2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Byram   COUNTY: Sussex

Mayor's Name	Term Expires
James Oscovitch	12/31/2017

Municipal Officials

Doris J. Flynn Municipal Clerk	12/19/05 Date of Orig. Appt. C-1378 Cert. No.
Linda Roth Tax Collector	T-8108 Cert. No.
Ashleigh M. Frueholz Chief Financial Officer	N-0912 Cert. No.
Raymond Sarinelli Registered Municipal Accountant	383 Lic. No.
Thomas Collins Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members

Name	Term Expires
Scott Olson	12/31/2015
Marie Raffay	12/31/2017
Nisha Kash	12/31/2015
David Gray	12/31/2015

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: ____________
Public Hearing: ________

2015
MUNICIPAL BUDGET

Municipal Budget of the Township of Byram, County of Sussex for the Fiscal Year 2015

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 9th day of March, 2015 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 9th day of March, 2015

Doris J. Flynn
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 9th day of March, 2015

Raymond Sarinelli of Nisivoccia LLP
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mt. Arlington, NJ 07856
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 9th day of March, 2015

Ashleigh M. Frueholz
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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:__________, 2015 By:____________________

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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:__________, 2015 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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of March 25, 2015

The Governing Body of the Township of Byram does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
Kash	x		
Raffay	x		
Olson	x		
Oscovitch	x		

Absent: Gray

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 9, 2015

A Hearing on the Budget and Tax Resolution will be held at 10 Mansfield Dr, on April 7, 2015 at 7:30 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,854,897.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		813,428.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		813,428.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	96.19% Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2015 - $____ 2014 - $____	10,868,325.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,713,982.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,154,343.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,647,470.00		313,059.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	59,584.19			
Emergency Appropriations				
Total Appropriations	10,707,054.19		313,059.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,818,077.18		249,519.83	
Reserved	888,974.72		38,008.12	
Unexpended Balances Cancelled	2.29		25,531.05	
Total Expenditures and Unexpended Balances Cancelled	10,707,054.19		313,059.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

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.

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	$ 1,760,944
Less Applied Employee Contributions	(135,632)
Net Budgeted Expenses	1,625,312
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	$ 1,625,312
Outside "CAP" Appropriation	
Total Amount Budgeted	1,625,312

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 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 8,154,343	0.880	$ 8,036,815	0.864
Net Valuation Taxable	$ 926,659,300		$ 930,010,451	

Sheet 3b

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 2014	$	10,707,054.19
Cap Base Adjustment		-
		10,707,054.19
Total Exceptions		1,979,009.19
Amount on Which 3.5% CAP is Applied		8,728,045.00
CAP (3.5%)		305,481.58
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		9,033,526.58
Modifications:		
CAP Bank - 2013		128,050.41
CAP Bank - 2014		345,919.55
Assessed Value of New Construction at Local Tax Rate ($1,262,600 x .864 per hundred)		10,908.86
Total Allowable Operating Appropriations Within CAPS		9,518,405.40
Total General Appropriations Within CAPS		8,854,897.00
Amount Under CAP	$	663,508.40

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.)
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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 2014 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

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:

Levy "Cap" Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 8,036,815
Less: Prior Year Deferred Charges: Emergencies		
Less: Recycling Tax		10,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		8,026,315
Plus: 2% Cap Increase		160,526
Adjusted Tax Levy Prior to Exclusion		8,186,841
Exclusions:		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	$ 10,125	
Allowable Debt Service & Capital Leases Increases	99,818	
Recycling Tax appropriation	10,500	
Current Year Deferred Charges: Emergencies		
Total Exclusions		120,443
Less Cancelled or Unexpended Exclusions		2
Adjusted Tax Levy		8,307,282
Additions:		
Assessed Value of New Construction at 2012 Local Tax Rate ($1,262,600 x .864 per hundred)		10,909
CY 2013 Cap Bank Utilized in CY 2015		-0-
Maximum Allowable Amount to be Raised by Taxation		8,318,190
Amount to be Raised by Taxation for Municipal Purposes		8,154,343
Amount Under Levy Cap		$ 163,847

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated	$1,340,102.00	Surplus anticipated has increased from the amount used in 2014 as a result of dividends
						received as miscellaneous revenue not anticipated in 2014 from North Jersey Health
						Insurance Fund
X				State Aid	575,475.00	State aid continues to be unknown and has decreased $430,565.00 since 2007

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		828,091.42	X	X	
Totals		$ 828,091.42			
Total Funds Reserved as of end of 2014:		$ 596,444.06			
Total Funds Appropriated in 2015:		$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	1,340,102.00	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	1,340,102.00	1,240,102.00	1,240,102.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,098.00
Fees and Permits	08-105	23,000.00	23,000.00	26,274.36
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	89,000.00	89,000.00	102,313.14
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	133,830.70
Interest of Investments and Deposits	08-113	5,000.00	5,000.00	7,427.19
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	243,000.00	243,000.00	275,943.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	37,952.00	46,870.00	46,870.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	537,523.00	528,605.00	528,605.00
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	136,279.84
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	136,279.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	11,635.56	10,000.00	10,000.00
Reserve for Clean Communities	10-702		17,634.43	17,634.43
Reserve for Body Armor Replacement	10-704		3,778.92	3,778.92
Municipal Alliance Program	10-707		17,130.00	17,130.00
Click It or Ticket	10-708		4,000.00	4,000.00
NJ State Forestry Grant	10-709		3,000.00	3,000.00
Distracted Driving Crackdown Grant	10-710		5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-745		19,848.84	19,848.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,635.56	80,392.19	80,392.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve to Pay Debt Service	08-120	25,000.00	25,000.00	25,000.00
General Capital Surplus	08-121	12,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	37,500.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,340,102.00	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	243,000.00	243,000.00	275,943.39
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	136,279.84
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	11,635.56	80,392.19	80,392.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	37,500.00	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	1,034,530.56	1,090,787.19	1,135,010.42
4. Receipts from Delinquent Taxes	15-499	339,350.00	339,350.00	546,937.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,713,982.56	2,670,239.19	2,922,049.61
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	8,154,343.00	8,036,815.00	8,438,001.64
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,154,343.00	8,036,815.00	8,438,001.64
7. Total General Revenues	13-299	10,868,325.56	10,707,054.19	11,360,051.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	216,500.00	204,500.00		204,500.00	201,021.00	3,479.00
Other Expenses	20-100-2	80,350.00	79,650.00		79,650.00	56,124.27	23,525.73
Mayor and Council:							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,166.56	333.44
Other Expense	20-110-2	9,500.00	9,500.00		9,500.00	2,369.00	7,131.00
Municipal Clerk:							
Salaries & Wages	20-120-1	78,000.00	76,500.00		76,500.00	76,423.88	76.12
Election:							
Other Expenses	20-120-2	7,500.00	7,500.00		7,500.00	5,993.38	1,506.62
Financial Administration:							
Salaries & Wages	20-130-1	116,500.00	110,500.00		95,500.00	93,557.58	1,942.42
Other Expenses	20-130-2	38,186.00	39,076.00		70,076.00	44,185.25	25,890.75
Other Expense - Audit	20-135-2	29,560.00	29,560.00		29,560.00		29,560.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	77,500.00	76,000.00		76,000.00	75,767.12	232.88
Other Expenses	20-150-2	43,570.00	43,570.00		43,570.00	17,729.29	25,840.71
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	33,000.00	43,500.00		31,500.00	30,744.67	755.33
Other Expenses	20-145-2	51,340.00	7,300.00		14,300.00	13,753.52	546.48
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	71,865.70	43,134.30
Municipal Prosecutor:							
Other Expenses - Fees	25-275-2		25,000.00		25,000.00	16,150.00	8,850.00
Environmental Commission:							
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	1,391.96	1,208.04
Engineering Services & Costs:							
Other Expenses	20-165-2	52,500.00	40,000.00		40,000.00	16,670.55	23,329.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	21,000.00	20,500.00		20,500.00	20,473.70	26.30
Other Expenses	21-180-2	46,350.00	46,350.00		45,350.00	10,866.02	34,483.98
Zoning Commission:							
Salaries & Wages	21-185-1	30,500.00	29,800.00		29,800.00	29,771.04	28.96
Other Expenses	21-185-2	500.00	500.00		500.00	25.00	475.00
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	184,956.00	180,500.00		180,500.00	178,615.36	1,884.64
Workers' Compensation	23-215-2	97,077.00	93,000.00		93,000.00	92,985.84	14.16
Employee Group Insurance	23-220-2	1,625,312.00	1,655,312.00		1,645,312.00	1,434,916.49	210,395.51
Employee Group Insurance-Health Benefit Waiver	23-221-2	40,300.00	40,250.00		40,250.00	39,963.34	286.66
Unemployment Insurance	23-225-2	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	63,525.00	88,525.00		88,525.00	87,749.26	775.74
Other Expenses - Uniform Allowance	25-265-2	25,000.00					
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	2,240.16	159.84
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,500.00	
Police:							
Salaries & Wages	25-240-1	1,858,500.00	1,809,870.00		1,809,870.00	1,773,284.94	36,585.06
Other Expenses	25-240-2	127,525.00	127,525.00		127,525.00	111,028.71	16,496.29
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	173,916.01	2,583.99
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		92,500.00		92,500.00	70,643.33	21,856.67
Other Expenses	25-253-2	125,000.00	10,100.00		10,100.00	7,778.74	2,321.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	749,950.00	734,950.00		734,950.00	706,346.18	28,603.82
Other Expenses - Miscellaneous	26-290-2	291,250.00	291,250.00		291,250.00	242,830.26	48,419.74
Other Expenses - Improvements to Streets and Roads	26-293-2	105,500.00	85,000.00		85,000.00	85,000.00	
Other Expenses - Fleet Maintenance	26-292-2	123,500.00	123,500.00		123,500.00	89,743.24	33,756.76
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	68,000.00	66,800.00		66,800.00	66,756.82	43.18
Other Expenses	26-310-2	33,000.00	33,000.00		33,000.00	25,164.23	7,835.77
Garbage Removal Contractual	26-335-2	650,000.00	650,000.00		650,000.00	567,528.35	82,471.65
Recycling:							
Salaries & Wages	26-335-1	5,900.00	5,800.00		5,800.00	4,014.50	1,785.50
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00		10,000.00
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	3,400.00	3,400.00		3,400.00	289.59	3,110.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	9,500.00	9,500.00		9,500.00	8,766.38	733.62
Other Expenses	27-340-2	9,250.00	9,250.00		9,250.00	7,500.00	1,750.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	68,000.00	67,000.00		67,000.00	65,520.95	1,479.05
Other Expenses	28-375-2	7,860.00	7,860.00		6,813.00	4,552.32	2,260.68
Community Transportation:							
Salaries & Wages	27-360-1	23,500.00	23,000.00		23,000.00	21,499.36	1,500.64
Senior Citizens' Program:							
Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	8,000.00	1,000.00
Recreation Land Lease							
Other Expenses	27-360-2	976.00	976.00		976.00	975.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Celebration of Public Events:							
Other Expenses	30-420-2	2,000.00	2,000.00		3,047.00	2,916.47	130.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	134,000.00	131,500.00		131,500.00	131,470.56	29.44
Other Expenses	22-195-2	7,475.00	7,475.00		7,475.00	6,111.98	1,363.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Gasoline	31-460-2	120,000.00	120,000.00		120,000.00	112,937.31	7,062.69
Electricity	31-430-2	57,000.00	57,000.00		57,000.00	36,057.10	20,942.90
Heating Oil	31-447-2	70,000.00	70,000.00		70,000.00	44,014.70	25,985.30
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	20,809.57	15,190.43
Telephone	31-440-2	25,500.00	25,500.00		25,500.00	18,249.99	7,250.01
Municipal Sewer Charges	31-455-2	6,575.00	6,575.00		6,575.00	6,475.95	99.05
Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00	100.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	8,050,887.00	7,917,424.00		7,917,424.00	7,085,902.48	831,521.52
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,050,887.00	7,917,424.00		7,917,424.00	7,085,902.48	831,521.52
Detail:							
Salaries & Wages	34-201-1	3,517,850.00	3,529,720.00		3,502,720.00	3,401,562.11	101,157.89
Other Expenses (Including Contingent)	34-201-2	4,533,037.00	4,387,704.00		4,414,704.00	3,684,340.37	730,363.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	155,905.00	142,922.00		142,922.00	142,613.00	309.00
Social Security (O.A.S.I)	36-472	285,738.00	285,738.00		285,738.00	249,994.79	35,743.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	355,367.00	375,961.00		375,961.00	375,961.00	
Unemployment Compensation	36-476						
DCRP	36-477	7,000.00	6,000.00		6,000.00	4,855.89	1,144.11
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	804,010.00	810,621.00		810,621.00	773,424.68	37,196.32
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,854,897.00	8,728,045.00		8,728,045.00	7,859,327.16	868,717.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:							
Sewer Treatment	43-496-2	40,000.00	49,000.00		49,000.00	31,297.07	17,702.93
Recycling Tax Other Expenses	26-335-2	10,500.00	10,500.00		10,500.00	7,946.05	2,553.95
Total Other Operations - Excluded from "CAPS"	34-300	50,500.00	59,500.00		59,500.00	39,243.12	20,256.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance Program	41-707-2		17,130.00		17,130.00	17,130.00	
Body Armor Replacement Fund	41-704-2		3,778.92		3,778.92	3,778.92	
Click It Ticket	41-708-2		4,000.00		4,000.00	4,000.00	
Reserve for Clean Communities	41-702-2		17,634.43		17,634.43	17,634.43	
Recycling Tonnage Grant	41-701-2	11,635.56	10,000.00		10,000.00	10,000.00	
Distracted Driving Crackdown Grant	41-710-2		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement	41-745-2		19,848.84		19,848.84	19,848.84	
NJ State Forestry Grant	41-709-2		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	11,635.56	80,392.19		80,392.19	80,392.19	
Total Operations - Excluded from "CAPS"	34-305	62,135.56	139,892.19		139,892.19	119,635.31	20,256.88
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	62,135.56	139,892.19		139,892.19	119,635.31	20,256.88

8. GENERAL APPROPRIATIONS

		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00		25,000.00	25,000.00	
Drainage Improvements	44-905	5,000.00	5,000.00		5,000.00	5,000.00	
Supplement to Road Improvement Program	44-908	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	130,000.00		130,000.00	130,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	203,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	316,500.00	208,920.00		208,920.00	208,920.00	xxxxxxxxx
Interest on Bonds	45-930	7,613.00	15,113.00		15,113.00	15,112.50	xxxxxxxxx
Interest on Notes	45-935	19,900.00	22,790.00		22,790.00	22,790.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	43,530.00	43,530.00		43,530.00	43,528.21	xxxxxxxxx
Payment of Interest on Emergency Notes	45-935	750.00	1,125.00		1,125.00	1,125.00	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	591,293.00	491,478.00		491,478.00	491,475.71	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			xxxxxxxxxx			xxxxxxxxxx
	46-890			xxxxxxxxxx			xxxxxxxxxx
	46-891			xxxxxxxxxx			xxxxxxxxxx
	46-891			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999	30,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	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 "CAPS"	34-309	813,428.56	791,370.19		791,370.19	771,111.02	20,256.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 Expenditures-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	813,428.56	791,370.19		791,370.19	771,111.02	20,256.88
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,668,325.56	9,519,415.19		9,519,415.19	8,630,438.18	888,974.72
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,187,639.00	xxxxxxxxxxxxx	1,187,639.00	1,187,639.00	xxxxxxxxxx
9. Total General Appropriations	34-499	10,868,325.56	10,707,054.19		10,707,054.19	9,818,077.18	888,974.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	8,050,887.00	7,917,424.00		7,917,424.00	7,085,902.48	831,521.52
Statutory Expenditures	xxxxx	804,010.00	810,621.00		810,621.00	773,424.68	37,196.32
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	50,500.00	59,500.00		59,500.00	39,243.12	20,256.88
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	11,635.56	80,392.19		80,392.19	80,392.19	
Total Operations - Excluded from "CAPS"	34-305	62,135.56	139,892.19		139,892.19	119,635.31	20,256.88
(C) Capital Improvements	44-999	130,000.00	130,000.00		130,000.00	130,000.00	
(D) Municipal Debt Service	45-999	591,293.00	491,478.00		491,478.00	491,475.71	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	30,000.00	30,000.00		30,000.00	30,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,187,639.00		1,187,639.00	1,187,639.00	
Total General Appropriations	34-499	10,868,325.56	10,707,054.19		10,707,054.19	9,818,077.18	888,974.72

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	40,000.00	20,606.00	20,606.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	20,606.00	20,606.00
Sewer Rents	08-503	275,230.00	292,453.00	325,729.45
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Sewer Utility Operations	08-504			
Sewer Rent Increase	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	315,230.00	313,059.00	346,335.45

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	10,000.00	100.00		3,600.00	3,405.71	194.29
Other Expenses	55-502	61,275.00	101,419.00		97,919.00	78,559.60	19,359.40
Musconetcong Sewerage Authority	55-503	73,500.00	65,200.00		65,200.00	46,945.57	18,254.43
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,500.00	5,500.00	xxxxxxxxxxx	5,500.00	5,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	114,610.00	108,830.00		108,830.00	103,301.01	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	40,000.00	20,000.00		20,000.00		xxxxxxxxxxxx
Interest on Bonds	55-522	8,120.00	9,985.00		9,985.00	9,985.00	xxxxxxxxxxxx
Interest on Notes	55-523	1,725.00	1,725.00		1,725.00	1,722.94	xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	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	xxxxxxxxxxxx	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	200.00	100.00		100.00		100.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	200.00	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	315,230.00	313,059.00		313,059.00	249,519.83	38,008.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
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 2015 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 Comm unity 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 SURPLUS

CURRENT FUND BALANCE SHEET
DECEMBER 31, 2014

Cash and Investments	1110100	5,351,534.27
Due from State of N.J.(c.20 P.L. 1971)	1111000	9,449.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	582,886.47
Tax Title Liens Receivable	1110400	844,160.74
Property Acquired by Tax Title Lien Liquidation	1110500	2,268,500.00
Other Receivables	1110600	163,178.37
Deferred Charges Required to be in 2015 Budget	1110700	30,000.00
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	30,000.00
Total Assets	1110900	9,279,709.17
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	3,131,181.58
Reserves for Receivables	2110200	3,858,725.58
Surplus	2110300	2,289,802.01
Total Liabilities, Reserves and Surplus		9,279,709.17

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

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

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,981,508.47	1,936,321.53
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2014 97.68% 2013 97.77%)	2310200	30,212,153.74	29,832,696.86
Delinquent Taxes	2310300	546,937.19	620,069.65
Other Revenues and Additions to Income	2310400	2,037,902.92	2,057,267.46
Total Funds	2310500	34,778,502.32	34,446,355.50
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	9,519,412.90	9,860,054.50
School Taxes (Including Local and Regional)	2310700	17,596,570.00	17,287,519.00
County Taxes (Including Added Tax Amounts)	2310800	5,144,645.03	5,029,235.50
Special District Taxes - Open Space	2310900	110,576.07	110,653.51
Other Expenditures and Deductions from Income	2311000	117,496.31	177,384.52
Total Expenditures and Tax Requirements	2311100	32,488,700.31	32,464,847.03
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,488,700.31	32,464,847.03
Surplus Balance - December 31st	2311400	2,289,802.01	1,981,508.47

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,289,802.01
Current Surplus Anticipated in 2015 Budget	2311600	1,340,102.00
Surplus Balance Remaining	2311700	949,700.01

2015
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:

- [X] 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 2015 through 2017, 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)
2015

Local Unit Township of Byram

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Amity Road Phase 1 & 2 (GRANT OPTION)	1	230,000.00		30,000.00			200,000.00		
Amity Road Phase 1 & 2 (NO GRANT)	2	125,000.00		30,000.00	4,750.00			90,250.00	
Road Resurfacing Program	3	175,500.00		175,500.00					
Drainage Improvements	3	5,000.00		5,000.00					
Capital Improvements	5	25,000.00		25,000.00					
Lynn Drive Drainage Improvements	6	35,000.00	35,000.00						
Standby Generator	7	36,000.00			11,000.00		25,000.00		
Little Paint Way Drainage Improvement	8	125,000.00		12,500.00			112,500.00		
Dump Truck - 10 Yard Spreader	9	10,000.00		10,000.00					
Snow Removal Equipment	10	15,000.00		15,000.00					
Alcotest Machine - Police Dept.	11	16,000.00			16,000.00				
Server for Administrative Offices	12	11,000.00			11,000.00				
Radios & Portables Ultra High Freq	13	150,000.00		10,000.00	7,500.00		30,000.00	102,500.00	
Remount Ambulance	14	140,000.00			7,000.00			133,000.00	
TOTALS - ALL PROJECTS	33-199	1,098,500.00	35,000.00	313,000.00	57,250.00		367,500.00	325,750.00	

3 YEAR CAPITAL PROGRAM - 2015 to 2017

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Amity Road Phase 1 & 2 (GRANT OPTION)	1	450,000.00	2 year	230,000.00	220,000.00				
Amity Road Phase 1 & 2 (NO GRANT)	2	345,000.00	2 year	125,000.00	220,000.00				
Road Resurfacing Program	3	585,500.00	Continuous	175,500.00	125,000.00	285,000.00			
Drainage Improvements	4	15,000.00	Continuous	5,000.00	5,000.00	5,000.00			
Capital Improvements	5	75,000.00	3 year	25,000.00	25,000.00	25,000.00			
Lynn Drive Drainage Improvements	6	67,000.00	2 year	35,000.00	32,000.00				
Standby Generator	7	36,000.00	1 Year	36,000.00					
Little Paint Way Drainage Improvement	8	125,000.00	1 Year	125,000.00					
Dump Truck - 10 Yard Spreader	9	10,000.00	1 Year	10,000.00					
Snow Removal Equipment	10	15,000.00	1 Year	15,000.00					
Alcotest Machine - Police Dept.	11	16,000.00	1 Year	16,000.00					
Server for Administrative Offices	12	11,000.00	1 Year	11,000.00					
Radios & Portables Ultra High Freq	13	150,000.00	1 Year	150,000.00					
Remount Ambulance	14	140,000.00	1 Year	140,000.00					
Mansfield Drive - Phase 1	15	80,000.00	1 Year		80,000.00				
Lynn Drive - Phase 1 & 2	16	400,000.00	1 Year		150,000.00	250,000.00			
DPW - Dump Truck Replacement	17	180,000.00	1 Year		180,000.00				
Police Dept -4 Wheel Drive Vehicle	18	45,000.00	1 Year		45,000.00				
Server for Police Department	19	12,000.00	1 Year		12,000.00				
Automatic License Plate Reader	20	20,000.00	1 Year		20,000.00				
DPW - Loader	21	120,000.00	1 Year			120,000.00			
TOTAL ALL PROJECTS	33-299	2,897,500.00		1,098,500.00	1,114,000.00	685,000.00			

3 YEAR CAPITAL PROGRAM - 2015 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Byram

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2015	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Amity Road Phase 1 & 2 (GRANT OPTIO	450,000.00	30,000.00	70,000.00			200,000.00	150,000.00			
Amity Road Phase 1 & 2 (NO GRANT)	345,000.00	30,000.00	70,000.00	4,750.00			240,250.00			
Road Resurfacing Program	585,500.00	175,500.00	200,000.00	24,250.00			185,750.00			
Drainage Improvements	15,000.00	5,000.00	10,000.00							
Capital Improvements	75,000.00	25,000.00	50,000.00							
Lynn Drive Drainage Improvements	67,000.00					67,000.00				
Standby Generator	36,000.00			11,000.00		25,000.00				
Little Paint Way Drainage Improvement	125,000.00	12,500.00				112,500.00				
Dump Truck - 10 Yard Spreader	10,000.00	10,000.00								
Snow Removal Equipment	15,000.00	15,000.00								
Alcotest Machine - Police Dept.	16,000.00			16,000.00						
Server for Administrative Offices	11,000.00			11,000.00						
Radios & Portables Ultra High Freq	150,000.00	10,000.00		7,500.00		30,000.00	102,500.00			
Remount Ambulance	140,000.00			7,000.00			133,000.00			
Mansfield Drive - Phase 1	80,000.00			4,000.00			76,000.00			
Lynn Drive - Phase 1 & 2	400,000.00		100,000.00	15,000.00			285,000.00			
DPW - Dump Truck Replacement	180,000.00			9,000.00			171,000.00			
Police Dept -4 Wheel Drive Vehicle	45,000.00		45,000.00							
Server for Police Department	12,000.00			12,000.00						
Automatic License Plate Reader	20,000.00		20,000.00							
DPW - Loader	120,000.00			6,000.00			114,000.00			
TOTAL ALL PROJECTS 33-399	2,897,500.00	313,000.00	565,000.00	127,500.00		434,500.00	1,457,500.00			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount To Be Raised By Taxation	54-190	110,430.00	110,430.00	110,576.07
Interest Income	54-113			
Reserve Funds:				
Reserve to Pay Debt:		25,833.00	25,833.00	25,833.00
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	136,409.07

Summary of Program

Year Referendum Passed/Implemented		2000 (Date)
Rate Assessed	$	0.012
Total Tax Collected to date	$	1,379,398.27
Total Expended to date	$	3,521,702.87
Total Acreage Preserved to date		432 (Acres)
Recreation land preserved in 2014:		228 (Acres)
Farmland preserved in 2014:		(Acres)

APPROPRIATIONS	FCOA Account Number	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	23,100.00	25,350.00	25,350.00	xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	53,163.00	50,913.00	50,913.00	-
Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	136,263.00	-

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

Contracting Unit Township of Byram Year Ending: December 31, 2014

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 forthe 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.

Date

Clerk of the Governing Body