

Township of Byram

Anticipated Revenues for Years 2012-2016 including Actual Realized in Cash for Years 2012-2015

"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."

	2012				2013				2014				2015			
	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual
Fund Balance Anticipated	\$ 1,240,102.00	\$ 40,000.00	3.33%	\$ 1,240,102.00	\$ 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
Fund Balance Anticipated with Consent of Director																
Total Fund Balance Anticipated	1,240,102.00	40,000.00	3.33%	1,240,102.00	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
Local Revenues:																
Alcoholic Beverage Licenses	6,000.00	-	0.00%	6,273.80	6,000.00	-	0.00%	6,098.00	6,000.00	-	0.00%	6,098.00	6,000.00	-	0.00%	6,160.00
Fees and Permits	20,000.00	-	0.00%	30,500.90	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
Municipal Court - Fines & Costs	110,000.00	(30,000.00)	-21.43%	140,201.96	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
Interest and Costs on Taxes	125,000.00	-	0.00%	150,837.34	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
Interest on Investments and Deposits	10,500.00	(4,500.00)	-30.00%	4,804.70	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
Total Local Revenues	271,500.00	(34,500.00)	-11.27%	332,618.70	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
State Aid without Offsetting Appropriations:																
Legislative Initiative Municipal Block Grants	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Consolidated Municipal Property Tax Relief Aid	61,602.00	(20,221.00)	-24.71%	61,602.00	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
Energy Receipts Tax	513,873.00	20,221.00	4.10%	513,873.00	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
Garden State Preservation Trust Fund	41,920.00	-	0.00%	41,920.00	41,920.00	-	0.00%	41,921.00	41,920.00	-	0.00%	41,920.00	41,920.00	-	0.00%	41,920.00
Homeland Security	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Supplemental Energy Receipts Tax	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Municipal Property Tax Assistance	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Total State Aid with Offsetting Appropriations	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	617,395.08	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	617,395.00
Dedicated Uniform Construction Code Fees Offset with Appropriations:																
Uniform Construction Code Fees	125,000.00	10,000.00	8.70%	140,512.00	125,000.00	-	0.00%	151,063.50	125,000.00	-	0.00%	136,279.84	125,000.00	-	0.00%	175,914.00
Total Dedicated Uniform Construction Code Fees Offset with Appropriations	125,000.00	10,000.00	8.70%	140,512.00	125,000.00	-	0.00%	151,063.50	125,000.00	-	0.00%	136,279.84	125,000.00	-	0.00%	175,914.00
Interlocal Municipal Service Agreements Offset with Appropriations:																
Interlocal Service Agreement s	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Total Interlocal Municipal Service Agreements Offset with Appropriations	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Public and Private Revenues Offset with Appropriations:																
Drunk Driving Enforcement Fund	-	-	NA	-	-	-	NA	-	-	-	NA	19,848.84	-	-	NA	-
Clean Communities Program	-	(16,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Click it or Ticket	-	(4,000.00)	-100.00%	-	-	-	NA	4,000.00	-	-	NA	4,000.00	-	-	NA	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	11,420.00	-	0.00%	-	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
Safe and Secure Communities Program	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Body Armor Replacement Fund	-	-	NA	-	-	-	NA	2,186.00	2,098.00	2,098.00	NA	3,778.92	-	(2,098.00)	-100.00%	-
Stormwater Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Trans Options Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Sussex Branch Trail Improvements	-	-	NA	-	303.00	303.00	NA	303.00	-	(303.00)	-100.00%	-	-	-	NA	-
Business Stimulus Fund Grant	-	(7,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
PSE&G Susquehanna Roseland Agreement	-	-	NA	-	138,239.00	138,239.00	NA	276,478.00	-	(138,239.00)	-100.00%	-	-	-	NA	29,100.00
Recycling Tonnage Grant	-	-	NA	-	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
Recreational Trails Grant	135.00	(19,030.00)	-99.30%	-	-	(135.00)	-100.00%	-	-	-	NA	-	-	-	NA	-
Sustainable New Jersey	-	-	NA	-	-	-	NA	5,000.00	-	-	NA	-	-	-	NA	-
Transportation Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Highlands Council Plan Conformance Grant	-	(77,500.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Distracted Driving Enforcement Fund	-	-	NA	-	-	-	NA	-	-	-	NA	5,000.00	-	-	NA	-
Reserve for Clean Communities	237.00	237.00	NA	16,013.60	-	(237.00)	-100.00%	18,801.26	-	-	NA	17,634.43	-	-	NA	21,427.42
Reserve for Stormwater Management	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-

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	2012				2013				2014				2015			
	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual
Reserve for Body Armor Replacement	1,863.00	(789.00)	-29.75%	1,863.00	2,186.00	323.00	17.34%	-	-	(2,186.00)	-100.00%	-	-	-	NA	1,678.72
Reserve for RMP Compliance Aid	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Recycling	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Obey the Signs	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Highway Safety Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
New Jersey Forestry Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	(3,000.00)	-100.00%	-
PBA Representative Contract	-	(106,300.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Total Public and Private Revenues Offset with Appropriations	13,655.00	(230,382.00)	-94.40%	17,876.60	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
Other Special Items:																
Rental Income - Celebrate the Children	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for rental Income - Celebrate the Children	-	-	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
General Capital Surplus	-	-	NA	-	-	-	NA	-	-	-	NA	-	12,500.00	12,500.00	NA	12,500.00
Total Other Special Items	25,000.00	-	0.00%	25,000.00	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
Total Miscellaneous Revenues	1,052,550.00	(254,882.00)	-19.49%	1,133,402.30	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
Receipts from Delinquent Taxes	339,350.00	-	0.00%	595,917.50	339,350.00	-	0.00%	620,319.65	339,350.00	-	0.00%	546,937.19	339,350.00	-	0.00%	569,259.79
Subtotal General Revenues	2,632,002.00	(214,882.00)	-7.55%	2,969,421.80	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
Amount to be Raised by Taxes	7,826,629.00	234,616.00	3.09%	8,081,033.16	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
Total General Revenues	\$ 10,458,631.00	\$ 19,734.00	0.19%	\$ 11,050,454.96	\$ 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
Percentage of Total Budget Raised by Taxation	74.83%				74.26%				75.48%				75.03%			
Fund Balance as a Percentage of Total Budget	11.86%				11.48%				11.65%				12.33%			
Total Miscellaneous Revenues as Percentage of Total Budget	10.06%				11.12%				9.68%				9.52%			
Delinquent Taxes as Percentage of Total Budget	3.24%				3.14%				3.19%				3.12%			
	100.00%				100.00%				100.00%				100.00%			
Budget Recap by Major Category:																
Fund Balance	1,240,102.00	40,000.00	3.33%	1,240,102.00	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
Local Revenues	271,500.00	(34,500.00)	-11.27%	332,618.70	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
State Aid	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	617,395.08	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	617,395.00
Uniform Construction Code Fees	125,000.00	10,000.00	8.70%	140,512.00	125,000.00	-	0.00%	151,063.50	125,000.00	-	0.00%	136,279.84	125,000.00	-	0.00%	175,914.00
Interlocal Service Agreement	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Public and Private Revenues	13,655.00	(230,382.00)	-94.40%	17,876.60	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
Other Special Items	25,000.00	-	0.00%	25,000.00	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
Delinquent Taxes	339,350.00	-	0.00%	595,917.50	339,350.00	-	0.00%	620,319.65	339,350.00	-	0.00%	546,937.19	339,350.00	-	0.00%	569,259.79
Amount to be Raised by Taxes	7,826,629.00	234,616.00	3.09%	8,081,033.16	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
	10,458,631.00	19,734.00	0.19%	11,050,454.96	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

Township of Byram

Appropriation Budgets for Years 2012-2016 Including Actual Paid Charges for Years 2012-2015

"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."

	2012			2012			2013			2013			2014			2014			2015		
	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg		
CURRENT FUND:																					
GENERAL GOVERNMENT																					
General Administration																					
Salary And Wages	197,000.00	(5,500.00)	-2.72%	195,657.68	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%						
Other Expenses	68,150.00	(4,800.00)	-6.58%	51,940.68	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%						
Mayor and Council																					
Salary And Wages	17,500.00	-	0.00%	17,500.00	17,500.00	-	0.00%	17,500.00	17,500.00	-	0.00%	17,166.56	17,500.00	-	0.00%						
Other Expenses	9,500.00	(1,000.00)	-9.52%	6,490.11	9,500.00	-	0.00%	6,723.91	9,500.00	-	0.00%	2,369.00	9,500.00	-	0.00%						
Municipal Clerk																					
Salary And Wages	74,500.00	(5,500.00)	-6.88%	74,365.00	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%						
Other Expenses (Elections)	8,000.00	-	0.00%	5,865.09	7,500.00	(500.00)	-6.25%	6,182.75	7,500.00	-	0.00%	5,993.38	7,500.00	-	0.00%						
Financial Administration																					
Salary And Wages	90,000.00	3,000.00	3.45%	85,692.70	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%						
Other Expenses	37,411.00	(1,080.00)	-2.81%	13,932.37	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%						
Annual Audit	28,980.00	-	0.00%		28,980.00	-	0.00%	-	29,560.00	580.00	2.00%	-	29,560.00	-	0.00%						
Assessment of Taxes																					
Salary And Wages	74,000.00	3,000.00	4.23%	73,414.06	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%						
Other Expenses	38,920.00	5,000.00	14.74%	24,608.52	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%						
Revenue Administration (Tax Collection)																					
Salary And Wages	40,500.00	1,300.00	3.32%	39,037.86	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%						
Other Expenses	7,300.00	-	0.00%	5,719.90	7,300.00	-	0.00%	6,744.93	7,300.00	-	0.00%	13,753.52	51,340.00	44,040.00	603.29%						
Legal Services And Costs																					
Other Expenses	115,000.00	-	0.00%	91,268.41	115,000.00	-	0.00%	79,162.28	115,000.00	-	0.00%	71,865.70	115,000.00	-	0.00%						
Prosecutor	25,000.00	(2,000.00)	-7.41%	9,000.00	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		-	-	NA						
Other Expenses	2,600.00	-	0.00%	929.42	2,600.00	-	0.00%	2,492.81	2,600.00	-	0.00%	1,391.96	2,600.00	-	0.00%						
Engineering Services & Costs																					
Other Expenses	40,000.00	-	0.00%	30,612.88	40,000.00	-	0.00%	32,980.20	40,000.00	-	0.00%	16,670.55	52,500.00	12,500.00	31.25%						
Total General Government	874,361.00	(7,580.00)	-0.86%	726,034.68	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%						
LAND USE ADMINISTRATION																					
Municipal Land Use Law (N.J.S.A. 40:55D-1)																					
Planning Board																					
Salary And Wages	19,000.00	900.00	4.97%	18,637.06	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%						
Other Expenses	41,350.00	(17,000.00)	-29.13%	18,012.92	41,350.00	-	0.00%	20,803.25	46,350.00	5,000.00	12.09%	10,866.02	46,350.00	-	0.00%						
Zoning Commission																					
Salary And Wages	29,000.00	1,000.00	3.57%	28,969.00	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%						
Other Expenses	500.00	-	0.00%	313.84	500.00	-	0.00%	199.00	500.00	-	0.00%	25.00	500.00	-	0.00%						

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Total Land Use Administration	89,850.00	(15,100.00)	-14.39%	65,932.82	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%						
INSURANCE																					
Workers' Compensation Insurance	87,482.00	174.00	0.20%	87,482.00	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%						
Liability Insurance	173,029.00	6,073.00	3.64%	172,953.50	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%						
Group Insurance for Employees	1,406,445.00	70,370.00	5.27%	1,387,581.14	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%						
Employer Group Ins - Health Benefit Waiver	40,509.00	(8,416.00)	-17.20%	38,545.51	40,000.00	(509.00)	-1.26%	40,000.00	40,250.00	250.00	0.63%	39,963.34	40,300.00	50.00	0.12%						
Unemployment Insurance	100.00	100.00	NA	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%						
Total Insurance	1,707,565.00	68,301.00	4.17%	1,686,662.15	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%						
PUBLIC SAFETY																					
Fire Department																					
Other Expenses	88,525.00	(615.00)	-0.69%	88,231.65	88,525.00	-	0.00%	87,546.52	88,525.00	-	0.00%	87,749.26	63,525.00	(25,000.00)	-28.24%						
Other Expenses - Uniform Allowances													25,000.00	25,000.00	NA						
Fire Prevention																					
Salary & Wages	2,400.00	200.00	9.09%	2,096.50	2,400.00	-	0.00%	2,207.14	2,400.00	-	0.00%	2,240.16	2,400.00	-	0.00%						
Other Expenses	1,500.00	-	0.00%	1,336.20	1,500.00	-	0.00%	1,500.00	1,500.00	-	0.00%	1,500.00	1,500.00	-	0.00%						
Police																					
Salary And Wages	1,878,500.00	50,000.00	2.73%	1,871,449.69	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%						
Other Expenses	129,250.00	-	0.00%	114,461.70	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%						
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%						
Police/Radio 911																					
Other Expenses	176,500.00	5,500.00	3.22%	174,827.36	176,500.00	-	0.00%	173,578.88	176,500.00	-	0.00%	173,916.01	176,500.00	-	0.00%						
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%						
Municipal Court																					
Salary & Wages	71,200.00	(13,300.00)	-15.74%	70,963.40	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	(200.00)	-1.94%	3,097.87	10,100.00	-	0.00%	4,675.93	10,100.00	-	0.00%	7,778.74	125,000.00	114,900.00	1137.62%						
Total Public Safety	2,386,475.00	41,585.00	1.77%	2,351,964.37	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%						
STREETS AND ROADS																					
Streets and Road Repairs Maintenance																					
Salaries and Wages	739,950.00	37,000.00	5.26%	619,669.34	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%						
Other Expenses	281,250.00	-	0.00%	200,821.68	281,250.00	-	0.00%	271,860.80	291,250.00	10,000.00	3.56%	242,830.26	291,250.00	-	0.00%						
Other Expenses - Improvement to Streets & Roads	70,000.00	-	0.00%	58,594.11	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%						
Other Expenses - Fleet Maintenance	113,500.00	-	0.00%	91,317.52	123,500.00	10,000.00	8.81%	104,954.40	123,500.00	-	0.00%	89,743.24	123,500.00	-	0.00%						
Purchase of Vehicles																					
Buildings & Grounds:																					
Salary & Wages	54,000.00	1,900.00	3.65%	53,830.40	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%						
Other Expenses	35,600.00	(6,600.00)	-15.64%	28,990.33	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%						
Total Streets and Roads	1,294,300.00	32,300.00	2.56%	1,053,223.38	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%						
HEALTH AND WELFARE																					
Board of Health																					

Township of Byram

Appropriation Budgets for Years 2012-2016 Including Actual Paid Charges for Years 2012-2015

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	2012			2012			2013			2013			2014			2014			2015		
	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg		
Other Expenses	400.00	-	0.00%	-	400.00	-	0.00%	-	3,400.00	3,000.00	750.00%	289.59	3,400.00	-	0.00%	-	3,400.00	-	0.00%		
Garbage Removal	702,500.00	45,000.00	6.84%	698,436.89	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%	-	650,000.00	-	0.00%		
Recycling:																					
Salaries & Wages	5,600.00	-	0.00%	4,926.60	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%	-	5,900.00	100.00	1.72%		
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	-	0.00%		
Animal Control																					
Salaries and Wages	9,500.00	(3,500.00)	-26.92%	8,519.50	9,500.00	-	0.00%	8,342.68	9,500.00	-	0.00%	8,766.38	9,500.00	-	0.00%	-	9,500.00	-	0.00%		
Other Expenses	9,250.00	500.00	5.71%	8,375.00	9,250.00	-	0.00%	7,500.00	9,250.00	-	0.00%	7,500.00	9,250.00	-	0.00%	-	9,250.00	-	0.00%		
Total Health and Welfare	737,250.00	42,000.00	6.04%	720,257.99	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%	-	688,050.00	100.00	0.01%		
<u>PARKS AND RECREATION</u>																					
Recreation																					
Salaries and Wages	65,200.00	2,200.00	3.49%	65,006.00	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%	-	68,000.00	1,000.00	1.49%		
Other Expenses	6,150.00	(900.00)	-12.77%	5,329.87	6,150.00	-	0.00%	6,045.52	7,860.00	1,710.00	27.80%	4,552.32	7,860.00	-	0.00%	-	7,860.00	-	0.00%		
Community Transportation																					
Salaries and Wages	22,000.00	600.00	2.80%	18,862.30	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%	-	23,500.00	500.00	2.17%		
Senior Citizens' Program																					
Other Expenses	9,000.00	-	0.00%	9,000.00	9,000.00	-	0.00%	9,000.00	9,000.00	-	0.00%	8,000.00	9,000.00	-	0.00%	-	9,000.00	-	0.00%		
Recreation Land Lease																					
Other Expenses	976.00	-	0.00%	975.90	976.00	-	0.00%	975.90	976.00	-	0.00%	975.00	976.00	-	0.00%	-	976.00	-	0.00%		
Celebration of Public Events																					
Other Expenses	2,000.00	(250.00)	-11.11%	1,823.16	2,000.00	-	0.00%	2,000.00	2,000.00	-	0.00%	2,916.47	2,000.00	-	0.00%	-	2,000.00	-	0.00%		
Total Parks and Recreation	105,326.00	1,650.00	1.59%	100,997.23	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%	-	111,336.00	1,500.00	1.37%		
<u>UNIFORM CONSTRUCTION CODE</u>																					
Construction Official																					
Salaries and Wages	128,000.00	4,000.00	3.23%	127,930.40	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%	-	134,000.00	2,500.00	1.90%		
Other Expenses	7,475.00	-	0.00%	4,336.63	7,475.00	-	0.00%	5,215.82	7,475.00	-	0.00%	6,111.98	7,475.00	-	0.00%	-	7,475.00	-	0.00%		
Total Uniform Construction Code	135,475.00	4,000.00	3.04%	132,267.03	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%	-	141,475.00	2,500.00	1.80%		
<u>UTILITIES & BULK PURCHASES</u>																					
Utilities	398,000.00	-	0.00%	219,837.45	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%	-	308,500.00	-	0.00%		
Total Utilities and Bulk Purchases	398,000.00	-	0.00%	219,837.45	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%	-	308,500.00	-	0.00%		
<u>UNCLASSIFIED</u>																					
Municipal Sewer Charges																					
Other Expenses	15,200.00	-	0.00%	15,102.45	6,575.00	(8,625.00)	-56.74%	6,475.95	6,575.00	-	0.00%	6,475.95	6,575.00	-	0.00%	-	6,575.00	-	0.00%		
Accumulated Sick & Vacation																					
Other Expenses	100.00	-	0.00%	-	100.00	-	0.00%	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%	-	100.00	-	0.00%		
Energy Audit	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA		
Total Unclassified	15,300.00	-	0.00%	15,102.45	6,675.00	(8,625.00)	-56.37%	6,575.95	6,675.00	-	0.00%	6,575.95	6,675.00	-	0.00%	-	6,675.00	-	0.00%		

Township of Byram

Appropriation Budgets for Years 2012-2016 Including Actual Paid Charges for Years 2012-2015

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	2012			2013			2013			2014			2014			2015		
	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg			
TOTAL OPERATIONS WITHIN "CAPS"	7,743,902.00	167,156.00	2.21%	7,072,279.55	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%			
STATUTORY EXPENDITURES																		
STATUTORY EXPENDITURES																		
Public Employees Retirement System	141,221.00	1,443.00	1.03%	141,221.00	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%			
Social Security System (O.A.S.I.)	275,000.00	12,000.00	4.56%	252,303.77	275,000.00	-	0.00%	240,958.48	285,738.00	10,738.00	3.90%	249,994.79	285,738.00	-	0.00%			
Police and Firemen's Retirement System	370,571.00	(14,897.00)	-3.86%	370,571.00	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%			
DCRP	6,000.00	1,900.00	46.34%	4,765.86	6,000.00	-	0.00%	4,208.00	6,000.00	-	0.00%	4,855.89	7,000.00	1,000.00	16.67%			
Total Statutory Expenditures	792,792.00	446.00	0.06%	768,861.63	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%			
TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	8,536,694.00	167,602.00	2.00%	7,841,141.18	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%			
Operations Excluded from "CAPS"																		
Musconetcong Sewer Authority	69,000.00	-	0.00%	61,522.85	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%			
Recycling Tax	10,500.00	-	0.00%	7,692.72	10,500.00	-	0.00%	7,924.53	10,500.00	-	0.00%	7,946.05	10,500.00	-	0.00%			
P.L. 2003, C.92:																		
Group Insurance for Employees	-	-	NA	84,173.00	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	-	-	-	NA	-	-	-	-			
Public Employees Retirement System	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	-			
P.L. 2007, C.62 - Employee Group Insurance	84,173.00	84,173.00	NA	-	(84,173.00)	(84,173.00)	-100.00%	-	-	-	FALSE	-	-	-	-			
Total Operations Excluded from "CAPS"	163,673.00	84,173.00	105.88%	153,388.57	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%			
FEDERAL AND STATE GRANTS																		
Drunk Driving Enforcement Fund	-	-	NA	-	-	-	NA	-	-	-	NA	19,848.84	-	-	NA			
Clean Communities Program	-	(16,000.00)	-100.00%	15,626.40	-	-	NA	-	-	-	NA	-	-	-	NA			
Click it or Ticket	-	(4,000.00)	-100.00%	4,000.00	-	-	NA	4,000.00	-	-	NA	4,000.00	-	-	NA			
Municipal Alliance on Alcoholism and Drug Abuse	11,420.00	-	0.00%	11,253.43	11,420.00	-	0.00%	11,370.72	5,710.00	(5,710.00)	-50.00%	17,130.00	-	(5,710.00)	-100.00%			
Matching Funds - Municipal Alliance Program	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Safe and Secure Communities Program	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Body Armor Replacement Fund	-	-	NA	1,863.00	2,186.00	2,186.00	NA	-	2,098.00	(88.00)	-4.03%	3,778.92	-	(2,098.00)	-100.00%			
Stormwater Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
SIF - Risk Ctrl Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Sussex Branch Trail Improvements	-	-	NA	-	303.00	303.00	NA	-	-	(303.00)	-100.00%	-	-	-	NA			
PSE&G Susquehanna Roseland Agreement	-	-	NA	-	138,239.00	138,239.00	NA	87,397.41	-	(138,239.00)	-100.00%	-	-	-	NA			
Obeys the Signs Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Recycling Tonnage Grant	-	-	NA	-	10,000.00	10,000.00	NA	-	10,000.00	-	0.00%	10,000.00	11,635.56	1,635.56	16.36%			
Recreational Trails Grant	135.00	(19,030.00)	-99.30%	135.00	-	(135.00)	-100.00%	-	-	-	NA	-	-	-	NA			
Volunteer Fire Assistance Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Transportation Grant	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Highlands Council Plan Conformance Grant	-	(77,500.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Business Stimulus Fund Grant	-	(7,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Distracted Driving Crackdown Grant	-	-	NA	-	-	-	NA	-	-	-	NA	5,000.00	-	-	NA			
Reserve for Clean Communities	237.00	237.00	NA	-	(237.00)	(237.00)	-100.00%	8,758.90	-	-	NA	17,634.43	-	-	NA			
Reserve for Stormwater Management	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Reserve for Body Armor Replacement	1,863.00	(789.00)	-29.75%	-	(1,863.00)	(1,863.00)	-100.00%	-	-	-	NA	-	-	-	NA			
Reserve for RMP Compliance Aid	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
Reserve for Recycling	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA			
NJ State Forestry Grant	-	-	NA	-	-	-	NA	-	3,000.00	3,000.00	NA	3,000.00	-	(3,000.00)	-100.00%			

Township of Byram

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	2012			2012			2013			2013			2014			2014			2015		
	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg		
No Net Loss	-	-	NA			-	NA	153.13			-	NA	-	-	NA	-	-	-	NA		
NJ OEM	-	-	NA			-	NA			-	NA	-	-	-	NA	-	-	-	NA		
PBA Representative	-	(106,300.00)	-100.00%			-	NA			-	NA	-	-	-	NA	-	-	-	NA		
Total Federal and State Grants	13,655.00	(230,382.00)	-94.40%	32,877.83	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%						
CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS																					
Capital Improvement Fund	5,000.00	(70,000.00)	-93.33%	5,000.00	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	25,000.00	-	0.00%		
Drainage Improvements	1,000.00	(4,000.00)	-80.00%	1,000.00	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%		
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	-	(50,000.00)	-100.00%			-	NA	-		-	NA	-	-	-	NA	-	-	-	NA		
Supplement to Roseville Road, Phase III	50,000.00	50,000.00	NA	50,000.00	50,000.00	(50,000.00)	-100.00%	50,000.00	100,000.00	-	NA	100,000.00	100,000.00	-	NA	100,000.00	100,000.00	-	NA		
Supplement to Road Improvement																					
Total Capital Improvements	56,000.00	(74,000.00)	-56.92%	56,000.00	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	130,000.00	-	0.00%		
DEBT SERVICE																					
Payment of Bond Principal	195,000.00	10,000.00	5.41%	195,000.00	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	203,000.00	3,000.00	1.50%		
Payment of Bond Anticipation Notes and Capital Notes	105,910.00	37,110.00	53.94%	105,910.00	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	107,580.00	51.49%		
Interest on Bonds	29,500.00	(6,700.00)	-18.51%	29,500.00	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%	7,613.00	7,613.00	(7,500.00)	-49.63%		
Interest on Notes	21,155.00	56.00	0.27%	21,155.00	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%	19,900.00	19,900.00	(2,890.00)	-12.68%		
Loan Repayments for Principal & Interest	43,530.00	-	0.00%	43,530.00	43,530.00	-	0.00%	43,530.00	43,530.00	-	0.00%	43,528.21	43,530.00	-	0.00%	43,528.21	43,530.00	-	0.00%		
Payment of Interest on Emergency Notes	1,875.00	-	-	1,875.00	1,875.00	-	-	1,875.00	1,125.00	(750.00)	-40.00%	1,125.00	750.00	(375.00)	-33.33%	750.00	750.00	(375.00)	-33.33%		
Total Debt Service	396,970.00	40,466.00	11.94%	396,970.00	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%	591,293.00	591,293.00	99,815.00	20.31%		
DEFERRED CHARGES																					
Deferred Charges:																					
Emergency Authorizations	74,000.00	-	0.00%	74,000.00	-	(74,000.00)	-100.00%		-	-	NA	-	-	-	NA	-	-	-	NA		
Special Emergency Authorizations-5 years (NJSA 40A:4)	30,000.00	30,000.00	NA	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	-	0.00%		
Future Taxation	-	-	NA			-	NA	-		-	NA	-	-	-	NA	-	-	-	NA		
<i>Total Deferred Charges</i>	104,000.00	30,000.00	40.54%	104,000.00	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	30,000.00	-	0.00%		
RESERVE FOR UNCOLLECTED TAXES	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%	1,200,000.00	1,200,000.00	12,361.00	1.04%		
TOTAL CURRENT FUND	10,458,631.00	17,859.00	0.19%	9,772,016.58	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%	10,868,325.56	10,868,325.56	220,855.56	2.07%		
Budget Recap by Budget Category:																					
General Government	874,361.00	(7,580.00)	-0.86%	726,034.68	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%	969,106.00	969,106.00	41,850.00	4.51%		
Land Use	89,850.00	(15,100.00)	-14.39%	65,932.82	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%	98,350.00	98,350.00	1,200.00	1.24%		
Insurance	1,707,565.00	68,301.00	4.17%	1,770,835.15	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%	1,947,745.00	1,947,745.00	(21,417.00)	-1.09%		
Public Safety	2,386,475.00	41,585.00	1.77%	2,351,964.37	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%	2,408,450.00	2,408,450.00	71,030.00	3.04%		
Streets & Roads	1,294,300.00	32,300.00	2.56%	1,053,223.38	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%	1,371,200.00	1,371,200.00	36,700.00	2.75%		
Health & Welfare	737,250.00	42,000.00	6.04%	720,257.99	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%	688,050.00	688,050.00	100.00	0.01%		
Parks & Recreation	105,326.00	1,650.00	1.59%	100,997.23	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%	111,336.00	111,336.00	1,500.00	1.37%		
Utilities	398,000.00	-	0.00%	219,837.45	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%	308,500.00	308,500.00	-	0.00%		
Uniform Construction Code	135,475.00	4,000.00	3.04%	132,267.03	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%	141,475.00	141,475.00	2,500.00	1.80%		
Unclassified	15,300.00	-	0.00%	15,102.45	6,675.00	(8,625.00)	-56.37%	6,575.95	6,675.00	-	0.00%	6,575.95	6,675.00	-	0.00%	6,675.00	6,675.00	-	0.00%		
Statutory	281,000.00	13,900.00	5.20%	257,069.63	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%	292,738.00	292,738.00	1,000.00	0.34%		

Township of Byram

Appropriation Budgets for Years 2012-2016 Including Actual Paid Charges for Years 2012-2015

"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."

	2012			2012			2013			2013			2014			2014			2015		
	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg		
Operations Outside CAP	163,673.00	84,173.00	105.88%	69,215.57	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%		50,500.00	(9,000.00)	-15.13%		
Interlocal Agreement	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA		
Grants	13,655.00	(230,382.00)	-94.40%	32,877.83	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%		11,635.56	(9,172.44)	-44.08%		
Pension	511,792.00	(13,454.00)	-2.56%	511,792.00	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	(7,611.00)	-1.47%		
Capital Improvements	56,000.00	(74,000.00)	-56.92%	56,000.00	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	-	0.00%		
Debt Service	396,970.00	42,341.00	11.94%	396,970.00	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%		591,293.00	99,815.00	20.31%		
Deferred Charges	104,000.00	30,000.00	40.54%	104,000.00	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	-	0.00%		
Reserve for Uncollected Taxes	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%		1,200,000.00	12,361.00	1.04%		
	10,458,631.00	19,734.00	0.19%	9,772,016.58	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%		10,868,325.56	220,855.56	2.07%		
Budget Recap By Major Category:																					
Salaries & Wages	3,517,850.00	77,300.00	2.25%	3,376,527.49	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%		3,509,006.82	(1,807.39)	-0.05%		
Other Expenses	4,684,380.00	(42,453.00)	-0.90%	4,139,088.09	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%		4,896,753.74	118,097.95	2.47%		
Deferred Charges	104,000.00	30,000.00	40.54%	104,000.00	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	-	0.00%		
Pension	511,792.00	(13,454.00)	-2.56%	511,792.00	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	(7,611.00)	-1.47%		
Capital & Debt Service	452,970.00	(31,659.00)	-6.53%	452,970.00	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%		721,293.00	99,815.00	16.06%		
Reserve for Uncollected Taxes	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%		1,200,000.00	12,361.00	1.04%		
	10,458,631.00	19,734.00	0.19%	9,772,016.58	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%		10,868,325.56	220,855.56	2.07%		