	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%	1,200,000.00	1,200,000.00	-	NA	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
	10,801,009.00	342,378.00	3.27%	9,832,254.07	10,647,470.00	(153,539.00)	-1.42%	9,818,077.18	10,868,325.56	220,855.56	2.07%	10,673,250.12	11,147,698.10	279,372.54	NA	10,002,539.00	11,338,581.19	11,338,581.19	1.71%
dget Recap By Major Category:																			
aries & Wages	3,505,350.00	(12,500.00)	-0.36%	3,305,734.30	3,510,814.21	5,464.21	0.16%	3,395,468.73	3,509,006.82	(1,807.39)	-0.05%	3,407,979.96	3,520,848.75	11,841.93	NA	3,321,128.51	3,587,483.72	3,587,483.72	1.89%
ner Expenses	4,976,250.00	291,870.00	6.23%	4,207,110.77	4,778,655.79	(197,594.21)	-3.97%	4,064,919.74	4,896,753.74	118,097.95	2.47%	4,802,738.68	5,115,171.35	218,417.61	NA	4,172,257.23	5,170,521.00	5,170,521.00	1.08%
ferred Charges	30,000.00	(74,000.00)	-71.15%	30,000.00	30,000.00	-	0.00%	30,000.00	30,000.00	-	0.00%	30,000.00	30,250.00	250.00	NA	30,250.00	-	-	-100.00%
nsion	563,995.00	52,203.00	10.20%	563,995.00	518,883.00	(45,112.00)	-8.00%	518,574.00	511,272.00	(7,611.00)	-1.47%	511,272.00	560,385.00	49,113.00	NA	560,385.00	583,783.47	583,783.47	4.18%
pital & Debt Service	537,775.00	84,805.00	18.72%	537,775.00	621,478.00	83,703.00	15.56%	621,475.71	721,293.00	99,815.00	16.06%	721,259.48	721,043.00	(250.00)	NA	718,518.26	796,793.00	796,793.00	10.51%
serve for Uncollected Taxes	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%	1,200,000.00	1,200,000.00	-	NA	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
	10,801,009.00	342,378.00	3.27%	9,832,254.07	10,647,470.00	(153,539.00)	-1.42%	9,818,077.18	10,868,325.56	220,855.56	2.07%	10,673,250.12	11,147,698.10	279,372.54	NA	10,002,539.00	11,338,581.19	11,338,581.19	1.71%