

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BYRAM

COUNTY: SUSSEX

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

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

Governing Body Members	
Name	Term Expires
Raymond Bonker	12/31/2023
Lisa Franco	12/31/2023
Jack Gallagher	12/31/2023
Harvey Roseff	12/31/2025

Official Mailing Address of Municipality

Township of Byram
10 Mansfield Drive
Stanhope, NJ 07874

Fax #: (973) 347-6446

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BYRAM, County of SUSSEX for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7 day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7 day of March, 2023

cchurch@byramtwp.org
Clerk
10 Mansfield Drive
Address
Stanhope, NJ 07874
Address
(973) 347-2500
Phone Number

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

Certified by me, this 7 day of March, 2023

<u>rasarinelli@nisivoccia.com</u>	<u>200 Valley Road Suite 300</u>
Registered Municipal Accountant	Address
<u>Mount Arlington, NJ 07856</u>	<u>(973) 298-8500</u>
Address	Phone Number

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

Certified by me, this 7 day of March, 2023

afrueholz@byramtwp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BYRAM, County of SUSSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 21, 2023

The Governing Body of the TOWNSHIP of BYRAM does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Bonker
Franco
Gallagher
Roseff
Rubenstein

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BYRAM, County of SUSSEX, on March 7, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Byram, on April 4, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				9,997,957.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,420,211.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,420,211.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.54%	Percent of Tax Collections		1,200,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	12,618,168.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,541,279.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				9,076,889.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,549,070.73	380,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	216,662.83						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,765,733.56	380,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,649,639.72	366,557.05	-	-	-	-	-
Reserved	1,116,093.23	13,414.83	-	-	-	-	-
Unexpended Balances Canceled	0.61	28.12	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,765,733.56	380,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	12,549,071.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,899,287.03		
Subtotal	12,549,071.00				
Exceptions Less:		Additions:			
Total Other Operations	53,700.00	New Construction (Assessor Certification)	21,061.80		
Total Uniform Construction Code		2021 Cap Bank Utilized			
Total Interlocal Service Agreement		2022 Cap Bank Utilized			
Total Additional Appropriations	368,937.00				
Total Capital Improvements	858,633.00				
Total Debt Service	409,960.00				
Transferred to Board of Education		Total Additions	21,061.80		
Type I School Debt					
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,920,348.82		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,200,000.00	Amount of Increase allowable. 1.0%	96,578.41		
Total Exceptions	2,891,230.00				
Amount on Which CAP is Applied	9,657,841.00				
2.5% CAP	241,446.03	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,016,927.23		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,899,287.03	Total General Appropriations for Municipal Purposes	9,997,957.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(18,970.23)		

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>8,819,535.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>13,200.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>8,806,335.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>176,126.70</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,982,461.70</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,982,461.70</td></tr></table></div>				Prior Year Amount to be Raised by Taxation	8,819,535.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	13,200.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,806,335.00	Plus 2% CAP Increase	176,126.70	ADJUSTED TAX LEVY	8,982,461.70	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,982,461.70	<div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>8,982,461.70</div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>139,200.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>32,885.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>6,061.00</td></tr><tr><td>Recycling Tax appropriation</td><td>13,200.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>191,346.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>0.61</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>9,173,807.09</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>2,214,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.951</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>21,061.80</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>9,194,868.89</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>9,076,889.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(117,979.89)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table></div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	139,200.00	Allowable Pension Obligations Increases	32,885.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	6,061.00	Recycling Tax appropriation	13,200.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	191,346.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	0.61	ADJUSTED TAX LEVY	9,173,807.09	New Ratables - Increase for new construction	2,214,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.951	New Ratable Adjustment to Levy	21,061.80	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,194,868.89	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,076,889.00	OVER OR (UNDER) 2% LEVY CAP	(117,979.89)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	9,357,320			
Amount to be Raised by Taxation for Municipal Purpose	8,625,524			
Available for Banking (CY 2023)	731,796			
Amount Used in CY 2023				
Balance to Expire	731,796			
2021				
Maximum Allowable Amount to be Raised by Taxation	8,800,821			
Amount to be Raised by Taxation for Municipal Purpose	8,702,246			
Available for Banking (CY 2023 - CY 2024)	98,575			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	98,575			
2022				
Maximum Allowable Amount to be Raised by Taxation	9,049,821			
Amount to be Raised by Taxation for Municipal Purpose	8,819,535			
Available for Banking (CY 2023 - CY 2025)	230,286			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	230,286			
2023				
Maximum Allowable Amount to be Raised by Taxation	9,194,869			
Amount to be Raised by Taxation for Municipal Purpose	9,076,889			
Available for Banking (CY 2024 - CY 2026)	117,980			
Total Levy CAP Bank	446,841			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,980,000.00	1,930,000.00	1,930,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,980,000.00	1,930,000.00	1,930,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,149.80
Other	08-104			
Fees and Permits	08-105	45,000.00	45,000.00	51,741.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	40,000.00	44,337.36
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	100,000.00	86,462.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	45,000.00	237,592.01
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	351,000.00	236,000.00	426,283.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	579,453.00	575,475.00	575,475.00
Garden State Preservation Trust Fund	09-207	41,920.00	64,555.00	64,555.00
Municipal Relief Fund Aid	09-213	30,019.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	651,392.00	640,030.00	640,030.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		195,000.00	289,163.35
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	195,000.00	289,163.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	1,305.76	1,044.70	1,044.70
SIF - Risk Control Grant	10-871	2,653.00		-
Recycling Tonnage Grant	10-569	20,711.26	14,753.82	14,753.82
Clean Communities Grant	10-609		21,788.01	21,788.01
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,918.00	1,956.00	
2018 HAVA Election Security Grant	10-855		3,500.00	3,500.00
Radon Awareness Grant	12-881	2,000.00	2,000.00	754.50
New Jersey Department of Transportation Grant	10-559	139,730.00	190,500.00	142,875.00
Highlands Grant	10-870		150,000.00	
Local Recreation Improvement Grant	12-882		75,000.00	
FEMA Public Assistance Grant	10-716		120,057.03	120,057.03
2021 Sussex County Trails Grant	10-670		5,000.00	
ARP - Firefighter's Grant	10-712	29,000.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	199,318.02	585,599.56	304,773.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Prior Year Anticipated Assessment Fund Balance	08-240	9,569.00	9,569.00	9,569.00
Reserve to Pay Debt Service	08-227	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,569.00	34,569.00	34,569.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,980,000.00	1,930,000.00	1,930,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	351,000.00	236,000.00	426,283.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	651,392.00	640,030.00	640,030.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	195,000.00	289,163.35
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	199,318.02	585,599.56	304,773.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,569.00	34,569.00	34,569.00
Total Miscellaneous Revenues	13-099	1,236,279.02	1,691,198.56	1,694,818.82
4. Receipts from Delinquent Taxes	15-499	325,000.00	325,000.00	347,070.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,541,279.02	3,946,198.56	3,971,889.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,076,889.00	8,819,535.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,076,889.00	8,819,535.00	9,548,940.28
7. Total General Revenues	13-299	12,618,168.02	12,765,733.56	13,520,830.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	298,000.00	293,000.00		293,000.00	260,321.19	32,678.81
Other Expenses	20-100	2	116,650.00	121,150.00		121,150.00	103,655.78	17,494.22
Mayor and Council:						-		-
Salaries & Wages	20-110	1	17,500.00	17,500.00		17,500.00	14,000.00	3,500.00
Other Expenses	20-110	2	12,300.00	12,300.00		12,300.00	9,558.80	2,741.20
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	76,000.00	74,500.00		74,500.00	74,460.00	40.00
Other Expenses	20-120	2	18,550.00	20,150.00		20,150.00	7,131.37	13,018.63
Financial Administration:						-		-
Salaries & Wages	20-130	1	157,400.00	152,700.00		152,700.00	136,598.75	16,101.25
Other Expenses	20-130	2	19,085.00	19,085.00		19,085.00	8,555.45	10,529.55
Other Expense - Audit	20-135	2	46,000.00	46,000.00		46,000.00		46,000.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	67,200.00	65,800.00		65,800.00	65,795.28	4.72
Other Expenses	20-150	2	32,570.00	32,570.00		32,570.00	8,981.11	23,588.89
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	87,200.00	85,900.00		85,900.00	69,221.49	16,678.51
Other Expenses	20-145	2	22,259.00	22,259.00		22,259.00	9,375.41	12,883.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses - Fees	20-155	2	125,000.00	125,000.00		125,000.00	71,420.64	53,579.36
Environmental Commission:						-		-
Salaries & Wages	20-170	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-170	2	2,600.00	2,600.00		2,600.00	2,511.93	88.07
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	24,564.82	15,435.18
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	59,600.00	59,600.00		59,600.00	53,040.00	6,560.00
Other Expenses	21-180	2	53,350.00	55,850.00		51,037.50	24,738.83	26,298.67
Zoning Commission:						-		-
Salaries & Wages	21-185	1	63,300.00	62,600.00		62,600.00	60,579.96	2,020.04
Other Expenses	21-185	2	1,700.00	1,700.00		1,700.00	1,541.93	158.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (P.L. 2003, C.92):						-		-
General Liability Insurance	23-210	2	208,920.00	195,253.00		195,253.00	195,253.00	-
Workers' Compensation	23-215	2	74,957.00	70,053.00		70,053.00	70,053.00	-
Employee Group Insurance	23-220	2	1,251,000.00	1,132,500.00		1,090,000.00	964,050.74	125,949.26
Employee Group Insurance-Health Benefit Waive	23-222	1	53,900.00	48,900.00		48,900.00	38,238.18	10,661.82
Unemployment Insurance	23-225	2	100.00	100.00		100.00	100.00	-
PUBLIC SAFETY:						-		-
Fire:						-		-
Other Expenses	25-265	2	74,841.00	72,665.00		72,665.00	68,523.36	4,141.64
Other Expenses - Uniform Allowance	25-265	2	25,000.00	25,000.00		25,000.00	14,500.00	10,500.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						-		-
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2	9,000.00	9,000.00		9,000.00	8,929.50	70.50
Police:						-		-
Salaries & Wages	25-240	1	2,003,000.00	1,956,000.00		1,956,000.00	1,809,287.56	146,712.44
Other Expenses	25-240	2	99,725.00	99,725.00		99,725.00	69,749.03	29,975.97
First Aid Organization Contribution	25-260	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Police Radio & Communication & 911 - Contractual	25-250	2	145,000.00	145,000.00		145,000.00	142,182.31	2,817.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Court:						-		-
Other Expenses	43-490	2	146,454.00	146,454.00		146,454.00	140,766.10	5,687.90
STREETS AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	1,003,250.00	985,250.00		982,466.38	868,203.80	114,262.58
Other Expenses - Miscellaneous	26-290	2	364,650.00	391,850.00		391,850.00	351,718.33	40,131.67
Other Expenses - Improvements to Streets & Rds	26-293	2	325,500.00	325,500.00		325,500.00	188,263.99	137,236.01
Other Expenses - Vehicle Expenses	26-295	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses - Fleet Maintenance	26-292	2	128,500.00	123,500.00		123,500.00	113,100.03	10,399.97
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	40,000.00	34,500.00		34,500.00	32,026.55	2,473.45
Garbage Removal - Contractual	26-305	2	975,000.00	750,000.00		750,000.00	722,321.78	27,678.22
Recycling:						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	806.00	9,194.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	4,900.00	4,900.00		4,900.00	284.94	4,615.06
Animal Control						-		-
Other Expenses	27-340	2	14,000.00	14,000.00		14,000.00	7,500.00	6,500.00
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	40,000.00	40,000.00		40,000.00	29,574.90	10,425.10
Other Expenses	28-375	2	6,060.00	6,060.00		6,060.00	1,587.22	4,472.78
Community Transportation:						-		-
Salaries & Wages	27-365	1	9,100.00	8,900.00		8,900.00	4,930.07	3,969.93
Senior Citizens' Program:						-		-
Other Expenses	27-365	2	9,500.00	9,500.00		14,312.50	14,312.50	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1		218,600.00		216,100.00	193,644.51	22,455.49
Other Expenses	22-195	2	100.00	17,950.00		20,450.00	17,367.27	3,082.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-460	2	200,000.00	120,000.00		157,000.00	142,279.97	14,720.03
Electricity	31-430	2	57,000.00	57,000.00		57,000.00	46,898.48	10,101.52
Heating Oil	31-447	2	85,000.00	65,500.00		65,500.00	54,472.75	11,027.25
Street Lighting	31-435	2	35,000.00	35,000.00		35,000.00	25,510.62	9,489.38
Telephone	31-440	2	20,000.00	31,000.00		36,500.00	30,628.28	5,871.72
Municipal Sewer Charges	31-455	2	6,575.00	6,575.00		6,575.00	5,841.68	733.32
Accumulated Sick and Vacation	30-415	1	100.00	100.00		100.00	100.00	-
						-		-
Celebration of Public Events	30-420	2	25,000.00	18,765.00		18,765.00	17,524.24	1,240.76
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		219,290.00	214,200.00		216,983.62	216,983.62	-
Social Security System (O.A.S.I.)	36-472		315,500.00	309,000.00		309,000.00	289,221.14	19,778.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		606,571.00	564,177.00		564,177.00	564,177.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,700.00	14,600.00		14,600.00	13,409.75	1,190.25
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,160,061.00	1,101,977.00	-	1,104,760.62	1,083,791.51	20,969.11
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		9,997,957.00	9,657,841.00	-	9,657,841.00	8,546,374.94	1,111,466.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:						-		-
Sewer Treatment	31-456	2	44,100.00	40,500.00		40,500.00	40,062.45	437.55
Recycling Tax Other Expenses	32-465	2	13,200.00	13,200.00		13,200.00	9,010.38	4,189.62
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	1,305.76	1,044.70		1,044.70	1,044.70	-
SIF - Risk Control Grant	41-871	2	2,653.00			-	-	-
Recycling Tonnage Grant	41-569	2	20,711.26	14,753.82		14,753.82	14,753.82	-
Clean Communities Grant	41-602	2		21,788.01		21,788.01	21,788.01	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	3,918.00	1,956.00		1,956.00	1,956.00	-
2018 HAVA Election Security Grant	41-855	2		3,500.00		3,500.00	3,500.00	-
Radon Awareness Grant	40-881	2	2,000.00	2,000.00		2,000.00	2,000.00	-
New Jersey Department of Transportation Grant	41-559	2	139,730.00	190,500.00		190,500.00	190,500.00	-
Highlands Grant	41-870	2		150,000.00		150,000.00	150,000.00	-
Local Recreation Improvement Grant	40-882	2		75,000.00		75,000.00	75,000.00	-
FEMA Public Assistance Grant	40-716	2		120,057.03		120,057.03	120,057.03	-
2021 Sussex County Trails Grant	41-670	2		5,000.00		5,000.00	5,000.00	-
ARP - Firefighter's Grant	41-712	2	29,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		199,318.02	585,599.56	-	585,599.56	585,599.56	-
Total Operations - Excluded from "CAPS"	34-305		256,618.02	639,299.56	-	639,299.56	634,672.39	4,627.17
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	256,618.02	639,299.56	-	639,299.56	634,672.39	4,627.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		642,573.00	753,633.00	xxxxxxxxxxx	753,633.00	753,633.00	-
Drainage Improvements	44-904		5,000.00	5,000.00		5,000.00	5,000.00	-
Supplement to Road Improvement Program	44-905		100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		747,573.00	858,633.00	-	858,633.00	858,633.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		139,800.00	139,800.00		139,800.00	139,800.00	XXXXXXXXXX
Interest on Bonds	45-930		14,520.00	18,520.00		18,520.00	18,520.00	XXXXXXXXXX
Interest on Notes	45-935		30,600.00	14,330.00		14,330.00	14,329.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		31,100.00	37,310.00		37,310.00	37,309.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,420,211.02	1,907,892.56	-	1,907,892.56	1,903,264.78	4,627.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,420,211.02	1,907,892.56	-	1,907,892.56	1,903,264.78	4,627.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,418,168.02	11,565,733.56	-	11,565,733.56	10,449,639.72	1,116,093.23
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,618,168.02	12,765,733.56	-	12,765,733.56	11,649,639.72	1,116,093.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,997,957.00	9,657,841.00	-	9,657,841.00	8,546,374.94	1,111,466.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	57,300.00	53,700.00	-	53,700.00	49,072.83	4,627.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	199,318.02	585,599.56	-	585,599.56	585,599.56	-
Total Operations Excluded from "CAPS"	34-305	256,618.02	639,299.56	-	639,299.56	634,672.39	4,627.17
(C) Capital Improvements	44-999	747,573.00	858,633.00	-	858,633.00	858,633.00	-
(D) Municipal Debt Service	45-999	416,020.00	409,960.00	-	409,960.00	409,959.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,618,168.02	12,765,733.56	-	12,765,733.56	11,649,639.72	1,116,093.23

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	90,000.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	90,000.00	90,000.00
Rents	08-503	290,000.00	290,000.00	318,846.86
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	380,000.00	380,000.00	408,846.86

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	55,500.00	54,500.00		52,750.00	43,816.62	8,933.38
Other Expenses	55-502	53,500.00	55,300.00		56,400.00	52,872.89	3,527.11
Musconetcong Sewerage Authority Fee	55-503	66,100.00	60,100.00		60,100.00	60,093.68	6.32
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	98,300.00	129,350.00	XXXXXXXXXX	129,350.00	129,350.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	98,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	4,000.00	1,250.00		1,900.00	1,871.88	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	4,300.00	4,200.00		4,200.00	3,351.98	848.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00	200.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	380,000.00	380,000.00	-	380,000.00	366,557.05	13,414.83

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	134,230.91	134,230.91	134,230.91
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	134,230.91	134,230.91	134,230.91
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920	125,825.59	123,346.33	123,346.33
Payment of Bond Anticipation Notes	51-925			
Payment of Interest		8,405.32	10,884.58	10,884.58
Total Assessment Appropriations	51-999	134,230.91	134,230.91	134,230.91

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Storm Recover; Recreation; Accumulated Absences; Housing and Community Development Act; Open Space Trust Fund; Public Defender; Planning Board Escrow; Zoning Board Escrow and Engineering

Board Escrow; Donation for Riverside Park Improvementl Project and Developers Fees - Housing Trust Funds; Holiday Lighting Donations; P.O.A.A. Fees; Commodity Resale System; Uniform Fire Safety

Act Penalty; UCC Code Enforcement Fees; Police Outside Duty

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,696,902.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	11,130.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	405,727.59
Tax Title Lien Receivable	1110400	995,826.25
Property Acquired by Tax Title Lien Liquidation	1110500	2,636,400.00
Other Receivables	1110600	380,279.21
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	12,126,266.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,536,422.16
Reserves for Receivables	2110200	4,418,233.05
Surplus	2110300	3,171,611.27
Total Liabilities, Reserves and Surplus	XXXXXX	12,126,266.48

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,102,719.00	2,926,875.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.48%, 2021: 98.65%)	2310200	33,455,535.07	32,981,525.57
Delinquent Taxes	2310300	347,070.93	347,609.86
Other Revenues and Additions to Income	2310400	2,948,228.16	2,694,298.45
Total Funds	2310500	39,853,553.16	38,950,309.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,565,732.95	11,156,261.46
School Taxes (Including Local and Regional)	2310700	18,852,732.00	18,606,932.00
County Taxes (Including Added Tax Amounts)	2310800	6,143,690.44	5,960,299.53
Special District Taxes	2310900	110,584.37	110,598.62
Other Expenditures and Deductions from Income	2311000	9,202.13	13,498.79
Total Expenditures and Tax Requirements	2311100	36,681,941.89	35,847,590.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,681,941.89	35,847,590.40
Surplus Balance, December 31	2311400	3,171,611.27	3,102,719.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,171,611.27
Current Surplus Anticipated in 2023 Budget	2311600	1,980,000.00
Surplus Balance Remaining	2311700	1,191,611.27

<div style="margin-bottom: 10px;">2023</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>No bond ordinances are planned this year.</div></div></div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; text-align: center; margin-right: 10px;">X</div><div>3 years. (Population under 10,000)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>years exceeding minimum time period.</div></div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</div></div></div></div></div></div></div></div>	

TOWNSHIP OF BYRAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Byram for the years 2023-2025, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - Paving, Resurfacing	1	4,097,897.00		325,500.00	131,270.00		139,730.00	1,200,000.00	2,301,397.00
DPW Equipment Replacement - Truck; Trailer; Park		-							
Equipment	2	506,000.00		100,000.00	54,000.00				352,000.00
DPW Facility Renovations/Addition	3	331,000.00			17,000.00			314,000.00	
Police Department - Alcotest Machine	4	20,000.00			20,000.00				
Holiday Lights	5	20,000.00			20,000.00				
CO Johnson Park Improvements	6	1,500,000.00			75,000.00			1,425,000.00	
Fire Apparatus	7	820,000.00			45,000.00			775,000.00	
Fire Dept - SCBA Replacement	8	220,000.00			20,000.00			200,000.00	
Sewer - Pump Station Improvements	9	50,000.00			50,000.00				
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TOTAL - THIS PAGE	XXXXX	7,564,897.00	-	425,500.00	432,270.00	-	139,730.00	3,914,000.00	2,653,397.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	7,564,897.00	-	425,500.00	432,270.00	-	139,730.00	3,914,000.00	2,653,397.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Road Improvements - Paving, Resurfacing	1	4,097,897.00	Continuous	1,796,500.00	1,046,239.00	1,255,158.00			
DPW Equipment Replacement - Truck; Trailer; Park		-							
Equipment	2	506,000.00	3 Year	154,000.00	236,000.00	116,000.00			
DPW Facility Renovations/Addition	3	331,000.00	1 Year	331,000.00					
Police Department - Alcotest Machine	4	20,000.00	1 Year	20,000.00					
Holiday Lights	5	20,000.00	1 Year	20,000.00					
CO Johnson Park Improvements	6	1,500,000.00	1 Year	1,500,000.00					
Fire Apparatus	7	820,000.00	1 Year	820,000.00					
Fire Dept - SCBA Replacement	8	220,000.00	1 Year	220,000.00					
Sewer - Pump Station Improvements	9	50,000.00	1 Year	50,000.00					
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TOTAL - THIS PAGE	XXXXX	7,564,897.00	XXXXXXXXXX	4,911,500.00	1,282,239.00	1,371,158.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BYRAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	7,564,897.00	XXXXXXXXXX	4,911,500.00	1,282,239.00	1,371,158.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit						TOWNSHIP OF BYRAM				
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - Paving, Resurfacing	4,097,897.00	325,500.00	651,000.00	292,667.00		639,730.00	2,189,000.00			
DPW Equipment Replacement - Truck; Trailer; Park	-									
Equipment	506,000.00	100,000.00	200,000.00	206,000.00						
DPW Facility Renovations/Addition	331,000.00			17,000.00			314,000.00			
Police Department - Alcotest Machine	20,000.00			20,000.00						
Holiday Lights	20,000.00			20,000.00						
CO Johnson Park Improvements	1,500,000.00			75,000.00			1,425,000.00			
Fire Apparatus	820,000.00			45,000.00			775,000.00			
Fire Dept - SCBA Replacement	220,000.00			20,000.00			200,000.00			
Sewer - Pump Station Improvements	50,000.00			50,000.00						
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	-			-						
TOTAL - THIS PAGE	7,564,897.00	425,500.00	851,000.00	745,667.00	-	639,730.00	4,903,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BYRAM

[illegible]

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BYRAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,564,897.00	425,500.00	851,000.00	745,667.00	-	639,730.00	4,903,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 077-2023

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

- (a) \$ 9,076,889.00

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

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

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 110,430.00

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

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

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Bonker
Franco
Roseff
Rubenstein

Nays

Abstained

Absent

Gallagher

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,980,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,236,279.02
Receipts from Delinquent Taxes	15-499	\$	325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,076,889.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	12,618,168.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,837,896.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,160,061.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 256,618.02
(c) Capital Improvements	44-999	\$ 747,573.00
(d) Municipal Debt Service	45-999	\$ 416,020.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,618,168.02

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of March, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7 day of March, 2023, cchurch@byramtwp.org, Clerk

Signature

TOWNSHIP OF BYRAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	110,430.00	110,430.00	110,584.37	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	25,833.00	25,833.00	25,833.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	136,417.37	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2000					
					(Date)					
Rate Assessed:		\$	0.0119		Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	2,274,823.77		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	4,751,335.24		Interest on Bonds	54-930-2	4,800.00	7,200.00	7,200.00	xxxxxxxxxx
Total Acreage Preserved to date:			497.440		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acre)		Reserve for Future Use	54-950-2	71,463.00	69,063.00	69,063.00	-
Recreation land preserved in 2022:										
			(Acre)		Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	136,263.00	-
Farmland preserved in 2022:										
			(Acre)							

TOWNSHIP OF BYRAM

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BYRAM

Year Ending: December 31, 2022

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

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

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

3/7/2023

Date

cchurch@byramtwp.org

Clerk of the Governing Body

2023 Municipal Budget

of the TOWNSHIP of BYRAM County of
SUSSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	1,980,000.00		1,930,000.00	
2. Total Miscellaneous Revenues	1,236,279.02		1,691,198.56	
3. Receipts from Delinquent Taxes	325,000.00		325,000.00	
4. a) Local Tax for Municipal Purposes	9,076,889.00		8,819,535.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,076,889.00		8,819,535.00	
Total General Revenues	12,618,168.02		12,765,733.56	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	3,938,050.00		4,066,566.38	
Other Expenses	5,156,464.02		5,125,813.56	
2. Deferred Charges & Other Appropriations	1,160,061.00		1,104,760.62	
3. Capital Improvements	747,573.00		858,633.00	
4. Debt Service (Include for School Purposes)	416,020.00		409,960.00	
5. Reserve for Uncollected Taxes	1,200,000.00		1,200,000.00	
Total General Appropriations	12,618,168.02		12,765,733.56	
Total Number of Employees	57		51	

2023 Dedicated Sewer Utility Budget				
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	90,000.00		90,000.00	
2. Miscellaneous Revenues	290,000.00		290,000.00	
3. Deficit (General Budget)				
Total Revenues	380,000.00		380,000.00	
Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	55,500.00		52,750.00	
Other Expenses	119,600.00		116,500.00	
2. Capital Improvements	98,300.00		129,350.00	
3. Debt Service	102,000.00		76,900.00	
4. Deferred Charges & Other Appropriations	4,600.00		4,500.00	
5. Surplus (General Budget)				
Total Appropriations	380,000.00		380,000.00	
Total Number of Employees	NONE		NONE	

Balance of Outstanding Debt						
		General		Sewer		Open Space
Interest		82,630.24		3,675.00		7,200.00
Principal		1,928,231.47		98,000.00		120,000.00
Outstanding Balance		2,010,861.71		101,675.00		127,200.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of BYRAM, County of
SUSSEX on MARCH 7, 2023.

A hearing on the budget and tax resolution will be held at the Byram Township Municipal Building, on
April 4, 2023 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

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

TOWNSHIP OF BYRAM
SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget		12,618,168.02	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	3,938,050.00		102.00%	4,016,811.00	4,097,147.22	4,179,090.16	4,262,671.97	4,347,925.41
Sheet 25	-		102.00%	-	-	-	-	-
Total		3,938,050.00		4,016,811.00	4,097,147.22	4,179,090.16	4,262,671.97	4,347,925.41
Social Security								
Sheet 19		315,500.00	102.00%	321,810.00	328,246.20	334,811.12	341,507.35	348,337.49
Pensions etc.								
Sheet 19		219,290.00	105.00%	230,254.50	241,767.23	253,855.59	266,548.37	279,875.78
Sheet 19		606,571.00	105.00%	636,899.55	668,744.53	702,181.75	737,290.84	774,155.38
Sheet 19		18,700.00	102.00%	19,074.00	19,455.48	19,844.59	20,241.48	20,646.31
Sheet 20		-	105.00%	-	-	-	-	-
Insurance								
Sheet 14		1,379,957.00	106.00%	1,462,754.42	1,550,519.69	1,643,550.87	1,742,163.92	1,846,693.75
Direct Employee Costs		6,478,068.00	51.3%					
General Liability Insurance								
Sheet 14		208,920.00	1.7%	223,544.40	239,192.51	255,935.98	273,851.50	293,021.11
Debt Service:								
Sheet 27		416,020.00	3.3%	410,520.00	333,020.00	201,500.00	185,955.00	170,409.00
Reserve for Uncollected Taxes:								
Sheet 29		1,200,000.00	9.5%	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Capital Funds:								
Sheet 26a		747,573.00	5.9%	447,573.00	447,573.00	447,573.00	447,573.00	447,573.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		199,318.02	1.6%					
All Other Departmental OE's:								
Various Line Items		3,368,269.00	26.7%	3,435,634.38	3,504,347.07	3,574,434.01	3,645,922.69	3,718,841.14
Projected Budget Totals				12,404,875.25	12,630,012.91	12,812,777.08	13,123,726.11	13,447,478.38

TOWNSHIP OF BYRAM
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,980,000.00
Local Revenues	385,569.00
State Aid	651,392.00
Grants	199,318.02
Delinquent Tax	325,000.00
Local Purpose Tax	9,076,889.00
	<u>12,618,168.02</u>
 Ratables	 926,550,900
Tax Rate	0.980
Increase	0.029

LEVY CAP CAL

Prior Year	9,076,889.00	9,396,911.25	9,622,048.91	9,804,813.08	10,115,762.11
2%	181,537.78	187,938.23	192,440.98	196,096.26	202,315.24
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	9,417,426.78	9,744,849.48	9,975,489.89	10,162,909.34	10,481,077.35
Over / (Under) CAP	(20,515.53)	(122,800.56)	(170,676.81)	(47,147.23)	(41,562.97)

Project Tax Results

2023	2024	2025	2026	2027
1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
385,569.00	385,569.00	385,569.00	385,569.00	385,569.00
617,395.00	617,395.00	617,395.00	617,395.00	617,395.00
325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
9,396,911.25	9,622,048.91	9,804,813.08	10,115,762.11	10,439,514.38
12,404,875.25	12,630,012.91	12,812,777.08	13,123,726.11	13,447,478.38

934,550,900	942,550,900	950,550,900	958,550,900	966,550,900
1.006	1.021	1.031	1.055	1.080
0.026	0.015	0.011	0.024	0.025

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,980,000.00	1,930,000.00	50,000.00	2.59%
Local	385,569.00	465,569.00	(80,000.00)	-17.18%
State Aid	651,392.00	640,030.00	11,362.00	1.78%
State & Federal Grants	199,318.02	585,599.56	(386,281.54)	-65.96%
Delinquent Tax	325,000.00	325,000.00	-	0.00%
Local Purpose Tax	9,076,889.00	8,819,535.00	257,354.00	2.92%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,618,168.02	12,765,733.56	(147,565.54)	-1.16%
APPROPRIATIONS				
Salaries & Wages	3,938,050.00	4,066,566.38	(128,516.38)	-3.16%
Other Expenses	4,957,146.00	4,540,214.00	416,932.00	9.18%
Statutory & Deferred Charges	1,160,061.00	1,104,760.62	55,300.38	5.01%
State & Federal Grants	199,318.02	585,599.56	(386,281.54)	-65.96%
Capital (without grants)	747,573.00	858,633.00	(111,060.00)	-12.93%
Debt Service	416,020.00	409,960.00	6,060.00	1.48%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00	0.00	0.00%
TOTAL APPROPRIATIONS	12,618,168.02	12,765,733.56	(147,565.54)	-0.01156
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,171,611.27	3,102,719.00	68,892.27
Used to Fund Budget	1,980,000.00	1,930,000.00	50,000.00
Remaining Balance	1,191,611.27	1,172,719.00	18,892.27

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,076,889.00	8,819,535.00	257,354.00	2.92%
Local Tax Rate	0.9796	0.9510	0.0286	3.01%
Assessed Valuation	926,550,900	926,776,700	(225,800)	-0.02%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	9,194,868.89 MAX
			9,076,889.00 ACTUAL
CAP Base from Prior Year	9,657,841.00	9,657,841.00	(117,979.89) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	9,899,287.03	9,995,865.44	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	21,061.80	21,061.80	
Other			
Total CAP Allowable	9,920,348.82	10,016,927.23	
Budget Expenditures Sheet 19	9,997,957.00	9,997,957.00	
Remaining or (Excess)	(77,608.18)	18,970.23	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.48%	98.65%	-0.17%
Used for Reserve for Taxes	96.54%	96.46%	0.08%
Remaining	1.94%	2.19%	-0.25%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		11,418,168.02	XXXXXXXXXXXX
2 Local District School Tax	Actual		12,085,564.00
	Estimate	12,327,275.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		6,767,168.00
	Estimate	6,902,511.00	XXXXXXXXXXXX
5 County Tax	Actual		6,143,278.42
	Estimate	6,266,144.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		110,584.37
	Estimate	110,430.00	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		37,024,528.02	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		3,541,279.02	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		33,483,249.00	
12 Amount of Item 11 divided by <div>96.54%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		34,683,249.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,327,275.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		6,902,511.00	
County Tax (Line 5 Above)		6,266,144.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		110,430.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,076,889.00	
Total Amount (Line 12)		34,683,249.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,200,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,418,168.02	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,200,000.00	
Subtotal		12,618,168.02	
Less: Item 10 - Total Anticipated Revenues		3,541,279.02	
Amount to Be Raised by Taxation in Municipal Budget		9,076,889.00	

Local Tax for Municipal Purpose	9,076,889.00
Addition to Local District School Tax	
Minimum Library Tax	