Township of Byram

Anticipated Revenues for Years 2011-2015 including Actual Realized in Cash for Years 2011-2014

"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."

	2011				2012				2013				2014				2015			
	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual	Budget	$ Chg	% Chg	Actual
Fund Balance Anticipated	$ 1,200,102.00	$ 61,960.00	5.44%	$ 1,200,102.00	$ 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%	$ -
Fund Balance Anticipated with Consent of Director																				
Total Fund Balance Anticipated	**1,200,102.00**	**61,960.00**	**5.44%**	**1,200,102.00**	**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%**	**-**
Local Revenues:																				
Alcoholic Beverage Licenses	6,000.00	-	0.00%	6,159.80	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%	-
Fees and Permits	20,000.00	-	0.00%	25,144.22	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%	-
Municipal Court - Fines & Costs	140,000.00	5,000.00	3.70%	110,952.44	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%	-
Interest and Costs on Taxes	125,000.00	5,000.00	4.17%	135,909.46	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%	-
Interest on Investments and Deposits	15,000.00	(21,000.00)	-58.33%	10,956.29	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%	-
Total Local Revenues	**306,000.00**	**(11,000.00)**	**-3.47%**	**289,122.21**	**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%**	**-**
State Aid without Offsetting Appropriations:																				
Legislative Initiative Municipal Block Grants	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Consolidated Municipal Property Tax Relief Aid	81,823.00	(11,175.00)	-12.02%	81,823.00	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%	-
Energy Receipts Tax	493,652.00	11,175.00	2.32%	493,652.00	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%	-
Garden State Preservation Trust Fund	41,920.00	(20,960.00)	-33.33%	41,920.00	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%	-
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**	**(20,960.00)**	**NA**	**617,395.00**	**617,395.00**	**-**	**0.00%**	**617,395.00**	**617,395.00**	**-**	**0.00%**	**617,396.08**	**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	115,000.00	20,000.00	21.05%	143,759.53	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%	-
Total Dedicated Uniform Construction Code Fees Offset with Appropriations	**115,000.00**	**20,000.00**	**21.05%**	**143,759.53**	**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%**	**-**
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		-	-	NA	-	-	-	NA	19,848.84	-	-	NA	
Clean Communities Program	16,000.00	(4,322.42)	-21.27%	16,000.00	-	(16,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Click it or Ticket	4,000.00	-	0.00%	4,000.00	-	(4,000.00)	-100.00%	-	-	-	NA	4,000.00	-	-	NA	4,000.00	-	-	NA	-
Municipal Alliance on Alcoholism and Drug Abuse	11,420.00	-	0.00%	6,845.25	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%	-
Safe and Secure Communities Program	-	-	NA	-	-	-	NA	-		-	NA	-		-	NA	-	-	-	NA	-
Body Armor Replacement Fund	-	-	NA	2,652.00	-	-	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	-	-	-	NA	-
Trans Options Grant	-	-	NA	-	-	-	NA	-		-	NA	-		-	NA	-	-	-	NA	-
Sussex Branch Trail Improvements	-	-	NA	-	-	-	NA	-	303.00	303.00	NA	303.00		(303.00)	-100.00%	-	-	-	NA	-
Business Stimulus Fund Grant	7,000.00	7,000.00	NA	-	-	(7,000.00)	-100.00%	-		-	NA	-		-	NA	-	-	-	NA	-
PSE&G Susquehanna Roseland Agreement	-	-	NA	-	-	-	NA	-	138,239.00	138,239.00	NA	276,478.00		(138,239.00)	-100.00%	-	-	-	NA	-
Recycling Tonnage Grant	-	-	NA	-	-	-	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%	-
Recreational Trails Grant	19,165.00	2,621.00	15.84%	19,165.00	135.00	(19,030.00)	-99.30%	-		(135.00)	-100.00%	-		-	NA	-	-	-	NA	-
Sustainable New Jersey	-	-	NA	-	-	-	NA	-		-	NA	5,000.00		-	NA	-	-	-	NA	-
Transportation Grant	-	-	NA	-	-	-	NA	-		-	NA	-		-	NA	-	-	-	NA	-
Highlands Council Plan Conformance Grant	77,500.00	27,500.00	55.00%	12,812.50	-	(77,500.00)	-100.00%	-		-	NA	-		-	NA	-	-	-	NA	-
Distracted Driving Enforcement Fund	-	-	NA	-	-	-	NA	-		-	NA	-		-	NA	5,000.00	-	-	NA	-
Reserve for Clean Communities	-	-	NA	-	237.00	237.00	NA	16,013.60		(237.00)	-100.00%	18,801.26		-	NA	17,634.43	-	-	NA	-
Reserve for Stormwater Management	-	-	NA	-	-	-	NA	-		-	NA			-	NA	-	-	-	NA	-
Reserve for Body Armor Replacement	2,652.00	2,652.00	NA	-	1,863.00	(789.00)	-29.75%	1,863.00	2,186.00	323.00	17.34%			(2,186.00)	-100.00%	-	-	-	NA	-
Reserve for RMP Compliance Aid	-	-	NA	-	-	-	NA	-	-	-	NA		-	-	NA	-	-	-	NA	-
Reserve for Recycling	-	(9,746.00)	-100.00%	-	-	-	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	-	-	-	NA	-	-	-	NA	-	3,000.00	3,000.00	NA	3,000.00	-	(3,000.00)	-100.00%	-
PBA Representative Contract	106,300.00	4,834.00	4.76%	106,300.00		(106,300.00)	-100.00%	-		-	NA	-		-	NA	-	-	-	NA	-
Total Public and Private Revenues Offset with Appropriations	**244,037.00**	**30,538.58**	**14.30%**	**167,774.75**	**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%**	**-**
Other Special Items:																				
Rental Income - Celebrate the Children	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	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	-	-	-	NA	-	-	-	NA	-	12,500.00	12,500.00	NA	-

Township of Byram

Anticipated Revenues for Years 2011-2015 including Actual Realized in Cash for Years 2011-2014

"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."

	2011				2012				2013				2014				2015			
	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**	**25,000.00**	**-**	**0.00%**	**25,000.00**	**25,000.00**	**-**	**0.00%**	**25,000.00**	**37,500.00**	**12,500.00**	**50.00%**	**-**
Total Miscellaneous Revenues	**1,307,432.00**	**18,578.58**	**1.44%**	**1,243,051.49**	**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%**	**-**
Receipts from Delinquent Taxes	339,350.00	(1,400.00)	-0.41%	610,854.11	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%	-
Subtotal General Revenues	**2,846,884.00**	**79,138.58**	**2.86%**	**3,054,007.60**	**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%**	**-**
Amount to be Raised by Taxes	**7,592,013.00**	**174,011.00**	**2.35%**	**8,063,921.89**	**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%**	**-**
Total General Revenues	**$ 10,438,897.00**	**$ 253,149.58**	**2.49%**	**$ 11,117,929.49**	**$ 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%**	**$ -**
Percentage of Total Budget Raised by Taxation	72.73%				74.83%				74.26%				75.48%				75.03%			
Fund Balance as a Percentage of Total Budget	11.50%				11.86%				11.48%				11.65%				12.33%			
Total Miscellaneous Revenues as Percentage of Total Budget	12.52%				10.06%				11.12%				9.68%				9.52%			
Delinquent Taxes as Percentage of Total Budget	3.25%				3.24%				3.14%				3.19%				3.12%			
	100.00%				**100.00%**				**100.00%**				**100.00%**				**100.00%**			
Budget Recap by Major Category:																				
Fund Balance	1,200,102.00	61,960.00	5.44%	1,200,102.00	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%	-
Local Revenues	306,000.00	(11,000.00)	-3.47%	289,122.21	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%	-
State Aid	617,395.00	(20,960.00)	-3.28%	617,395.00	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	617,396.08	617,395.00	-	0.00%	617,395.00	617,395.00	-	0.00%	-
Uniform Construction Code Fees	115,000.00	20,000.00	21.05%	143,759.53	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%	-
Interlocal Service Agreement	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Public and Private Revenues	244,037.00	30,538.58	14.30%	167,774.75	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%	-
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	25,000.00	-	0.00%	25,000.00	37,500.00	12,500.00	50.00%	-
Delinquent Taxes	339,350.00	(1,400.00)	-0.41%	610,854.11	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%	-
Amount to be Raised by Taxes	7,592,013.00	174,011.00	2.35%	8,063,921.89	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%	-
	10,438,897.00	**253,149.58**	**2.49%**	**11,117,929.49**	**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%**	**-**

Township of Byram

Appropriation Budgets for Years 2011-2015 Including Actual Paid Charges for Years 2011-2014

"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."

	2011			2011	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	202,500.00	4,250.00	2.14%	189,589.95	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	72,950.00	(8,150.00)	-10.05%	47,779.12	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%	17,500.00	17,500.00	-	0.00%	17,166.56	17,500.00	-	0.00%
Other Expenses	10,500.00	(6,700.00)	-38.95%	6,265.43	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	80,000.00	10,400.00	14.94%	79,361.80	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	700.00	9.59%	6,515.46	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	87,000.00	(9,750.00)	-10.08%	86,600.30	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	38,491.00	(1,084.00)	-2.74%	14,342.83	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%		28,980.00	-	0.00%	-	29,560.00	580.00	2.00%	-	29,560.00	-	0.00%
Assessment of Taxes																			
Salary And Wages	71,000.00	2,500.00	3.65%	70,918.48	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	33,920.00	(3,200.00)	-8.62%	37,251.28	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	39,200.00	6,700.00	20.62%	27,713.22	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	(800.00)	-9.88%	10,371.19	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%	65,963.00	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	27,000.00	-	0.00%	12,900.00	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			-	NA
Other Expenses	2,600.00	(2,500.00)	-49.02%	821.20	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%	32,407.00	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	881,941.00	(7,634.00)	-0.86%	706,300.26	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 (NJSA 40:55D-1)																			
Planning Board																			
Salary And Wages	18,100.00	(39,000.00)	-68.30%	17,993.48	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	58,350.00	(6,600.00)	-10.16%	24,945.87	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	28,000.00	800.00	2.94%	27,989.00	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	(100.00)	-16.67%	288.04	500.00	-	0.00%	313.84	500.00	-	0.00%	199.00	500.00	-	0.00%	25.00	500.00	-	0.00%
Total Land Use Administration	104,950.00	(44,900.00)	-29.96%	71,216.39	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	87,308.00	3,253.00	3.87%	87,308.00	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	166,956.00	298.00	0.18%	166,881.00	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	1,336,075.00	(62,925.00)	-4.50%	1,322,816.06	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	48,925.00	48,925.00	NA	36,807.73	40,509.00	(8,416.00)	-17.20%	38,545.51	40,000.00	(509.00)	-1.26%		40,250.00	250.00	0.63%	39,963.34	40,300.00	50.00	0.12%
Unemployment Insurance	-	-	NA		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	1,639,264.00	(10,449.00)	-0.63%	1,613,812.79	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																			

Township of Byram

Appropriation Budgets for Years 2011-2015 Including Actual Paid Charges for Years 2011-2014

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	2011			2011	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	89,140.00	(12,080.00)	-11.93%	87,956.71	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	2,200.00	-	0.00%	2,180.36	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%	-	1,500.00	-	0.00%	1,336.20	1,500.00	-	0.00%		1,500.00	-	0.00%	1,500.00	1,500.00	-	0.00%
Police																			
Salary And Wages	1,828,500.00	91,000.00	5.24%	1,790,568.89	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	(7,000.00)	-5.14%	110,553.36	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%	25,500.00	25,500.00	-	0.00%
Police/Radio 911																			
Other Expenses	171,000.00	6,000.00	3.64%	167,765.96	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%	1,898.95	3,000.00	-	0.00%	-	3,000.00	-	0.00%		3,000.00	-	0.00%	-	3,000.00	-	0.00%
Municipal Court																			
Salary & Wages	84,500.00	(8,000.00)	-8.65%	83,028.24	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	10,300.00	(220.00)	-2.09%	5,050.54	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	2,344,890.00	69,700.00	3.06%	2,274,503.01	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	702,950.00	63,950.00	10.01%	667,126.74	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	(42,200.00)	-13.05%	248,690.53	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	35,000.00	100.00%	70,000.00	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%	85,472.60	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%
Buildings & Grounds:																			
Salary & Wages	52,100.00	1,600.00	3.17%	52,041.60	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	42,200.00	(9,150.00)	-17.82%	33,385.60	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	1,262,000.00	49,200.00	4.06%	1,156,717.07	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																			
Other Expenses	400.00	-	0.00%	137.05	400.00	-	0.00%	-	400.00	-	0.00%	-	3,400.00	3,000.00	750.00%	289.59	3,400.00	-	0.00%
Garbage Removal	657,500.00	30,000.00	4.78%	657,500.00	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%
Recycling:																			
Salaries & Wages	5,600.00	200.00	3.70%	428.40	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%
Other Expenses	10,000.00	-	0.00%	1,134.00	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	13,000.00	500.00	4.00%	12,775.05	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%
Other Expenses	8,750.00	2,750.00	45.83%	7,630.00	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%
Total Health and Welfare	695,250.00	33,450.00	5.05%	679,604.50	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%
PARKS AND RECREATION																			
Recreation																			
Salaries and Wages	63,000.00	2,000.00	3.28%	62,192.89	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%
Other Expenses	7,050.00	(525.00)	-6.93%	4,784.05	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%
Community Transportation																			
Salaries and Wages	21,400.00	1,400.00	7.00%	15,671.89	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%
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%	9,000.00	9,000.00	-	0.00%	8,000.00	9,000.00	-	0.00%
Recreation Land Lease																			

Township of Byram

Appropriation Budgets for Years 2011-2015 Including Actual Paid Charges for Years 2011-2014

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	2011			2011	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	976.00	-	0.00%	975.90	976.00	-	0.00%	975.90	976.00	-	0.00%	975.90	976.00	-	0.00%	975.00	976.00	-	0.00%
Celebration of Public Events																			
Other Expenses	2,250.00	(250.00)	-10.00%	546.78	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%
Total Parks and Recreation	103,676.00	2,625.00	2.60%	93,171.51	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%
UNIFORM CONSTRUCTION CODE																			
Construction Official																			
Salaries and Wages	124,000.00	4,200.00	3.51%	123,597.80	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%
Other Expenses	7,475.00	(850.00)	-10.21%	4,507.43	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%
Total Uniform Construction Code	131,475.00	3,350.00	2.61%	128,105.23	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%
UTILITIES & BULK PURCHASES																			
Utilities	398,000.00	30,000.00	8.15%	291,820.76	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%
Total Utilities and Bulk Purchases	398,000.00	30,000.00	8.15%	291,820.76	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%
UNCLASSIFIED																			
Municipal Sewer Charges																			
Other Expenses	15,200.00	-	0.00%	15,102.45	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%
Accumulated Sick & Vacation																			
Other Expenses	100.00	(73.00)	-42.20%	-	100.00	-	0.00%	-	100.00	-	0.00%	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%
Energy Audit	-	-	NA	-	-	-	NA	-	-	-	NA	-		-	NA	-		-	NA
Total Unclassified	15,300.00	(73.00)	-0.47%	15,102.45	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%
TOTAL OPERATIONS WITHIN "CAPS"	7,576,746.00	125,269.00	1.68%	7,030,353.97	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	139,778.00	33,175.00	31.12%	139,778.00	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.)	263,000.00	3,000.00	1.15%	258,958.97	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	385,468.00	100,848.00	35.43%	385,468.00	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	4,100.00	600.00	17.14%	4,550.39	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	792,346.00	137,623.00	21.02%	788,755.36	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"	8,369,092.00	262,892.00	3.24%	7,819,109.33	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	(2,000.00)	-2.82%	63,914.32	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%	-	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		-	-	NA	84,173.00	77,512.00	77,512.00	NA	-	-	(77,512.00)	-100.00%	-	-	-	NA
P.L. 2003, C.108:																			
Police and Firemen's Retirement System	-	(19,963.00)	-100.00%	-	-	-	NA			-	NA			-	NA			-	NA
Public Employees Retirement System	-	-	NA		-	-	NA			-	NA			-	NA			-	NA
P.L. 2007, C.62 - Employee Group Insurance	-			-	84,173.00	84,173.00	NA			(84,173.00)	-100.00%			-	FALSE			-	FALSE
Total Operations Excluded from "CAPS"	79,500.00	(21,963.00)	-21.65%	63,914.32	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			-	NA	19,848.84	-	-	NA
Clean Communities Program	16,000.00	(4,322.42)	-21.27%	16,000.00	-	(16,000.00)	-100.00%	15,626.40		-	NA			-	NA	-	-	-	NA
Click it or Ticket	4,000.00	-	0.00%	4,000.00	-	(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%	11,100.05	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	-	-	-	NA
Safe and Secure Communities Program	-	-	NA		-	-	NA			-	NA			-	NA	-	-	-	NA
Body Armor Replacement Fund	-	-	NA		-	-	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	-	-	-	NA
Trans Options Grant	-	-	NA		-	-	NA			-	NA			-	NA	-	-	-	NA
Sussex Branch Trail Improvements	-	-	NA		-	-	NA		303.00	303.00	NA			(303.00)	-100.00%	-	-	-	NA

Township of Byram

Appropriation Budgets for Years 2011-2015 Including Actual Paid Charges for Years 2011-2014

"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."

	2011			2011	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
PSE&G Susquehanna Roseland Agreement	-	-	NA		-	-	NA		138,239.00	138,239.00	NA	87,397.41		(138,239.00)	-100.00%	-	-	-	NA
Obey the Signs Grant	-	-	NA		-	-	NA			-	NA			-	NA	-	-	-	NA
Recycling Tonnage Grant	-	-	NA		-	-	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	19,165.00	2,621.00	15.84%	-	135.00	(19,030.00)	-99.30%	135.00		(135.00)	-100.00%			-	NA	-	-	-	NA
Volunteer Fire Assistance Grant	-	-	NA		-	-	NA			-	NA			-	NA	-	-	-	NA
Transportation Grant	-	-	NA		-	-	NA			-	NA			-	NA	-	-	-	NA
Highlands Council Plan Conformance Grant	77,500.00	27,500.00	55.00%	12,812.50	-	(77,500.00)	-100.00%			-	NA			-	NA	-	-	-	NA
Business Stimulus Fund Grant	7,000.00			7,000.00		(7,000.00)	-100.00%									-	-	-	NA
Distracted Driving Crackdown Grant	-	-	NA		-	-	NA			-	NA			-	NA	5,000.00	-	-	NA
Reserve for Clean Communities	-	-	NA		237.00	237.00	NA			(237.00)	-100.00%	8,758.90		-	NA	17,634.43	-	-	NA
Reserve for Stormwater Management	-	-	NA		-	-	NA			-	NA			-	NA	-	-	-	NA
Reserve for Body Armor Replacement	2,652.00	2,652.00	NA	2,652.00	1,863.00	(789.00)	-29.75%			(1,863.00)	-100.00%			-	NA	-	-	-	NA
Reserve for RMP Compliance Aid	-	-	NA		-	-	NA			-	NA			-	NA	-	-	-	NA
Reserve for Recycling	-	(9,746.00)	-100.00%	-	-	-	NA			-	NA			-	NA	-	-	-	NA
NJ State Forestry Grant	-	-	NA		-	-	NA			-	NA		3,000.00	3,000.00	NA	3,000.00	-	(3,000.00)	-100.00%
No Net Loss	-	-	NA		-	-	NA			-	NA	153.13		-	NA	-	-	-	NA
Community Stewardship Incentive	-	-	NA		-	-	NA			-	NA			-	NA	-	-	-	NA
PBA Respresentative	106,300.00	4,834.00	4.76%	106,287.67	-	(106,300.00)	-100.00%			-	NA			-	NA	-	-	-	NA
Total Federal and State Grants	244,037.00	23,538.58	14.30%	159,852.22	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	75,000.00	(50,000.00)	-40.00%	75,000.00	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%
Drainage Improvements	5,000.00	-	0.00%	-	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%
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.	-	(50,000.00)	-100.00%	-	-	-	NA			-	NA			-	NA			-	NA
Supplement to Roseville Road, Phase II	50,000.00	50,000.00	NA	50,000.00	-	(50,000.00)	-100.00%			-	NA			-	NA			-	NA
Supplement to Roseville Road, Phase III	-	-	NA	-	50,000.00	50,000.00	NA	50,000.00		(50,000.00)	-100.00%			-	NA			-	NA
Supplement to Road Improvement									50,000.00			50,000.00	100,000.00			100,000.00	100,000.00		
Total Capital Improvements	130,000.00	(50,000.00)	-27.78%	125,000.00	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%
DEBT SERVICE																			
Payment of Bond Principal	185,000.00	10,000.00	5.71%	185,000.00	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%
Payment of Bond Anticipation Notes and Capital Notes	68,800.00	31,800.00	85.95%	68,800.00	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%
Interest on Bonds	36,200.00	(6,345.00)	-14.91%	36,200.00	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%
Interest on Notes	21,099.00	(3,773.00)	-15.17%	21,099.00	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%
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%	43,530.00	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%
Total Debt Service	354,629.00	31,682.00	9.81%	354,629.00	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%
DEFERRED CHARGES																			
Deferred Charges:																			
Emergency Authorizations	74,000.00	-	0.00%	74,000.00	74,000.00	-	0.00%	74,000.00	-	(74,000.00)	-100.00%		-	-	NA		-	-	NA
Special Emergency Authorizations-5 years (NJSA 40A:4-	-	-	NA	-	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%
Unfunded Ordinance Balances	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA
Total Deferred Charges	74,000.00	-	0.00%	74,000.00	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%
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	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%
TOTAL CURRENT FUND	10,438,897.00	246,149.58	2.49%	9,784,143.87	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%
Budget Recap by Budget Category:																			
General Government	881,941.00	(7,634.00)	-0.86%	706,300.26	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	104,950.00	(44,900.00)	-29.96%	71,216.39	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	1,639,264.00	(10,449.00)	-0.63%	1,613,812.79	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%
Public Safety	2,344,890.00	69,700.00	3.06%	2,274,503.01	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 & Roads	1,262,000.00	49,200.00	4.06%	1,156,717.07	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%
Health & Welfare	695,250.00	33,450.00	5.05%	679,604.50	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%
Parks & Recreation	103,676.00	2,625.00	2.60%	93,171.51	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%
Utilities	398,000.00	30,000.00	8.15%	291,820.76	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%

Township of Byram

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	2011			2011	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
Uniform Construction Code	131,475.00	3,350.00	2.61%	128,105.23	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%
Unclassified	15,300.00	(73.00)	-0.47%	15,102.45	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%
Statutory	267,100.00	3,600.00	1.37%	263,509.36	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%
Operations Outside CAP	79,500.00	(2,000.00)	-2.45%	63,914.32	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%
Interlocal Agreement	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA
Grants	244,037.00	30,538.58	14.30%	159,852.22	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%
Pension	525,246.00	113,881.00	27.68%	525,246.00	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%
Capital Improvements	130,000.00	(50,000.00)	-27.78%	125,000.00	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%
Debt Service	354,629.00	31,682.00	9.81%	354,629.00	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%
Deferred Charges	74,000.00	-	0.00%	74,000.00	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%
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	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%
	10,438,897.00	252,970.58	2.48%	9,784,143.87	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%
Budget Recap By Major Category:																			
Salaries & Wages	3,440,550.00	132,750.00	4.01%	3,327,278.09	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%
Other Expenses	4,726,833.00	24,657.58	0.52%	4,190,351.78	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%
Deferred Charges	74,000.00	-	0.00%	74,000.00	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%
Pension	525,246.00	113,881.00	27.68%	525,246.00	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%
Capital & Debt Service	484,629.00	(18,318.00)	-3.64%	479,629.00	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%
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	1,187,639.00	-	0.00%	1,187,639.00	1,200,000.00	12,361.00	1.04%
	10,438,897.00	252,970.58	2.48%	9,784,143.87	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%