

**2013 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2013 BUDGET)**

**MUNICIPALITY:** Township of Byram

**COUNTY:** Sussex

<u>James Oscovitch</u> <b>Mayor's Name</b>	<u>12/31/2013</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Doris J. Flynn</u> <b>Municipal Clerk</b>	<u>12/19/05</u> <b>Date of Orig. Appt.</b>
<u>Marie Kenia</u> <b>Tax Collector</b>	<u>C-1378</u> <b>Cert. No.</b>
<u>Marie Kenia</u> <b>Chief Financial Officer</b>	<u>T-8144</u> <b>Cert. No.</b>
<u>Raymond Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>N-0778</u> <b>Cert. No.</b>
<u>Thomas Collins</u> <b>Municipal Attorney</b>	<u>383</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

<u>Township of Byram</u>	
<u>10 Mansfield Drive</u>	
<u>Stanhope, NJ 07874</u>	
	<u>(973)347-2500</u>
<b>Fax #:</b>	<u>(973)347-6446</u>

<b>Governing Body Members</b>	
<u>Name</u>	<u>Term Expires</u>
<u>Scott Olson</u>	<u>12/31/2015</u>
<u>Marie Raffay</u>	<u>12/31/2013</u>
<u>Nisha Kash</u>	<u>12/31/2015</u>
<u>Carlos Luaces</u>	<u>12/31/2015</u>

**Please attach this to your 2013 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. BOX 803**  
**Trenton, NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Byram \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2013

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

\_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013  
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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_ Doris J. Flynn

\_\_\_\_\_ Clerk

\_\_\_\_\_ 10 Mansfield Drive

\_\_\_\_\_ Address

\_\_\_\_\_ Stanhope, NJ 07874

\_\_\_\_\_ Address

\_\_\_\_\_ (973)347-2500

\_\_\_\_\_ Phone Number

*Doris J. Flynn*

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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_ Raymond Barinelli of Nislovocla LLP

\_\_\_\_\_ Registered Municipal Accountant

\_\_\_\_\_ Mt. Arlington, NJ 07856

\_\_\_\_\_ Address

\_\_\_\_\_ 200 Valley Road Suite 300

\_\_\_\_\_ Address

\_\_\_\_\_ (973)328-1825

\_\_\_\_\_ 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

*Marie Kenia*

\_\_\_\_\_ Marie Kenia

\_\_\_\_\_ Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**Township** \_\_\_\_\_ **of** \_\_\_\_\_ **Byram** \_\_\_\_\_ **, County of** \_\_\_\_\_ **Sussex** \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Byram, County of Sussex for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

In the Issue of April 2, 2013

The Governing Body of the Township of Byram does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Luaces  
Olson  
Kash  
Raffay

✓  
✓  
✓

✓

Absent

Oscovitch

Notice is hereby given that the Budget and the Tax Resolution was approved by the Mayor & Council of the Township

of Byram, County of Sussex, on March 19, 2013

A Hearing on the Budget and Tax Resolution will be held at 10 Mansfield Dr, on April 16, 2013 at

7:30

o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,746,435.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	866,935.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	866,935.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.10% Percent of Tax Collections	1,187,639.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	10,801,009.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,780,495.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,020,514.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>10,458,631.00</b>		<b>350,000.00</b>	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>20,000.00</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>10,478,631.00</b>		<b>350,000.00</b>	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>9,772,016.58</b>		<b>272,835.60</b>	
<b>Reserved</b>	<b>706,614.42</b>		<b>74,033.13</b>	
<b>Unexpended Balances Cancelled</b>			<b>3,131.27</b>	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>10,478,631.00</b>		<b>350,000.00</b>	
<b>Overexpenditures*</b>				

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Doris Flynn at (973)347-2500

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	\$ 1,766,049
Less Applied Employee Contributions	(76,049)
Net Budgeted Expenses	1,690,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 1,612,488
Outside "CAP" Appropriation	77,512
Total Amount Budgeted	1,690,000

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2013 (Estimate)		2012 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 8,020,514	0.862	\$ 7,826,629	0.839
Net Valuation Taxable	\$ 930,380,987		\$ 932,256,721	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)****BUDGET MESSAGE****III. Appropriation "CAPS"**

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township.

**Cap Calculation**

Total Appropriations for 2012	\$ 10,458,631.00
Cap Base Adjustment	-
	<hr/>
	10,458,631.00
Total Exceptions	1,921,937.00
	<hr/>
Amount on Which 3.5% CAP is Applied	8,536,694.00
CAP (3.5%)	298,784.29
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	8,835,478.29
Modifications:	
CAP Bank - 2011	121,892.45
CAP Bank - 2012	144,267.09
Assessed Value of New Construction at	
Local Tax Rate (\$853,200 x .839 per hundred)	7,158.35
	<hr/>
Total Allowable Operating Appropriations Within CAPS	9,108,796.18
Total General Appropriations Within CAPS	8,746,435.00
	<hr/>
Amount Under CAP	\$ 362,361.18
	<hr/>

Sheet 3b-1

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. 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 regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4).



EXPLANATORY STATEMENT - (Continued)			
ESTIMATED 2013 2% TAX LEVY CAP CALCULATION			
<b>III. Tax Levy "CAPS"</b>  N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2013 is calculated as follows:	<b>Levy "Cap" Calculation</b>		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	7,826,629
	Less: Prior Year Deferred Charges: Emergencies		30,000
	Less: Recycling Tax		10,500
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,786,129
	Plus: 2% Cap Increase		155,723
	Adjusted Tax Levy Prior to Exclusion		7,941,852
	Exclusions:		
	Allowable Health Insurance Cost Increase	\$	107,324
	Allowable Pension Obligation Increase		41,847
	Allowable LOSAP Increase		
	Allowable Capital Improvements Increase		74,000
	Allowable Debt Service & Capital Leases Increases		10,805
	Recycling Tax appropriation		10,500
	Current Year Deferred Charges: Emergencies		30,000
	Total Exclusions		274,477
	Less Cancelled or Unexpended Exclusions		-0-
	Adjusted Tax Levy		8,216,329
	Additions:		
	Assessed Value of New Construction at 2012 Local Tax Rate (\$853,200 x .839 per hundred)		7,158
	CY 2011 Cap Bank Utilized In CY 2012		-0-
	Maximum Allowable Amount to be Raised by Taxation		8,223,487
	Amount to be Raised by Taxation for Municipal Purposes		8,020,514
	Amount Under Levy Cap	\$	202,973

Sheet 3b-1a

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Departments		588,406.00	X	X	
<b>Totals</b>		\$ 588,406.00			
Total Funds Reserved as of end of 2012:			\$ 392,286.00		
Total Funds Appropriated in 2013:			\$ 100.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,240,102.00	1,240,102.00	1,240,102.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,240,102.00	1,240,102.00	1,240,102.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,273.80
Fees and Permits	08-105	20,000.00	20,000.00	30,500.90
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	115,500.00	110,000.00	140,201.96
Interest and Costs on Taxes	08-112	126,000.00	125,000.00	150,837.34
Interest of Investments and Deposits	08-113	4,000.00	10,500.00	4,804.70
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticlpated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	271,500.00	271,500.00	332,618.70

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In Cash In 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	49,855.00	61,602.00	61,602.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	525,620.00	513,873.00	513,873.00
Garden State Preservation Trust Fund	09-207	41,920.00	41,920.00	41,920.00
Homeland Security	09-208			
Supplemental Energy Receipts Tax	09-209			
Municipal Property Tax Assistance	09-210			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>617,395.00</b>	<b>617,395.00</b>	<b>617,395.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>140,512.00</b>
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>140,512.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Shared</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In Cash In 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08-003			

### **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In Cash In 2012
		2013	2012	
<b>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):</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	162,148.00	33,655.00	17,876.60

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	25,000.00	25,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash In 2012
		2013	2012	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,240,102.00	1,240,102.00	1,240,102.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	271,500.00	271,500.00	332,618.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,395.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	140,512.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. 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	162,148.00	33,655.00	17,876.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	1,201,043.00	1,072,550.00	1,133,402.30
4. Receipts from Delinquent Taxes	15-499	339,350.00	339,350.00	595,917.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,780,495.00	2,652,002.00	2,969,421.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,020,514.00	7,826,629.00	8,081,033.16
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,020,514.00	7,826,629.00	8,081,033.16
7. Total General Revenues	13-299	10,801,009.00	10,478,631.00	11,050,454.96

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	197,000.00	197,000.00		197,000.00	195,657.68	1,342.32
Other Expenses	20-100-2	68,150.00	68,150.00		68,150.00	51,940.68	16,209.32
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,500.00	
Other Expense	20-110-2	9,500.00	9,500.00		9,500.00	6,490.11	3,009.89
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	74,500.00	74,500.00		74,500.00	74,365.00	135.00
<b>Election:</b>							
Other Expenses	20-120-2	7,500.00	8,000.00		8,000.00	5,865.09	2,134.91
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	90,000.00	90,000.00		90,000.00	85,692.70	4,307.30
Other Expenses	20-130-2	37,411.00	37,411.00		37,411.00	13,932.37	23,478.63
Other Expense - Audit	20-135-2	28,980.00	28,980.00		28,980.00		28,980.00

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	74,000.00	74,000.00		74,000.00	73,414.06	585.94
Other Expenses	20-150-2	38,570.00	38,920.00		38,920.00	24,608.52	14,311.48
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	40,500.00	40,500.00		40,500.00	39,037.86	1,462.14
Other Expenses	20-145-2	7,300.00	7,300.00		7,300.00	5,719.90	1,580.10
<b>Legal Services and Costs:</b>							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	91,268.41	23,731.59
<b>Municipal Prosecutor:</b>							
Other Expenses - Fees	25-275-2	25,000.00	25,000.00		25,000.00	9,000.00	16,000.00
<b>Environmental Commission:</b>							
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	929.42	1,670.58
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	30,612.88	9,387.12



## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	19,000.00	19,000.00		19,000.00	18,637.06	362.94
Other Expenses	21-180-2	41,350.00	41,350.00		41,350.00	18,012.92	23,337.08
Zoning Commission:							
Salaries & Wages	21-185-1	29,000.00	29,000.00		29,000.00	28,969.00	31.00
Other Expenses	21-185-2	500.00	500.00		500.00	313.84	186.16
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	176,460.00	173,029.00		173,029.00	172,953.50	75.50
Workers' Compensation	23-215-2	90,630.00	87,482.00		87,482.00	87,482.00	
Employee Group Insurance	23-220-2	1,612,488.00	1,406,445.00		1,406,445.00	1,387,581.14	18,863.86
Employee Group Insurance-Health Benefit Waiver	23-221-0	40,000.00	40,509.00		40,509.00	38,545.51	1,963.49
Unemployment Insurance	23-225-0	100.00	100.00		100.00	100.00	

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Fire :</b>							
Other Expenses	25-265-2	88,525.00	88,525.00		88,525.00	88,231.65	293.35
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1	2,400.00	2,400.00		2,400.00	2,096.50	303.50
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,336.20	163.80
Police:							
Salaries & Wages	25-240-1	1,876,000.00	1,878,500.00		1,878,500.00	1,871,449.69	7,050.31
Other Expenses	25-240-2	126,250.00	129,250.00		129,250.00	114,461.70	14,788.30
First Aid Organization Contribution	25-260-2	25,500.00	25,500.00		25,500.00	25,500.00	
Police Radio & Communication & 911 - Contractual	25-250-2	176,500.00	176,500.00		176,500.00	174,827.36	1,672.64
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00		3,000.00
Municipal Court:							
Salaries & Wages	25-253-1	71,200.00	71,200.00		71,200.00	70,963.40	236.60
Other Expenses	25-253-2	10,100.00	10,100.00		10,100.00	3,097.87	7,002.13

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
<b>Road Repair and Maintenance:</b>							
Salaries & Wages	26-290-1	739,950.00	739,950.00		739,950.00	619,669.34	120,280.66
Other Expenses - Miscellaneous	26-290-2	281,250.00	281,250.00		281,250.00	200,821.68	80,428.32
Other Expenses - Improvements to Streets and Roads	26-293-2	70,000.00	70,000.00		70,000.00	58,594.11	11,405.89
Other Expenses - Fleet Maintenance	26-292-2	113,500.00	113,500.00		113,500.00	91,317.52	22,182.48
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	54,000.00	54,000.00		54,000.00	53,830.40	169.60
Other Expenses	26-310-2	33,000.00	35,600.00		35,600.00	28,990.33	6,609.67
Garbage Removal Contractual	26-335-2	670,000.00	702,500.00		702,500.00	698,436.89	4,063.11
<b>Recycling:</b>							
Salaries & Wages	26-335-1	5,600.00	5,600.00		5,600.00	4,926.60	673.40
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00		10,000.00
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Other Expenses	27-330-2	400.00	400.00		400.00		400.00

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (Continued):</b>							
<b>Animal Control:</b>							
Salaries & Wages	27-340-1	9,500.00	9,500.00		9,500.00	8,519.50	980.50
Other Expenses	27-340-2	9,250.00	9,250.00		9,250.00	8,375.00	875.00
<b>RECREATION AND EDUCATION:</b>							
<b>Parks and Playgrounds:</b>							
Salaries & Wages	28-375-1	65,200.00	65,200.00		65,200.00	65,006.00	194.00
Other Expenses	28-375-2	6,150.00	6,150.00		6,150.00	5,329.87	820.13
<b>Community Transportation:</b>							
Salaries & Wages	27-360-1	22,000.00	22,000.00		22,000.00	18,862.30	3,137.70
<b>Senior Citizens' Program:</b>							
Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	9,000.00	
<b>Recreation Land Lease</b>							
Other Expenses	27-360-2	976.00	976.00		976.00	975.90	0.10

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Gasoline	31-460-2	125,000.00	125,000.00		125,000.00	81,599.44	43,400.56
Electricity	31-430-2	87,000.00	87,000.00		87,000.00	46,423.16	40,576.84
Heating Oil	31-447-2	120,000.00	120,000.00		120,000.00	37,491.21	82,508.79
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	29,770.55	6,229.45
Telephone	31-440-2	25,500.00	30,000.00		30,000.00	24,553.09	5,446.91
Municipal Sewer Charges	31-455-2	6,575.00	15,200.00		15,200.00	15,102.45	97.55
Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00		100.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,901,440.00	7,743,902.00		7,743,902.00	7,072,279.55	671,622.45
B. Contingent	35-470			XXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	7,901,440.00	7,743,902.00		7,743,902.00	7,072,279.55	671,622.45
Detail:							
Salaries & Wages	34-201-1	3,515,450.00	3,517,950.00		3,517,950.00	3,376,527.49	141,422.51
Other Expenses (Including Contingent)	34-201-2	4,385,990.00	4,225,952.00		4,225,952.00	3,695,752.06	530,199.94

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx



## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	151,309.00	141,221.00		141,221.00	141,221.00	
Social Security (O.A.S.I)	36-472	275,000.00	275,000.00		275,000.00	252,303.77	22,696.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	412,686.00	370,571.00		370,571.00	370,571.00	
Unemployment Compensation	36-476						
DCRP	36-477	6,000.00	6,000.00		6,000.00	4,765.86	1,234.14
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	844,995.00	792,792.00		792,792.00	768,861.63	23,930.37
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,746,435.00	8,536,694.00		8,536,694.00	7,841,141.18	695,552.82

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Musconetcong Sewer Authority:</b>							
<b>Sewer Treatment</b>	<b>43-496-2</b>	<b>49,000.00</b>	<b>69,000.00</b>		<b>69,000.00</b>	<b>61,522.85</b>	<b>7,477.15</b>
<b>Recycling Tax Other Expenses</b>	<b>26-335-2</b>	<b>10,500.00</b>	<b>10,500.00</b>		<b>10,500.00</b>	<b>7,692.72</b>	<b>2,807.28</b>
<b>P.L. 2007, C.62</b>							
<b>Employee Group Insurance</b>	<b>23-220-2</b>	<b>77,512.00</b>	<b>84,173.00</b>		<b>84,173.00</b>	<b>84,173.00</b>	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>137,012.00</b>	<b>163,673.00</b>		<b>163,673.00</b>	<b>153,388.57</b>	<b>10,284.43</b>

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation 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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2012</b>		
	<b>(A) Operations - Excluded from "CAPS"</b>	<b>FCOA Account Number</b>	<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>							

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	162,148.00	33,655.00		33,655.00	32,877.83	777.17
Total Operations - Excluded from "CAPS"	34-305	299,160.00	197,328.00		197,328.00	186,266.40	11,061.60
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	299,160.00	197,328.00		197,328.00	186,266.40	11,061.60

## **CURRENT FUND - APPROPRIATIONS**

[illegible]



## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	130,000.00	56,000.00		56,000.00	56,000.00	

## **CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	195,000.00	195,000.00		195,000.00	195,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	123,733.00	105,910.00		105,910.00	105,910.00	xxxxxxxx
Interest on Bonds	45-930	22,425.00	29,500.00		29,500.00	29,500.00	xxxxxxxx
Interest on Notes	45-935	21,212.00	21,155.00		21,155.00	21,155.00	xxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940	43,530.00	43,530.00		43,530.00	43,530.00	xxxxxxxx
Payment of Interest on Emergency Notes	45-935	1,875.00	1,875.00		1,875.00	1,875.00	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	407,775.00	396,970.00		396,970.00	396,970.00	xxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00	104,000.00	xxxxxxxxxxx	104,000.00	104,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	30,000.00	104,000.00	xxxxxxxxxxx	104,000.00	104,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	866,935.00	754,298.00		754,298.00	743,236.40	11,061.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	866,935.00	754,298.00		754,298.00	743,236.40	11,061.60
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,613,370.00	9,290,992.00		9,290,992.00	8,584,377.58	706,614.42
(M) Reserve for Uncollected Taxes	50-899	1,187,639.00	1,187,639.00	XXXXXXXXXXXXXXXXXX	1,187,639.00	1,187,639.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,801,009.00	10,478,631.00		10,478,631.00	9,772,016.58	706,614.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" - Including Contingent</b>	34-299	7,901,440.00	7,743,902.00		7,743,902.00	7,072,279.55	671,622.45
<b>Statutory Expenditures</b>	xxxxxx	844,995.00	792,792.00		792,792.00	768,861.63	23,930.37
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Other Operations</b>	34-300	137,012.00	163,673.00		163,673.00	153,388.57	10,284.43
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999						
<b>Additional Appropriations Offset by Revs.</b>	34-303						
<b>Public &amp; Private Progs Offset by Revs.</b>	40-999	162,148.00	33,655.00		33,655.00	32,877.83	777.17
<b>Total Operations - Excluded from "CAPS"</b>	34-305	299,160.00	197,328.00		197,328.00	186,266.40	11,061.60
<b>(C) Capital Improvements</b>	44-999	130,000.00	56,000.00		56,000.00	56,000.00	
<b>(D) Municipal Debt Service</b>	45-999	407,775.00	396,970.00		396,970.00	396,970.00	
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	46-999	30,000.00	104,000.00		104,000.00	104,000.00	
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,187,639.00	1,187,639.00		1,187,639.00	1,187,639.00	
<b>Total General Appropriations</b>	34-499	10,801,009.00	10,478,631.00		10,478,631.00	9,772,016.58	706,614.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized In Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* Note: Use pages 31,32 and 33 for  
water utility only.  
  
All other utilities use sheets 34,35  
and 36.

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Musconetcong Sewerage Authority Fee</b>							
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and         Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						



# DEDICATED      Sewer      UTILITY BUDGET

12. DEDICATED REVENUES FROM <hr/>	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	20,606.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,606.00	50,000.00	50,000.00
Sewer Rents	08-503	300,000.00	300,000.00	330,409.06
Miscellaneous Revenue Not Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Sewer Utility Operations	08-504			
Sewer Rent Increase	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	320,606.00	350,000.00	380,409.06

**DEDICATED      Sewer      UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	100.00	100.00		100.00		100.00
<b>Other Expenses</b>	55-502	101,419.00	101,419.00		101,419.00	39,501.60	61,917.40
<b>Musconetcong Sewerage Authority</b>	55-503	65,200.00	104,000.00		104,000.00	92,284.27	11,715.73
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511	5,500.00	5,500.00	xxxxxxxxxxx	5,500.00	5,500.00	
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520	110,907.00	104,971.00		104,971.00	104,971.00	xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and         Capital Notes</b>	55-521	20,000.00	15,000.00		15,000.00	15,000.00	xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522	15,205.00	18,370.00		18,058.00	14,927.33	xxxxxxxxxxx
<b>Interest on Notes</b>	55-523	1,975.00	340.00		652.00	651.40	xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED

## Sewer

## UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue							
Ordinance #9-03	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	100.00	100.00		100.00		100.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	320,606.00	350,000.00		350,000.00	272,835.60	74,033.13

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

## UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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  
Snow Removal, Recreation, Accumulated Absences, Housing and Community Development Act, Open Space Trust Fund, Public Defender,  
Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement,  
Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees, Commodity Resale System

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**  
**CURRENT FUND BALANCE SHEET**  
**DECEMBER 31, 2012**

<b>Cash and Investments</b>	<b>1110100</b>	<b>4,025,754.52</b>
<b>Due from State of N.J.(c.20 P.L. 1971)</b>	<b>1111000</b>	<b>8,791.10</b>
<b>State Road Aid Allotments Receivable</b>	<b>1110200</b>	
<b>Receivables with Offsetting Reserves:</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>
<b>Taxes Receivable</b>	<b>1110300</b>	<b>618,694.29</b>
<b>Tax Title Liens Receivable</b>	<b>1110400</b>	<b>843,797.39</b>
<b>Property Acquired by Tax Title Lien Liquidation</b>	<b>1110500</b>	<b>1,704,800.00</b>
<b>Other Receivables</b>	<b>1110600</b>	<b>95,553.36</b>
<b>Deferred Charges Required to be in 2013 Budget</b>	<b>1110700</b>	<b>30,000.00</b>
<b>Deferred Charges Required to be in Budget Subsequent to 2013</b>	<b>1110800</b>	<b>90,000.00</b>
<b>Total Assets</b>	<b>1110900</b>	<b>7,417,390.66</b>

**LIABILITIES, RESERVES, AND SURPLUS**

<b>Cash Liabilities</b>	<b>2110100</b>	<b>2,214,407.18</b>
<b>Reserves for Receivables</b>	<b>2110200</b>	<b>3,286,845.04</b>
<b>Surplus</b>	<b>2110300</b>	<b>1,940,138.44</b>
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,441,390.66</b>

<b>School Tax Levy Unpaid</b>	<b>2220110</b>	
<b>Less: School Tax Deferred</b>	<b>2220200</b>	
<b>*Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	

(Important: This appendix must be included in advertisement of budget.)

**CURRENT SURPLUS**

		<b>YEAR 2012</b>	<b>YEAR 2011</b>
<b>Surplus Balance, January 1st</b>	<b>2310100</b>	<b>1,939,634.90</b>	<b>2,021,154.37</b>
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b> *(Percentage collected: 2012 97.50% 2011 97.76%)	<b>2310200</b>	<b>28,683,155.49</b>	<b>28,441,926.26</b>
<b>Delinquent Taxes</b>	<b>2310300</b>	<b>595,917.50</b>	<b>607,108.76</b>
<b>Other Revenues and Additions to Income</b>	<b>2310400</b>	<b>1,819,321.48</b>	<b>1,848,527.42</b>
<b>Total Funds</b>	<b>2310500</b>	<b>33,038,029.37</b>	<b>32,918,716.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	<b>2310600</b>	<b>9,290,992.00</b>	<b>9,251,258.00</b>
<b>School Taxes (Including Local and Regional)</b>	<b>2310700</b>	<b>16,934,939.16</b>	<b>16,499,883.48</b>
<b>County Taxes (Including Added Tax Amounts)</b>	<b>2310800</b>	<b>4,744,304.38</b>	<b>4,912,669.69</b>
<b>Special District Taxes - Open Space</b>	<b>2310900</b>	<b>110,517.79</b>	<b>110,603.86</b>
<b>Other Expenditures and Deductions from Income</b>	<b>2311000</b>	<b>17,137.60</b>	<b>204,666.88</b>
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>31,097,890.93</b>	<b>30,979,081.91</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>31,097,890.93</b>	<b>30,979,081.91</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,940,138.44</b>	<b>1,939,634.90</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

<b>Surplus Balance December 31, 2012</b>	<b>2311500</b>	<b>1,940,138.44</b>
<b>Current Surplus Anticipated in 2013 Budget</b>	<b>2311600</b>	<b>1,240,102.00</b>
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>700,036.44</b>

**2013**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**The following pages reflect the estimated needs for the Township of Byram for the years 2013 through 2015, 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.**



## Township of Byram

**C-3**

**3 YEAR CAPITAL PROGRAM - 2013 to 2015**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Roseville Rd. - Phase 4	1	225,000.00	1 year	225,000.00					
Tamarack RD. Phase 1	2	303,500.00	2 year	142,500.00	161,000.00				
Road Resurfacing Program	3	75,000.00	Continuous	25,000.00	25,000.00	25,000.00			
Drainage Improvements	4	15,000.00	Continuous	5,000.00	5,000.00	5,000.00			
DPW Dump Truck Relacement	5	325,000.00	3 year	160,000.00	85,000.00	80,000.00			
Various Improvements	6	150,000.00	Continuous	50,000.00	50,000.00	50,000.00			
Amity Rd. Phase 1-3	7	535,000.00	2 year		215,000.00	320,000.00			
Fire Dept. New Engine	8	350,000.00	1 year		350,000.00				
Parks & Recreation	9	50,000.00	2 Year		25,000.00	25,000.00			
Fire Dept. (Lee Hill Fire House)	1	15,000.00	1 Year		15,000.00				
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>2,043,500.00</b>		<b>607,500.00</b>	<b>931,000.00</b>	<b>505,000.00</b>			

**3 YEAR CAPITAL PROGRAM - 2013 to 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Byram

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roseville Rd. - Phase 4	225,000.00	25,000.00				200,000.00				
Tamarack RD. Phase 1	303,500.00	25,000.00	161,000.00	6,000.00			111,500.00			
Road Resurfacing Program	75,000.00		50,000.00	25,000.00						
Drainage Improvements	15,000.00	5,000.00	10,000.00							
DPW Dump Truck Relacement	325,000.00	50,000.00	165,000.00	6,000.00			104,000.00			
Various Improvements	150,000.00		100,000.00	50,000.00						
Amity Rd. Phase 1-3	535,000.00		535,000.00							
Fire Dept. New Engine	350,000.00		350,000.00							
Parks & Recreation	50,000.00		50,000.00							
Fire Dept. (Lee Hill Fire House)	15,000.00		15,000.00							
<b>TOTAL ALL PROJECTS 33-399</b>	<b>2,043,500.00</b>	<b>105,000.00</b>	<b>1,436,000.00</b>	<b>87,000.00</b>		<b>200,000.00</b>	<b>215,500.00</b>			

# MUNICIPALITY Township of Byram OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	110,430.00	110,430.00	110,517.79	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:					Salaries & Wages	54-375-1				
Reserve to Pay Debt:		25,833.00	25,833.00	25,833.00	Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	136,350.79	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented				2000 (Date)	Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	XXXXXXXXXX
Rate Assessed				\$ 0.012	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date				\$ 1,268,880.48	Interest on Bonds	54-930-2	27,600.00	31,950.00	31,950.00	XXXXXXXXXX
Total Expended to date				\$ 3,407,637.28	Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date				432 (Acres)						
Recreation land preserved in 2012:				228 (Acres)						
Farmland preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2	48,663.00	44,313.00	26,465.59	17,847.41
				(Acres)	Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	118,415.59	17,847.41

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

Contracting Unit

Township of Byram

Year Ending: December 31, 2012

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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.

3-19-2013

Date

Doris J. Flynn  
Clerk of the Governing Body