

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Byram

COUNTY: Sussex

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

Municipal Officials	
Doris J. Flynn	12/19/05
Municipal Clerk	Date of Orig. Appt. C-1378
Linda Roth	Cert. No. T-8108
Tax Collector	Cert. No.
Ashleigh M. Frueholz	N-0912
Chief Financial Officer	Cert. No.
Raymond Sarinelli	383
Registered Municipal Accountant	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	12/31/2019
Marie Raffay	12/31/2017
Nisha Kash	12/31/2019
David Gray	12/31/2019

Please attach this to your 2017 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: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Township _____ of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2017

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 _____ 7th day of _____ March _____, 2017
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).

Doris J. Flynn
Clerk
10 Mansfield Drive
Address
Stanhope, NJ 07874
Address
(973)347-2500
Phone Number

Certified by me, this _____ 7th day of _____ March _____, 2017

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 *Raymond Marinelli* 7th day of _____ March _____, 2017
Raymond Marinelli Of Nisivoccia LLP
Registered Municipal Accountant
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 *Ashleigh M. Frueholz* 7th day of _____ March _____, 2017
Ashleigh M. Frueholz
Chief Financial Officer

DO NOT USE THESE SPACES

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: _____, 2017 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____, 2017 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of _____ March 19 _____, 2017

The Governing Body of the _____ Township _____ of _____ Byram _____ does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(Insert last name)

Abstained

Ayes

Nays

Absent

Rafferty
Gray
Olson
Kash
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 7 _____, 2017

A Hearing on the Budget and Tax Resolution will be held at _____ 10 Mansfield Dr _____, on _____ April 4 _____, 2017 at _____

_____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2017
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,075,837.20		315,230.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	71,860.90			
Emergency Appropriations				
Total Appropriations	11,147,698.10		315,230.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,002,539.00		261,514.79	
Reserved	1,142,634.36		41,648.19	
Unexpended Balances Cancelled	2,524.74		12,067.02	
Total Expenditures and Unexpended Balances Cancelled	11,147,698.10		315,230.00	
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2016 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	\$ 1,577,182
Less Applied Employee Contributions	(180,552)
Net Budgeted Expenses	1,396,630
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 1,396,630
Outside "CAP" Appropriation	
Total Amount Budgeted	1,396,630

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 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 8,491,284	0.916	\$ 8,337,180	0.901
Net Valuation Taxable	\$ 926,499,000		\$ 925,408,700	

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.

	<u>Cap Calculation</u>	
	Total Appropriations for 2016	\$ 11,147,698.10
	Cap Base Adjustment	-
	Total Exceptions	11,147,698.10
	Amount on Which 3.5% CAP is Applied	2,094,314.10
	CAP (3.5%)	9,053,384.00
	Allowable Appropriations before Additional	316,868.44
	Exceptions per N.J.S.A. 40A:45.3	
	Modifications:	9,370,252.44
	CAP Bank - 2015	189,538.44
	CAP Bank - 2016	309,921.40
	Assessed Value of New Construction at	
	Local Tax Rate (\$4,752,200 x .900 per hundred)	42,769.80

Total Allowable Operating Appropriations Within CAPS	9,912,482.08
Total General Appropriations Within CAPS	9,161,557.47
Amount Under CAP	\$ 750,924.61

NOTE:

Sheet 3b-1

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 2017 2% TAX LEVY CAP CALCULATION

<p><u>III. Tax Levy "CAPS"</u></p> <p>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 2016 is calculated as follows:</p>	
<p>Levy "Cap" Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purpose</p> <p>Less: Prior Year Deferred Charges To Future Taxation Unfunded</p> <p>Less: Recycling Tax</p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</p> <p>Plus: 2% Cap Increase</p> <p>Adjusted Tax Levy Prior to Exclusion</p> <p>Exclusions:</p> <p>Allowable Pension Obligation Increase</p> <p>Allowable Capital Improvements Increase</p> <p>Allowable Debt Service & Capital Leases Increases</p> <p>Recycling Tax appropriation</p> <p>Total Exclusions</p> <p>Less Cancelled or Unexpended Exclusions</p> <p>Adjusted Tax Levy</p> <p>Additions:</p> <p>Assessed Value of New Construction at 2016 Tax Rate (\$4,752,200 x .900 per hundred)</p> <p>CY 2015 Cap Bank Utilized in CY 2016</p> <p>Maximum Allowable Amount to be Raised by Taxation</p> <p>Amount to be Raised by Taxation for Municipal Purposes</p> <p>Amount Under Levy Cap</p>	<p>\$ 8,337,180</p> <p>250</p> <p>10,500</p> <p>8,326,430</p> <p>166,529</p> <p>8,492,959</p> <p>\$ 4,128</p> <p>32,775</p> <p>45,500</p> <p>10,500</p> <p>92,903</p> <p>2,525</p> <p>8,583,337</p> <p>42,770</p> <p>-0-</p> <p>8,626,107</p> <p>8,491,284</p> <p>\$ 134,823</p>

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]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

GENERAL REVENUES				
	FCOA Account Number	Anticipated		Realized in
		2017	2016	Cash in 2016
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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	130,000.00	145,380.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		130,000.00	130,000.00	145,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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:

GENERAL REVENUES				
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:	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
	FCOA Account Number	Anticipated		Realized in
		2017	2016	Cash in 2016
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):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	17,230.72	18,160.20	18,160.20
Reserve for Clean Communities	10-702		24,503.11	24,503.11
Reserve for Body Armor Replacement	10-704		1,622.78	1,622.78
Municipal Alliance Program	10-707		11,420.00	3,519.43
Click It or Ticket	10-708		5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-745		2,386.44	2,386.44
Hazard Mitigation Grant	10-815	112,500.00		
Recreation Walking Grant	10-831		2,500.00	2,500.00
Recycling Bonus Grant	10-832		22,500.00	22,500.00
Risk Control	10-833		2,928.57	
Community Stewardship Incentive Grant	10-834		1,500.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
	FCOA Account Number	Anticipated		Realized in
		2017	2016	Cash in 2016
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):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
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):	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA Account Number	Anticipated		Realized in Cash in 2016
Summary of Revenues			2017	2016	
1. Surplus Anticipated (Sheet 4, #1)			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
08-101			1,370,102.00	1,370,102.00	1,370,102.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)					
08-102					
3. Miscellaneous Revenues			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues			08-001	215,500.00	225,500.00
Total Section B: State Aid Without Offsetting Appropriations			09-001	617,395.00	617,395.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			08-002	130,000.00	130,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements			11-001		
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section E: Director of Local Government Services - Additional Revenues			08-003		
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section F: Director of Local Government Services - Public and Private Revenues			10-001	129,730.72	92,521.10
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section G: Director of Local Government Services - Other Special Items			08-004	34,569.00	25,000.00
Total Miscellaneous Revenues			13-099	1,127,194.72	1,090,416.10
4. Receipts from Delinquent Taxes			15-499	350,000.00	350,000.00
5. Subtotal General Revenues (Items 1,2,3 and 4)			13-199	2,847,296.72	2,810,518.10
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	8,491,284.47	8,337,180.00
b) Addition to Local District School Tax			07-191		
Total Amount to be Raised by Taxes for Support of Municipal Budget			07-199	8,491,284.47	8,337,180.00
7. Total General Revenues			13-299	11,338,581.19	11,147,698.10
					12,023,890.04

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	212,500.00	212,000.00		215,000.00	213,677.75	1,322.25
Other Expenses	20-100-2	80,400.00	80,850.00		80,850.00	61,642.85	19,207.15
Mayor and Council:							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,500.00	
Other Expense	20-110-2	8,500.00	8,500.00		8,500.00	5,624.23	2,875.77
Municipal Clerk:							
Salaries & Wages	20-120-1	91,200.00	79,500.00		79,500.00	79,316.64	183.36
Other Expenses	20-120-2	9,950.00	9,500.00		9,500.00	7,878.44	1,621.56
Financial Administration:							
Salaries & Wages	20-130-1	116,000.00	124,000.00		121,000.00	109,013.69	11,986.31
Other Expenses	20-130-2	17,585.00	39,636.00		43,636.00	17,993.99	25,642.01
Other Expense - Audit	20-135-2	53,650.00	30,160.00		30,160.00		30,160.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	80,250.00	79,000.00		79,000.00	78,635.11	364.89
Other Expenses	20-150-2	43,570.00	43,570.00		39,570.00	21,625.44	17,944.56
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	35,700.00	26,500.00		26,500.00	19,360.28	7,139.72
Other Expenses	20-145-2	65,809.00	56,240.00		56,240.00	55,421.04	818.96
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	45,007.90	69,992.10
Environmental Commission:							
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	970.38	1,629.62
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	30,565.43	9,434.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - Within "CAPS"						
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	26,650.00	26,500.00		26,500.00	21,210.69	5,289.31
Other Expenses	21-180-2	76,350.00	76,350.00		76,350.00	50,951.11	25,398.89
Zoning Commission:							
Salaries & Wages	21-185-1	59,500.00	37,500.00		37,500.00	36,438.01	1,061.99
Other Expenses	21-185-2	500.00	500.00		500.00	459.47	40.53
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	198,310.00	192,414.00		192,414.00	192,414.00	
Workers' Compensation	23-215-2	103,521.00	100,443.00		100,443.00	100,443.00	
Employee Group Insurance	23-220-2	1,396,630.00	1,619,112.00		1,613,812.00	1,280,331.96	333,480.04
Employee Group Insurance-Health Benefit Waiver	23-221-2	75,300.00	46,500.00		51,800.00	51,755.86	44.14
Unemployment Insurance	23-225-2	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	63,525.00	63,525.00		60,525.00	47,813.15	12,711.85
Other Expenses - Uniform Allowance	25-265-2	25,000.00	25,000.00		25,000.00	17,000.00	8,000.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1		2,400.00		1,192.28	1,192.28	
Other Expenses	25-265-2	3,900.00	1,500.00		7,807.72	4,479.17	3,328.55
Police:							
Salaries & Wages	25-240-1	1,873,000.00	1,828,500.00		1,828,500.00	1,770,097.04	58,402.96
Other Expenses	25-240-2	98,525.00	98,525.00		98,525.00	81,774.55	16,750.45
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	182,000.00	178,500.00		178,500.00	176,064.89	2,435.11
Office of Emergency Management:							
Salaries & Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252-2	500.00					
Municipal Court:							
Other Expenses	25-253-2	127,500.00	127,500.00		127,500.00	125,000.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	808,750.00	794,250.00		795,000.00	728,879.68	66,120.32
Other Expenses - Miscellaneous	26-290-2	291,250.00	291,250.00		290,500.00	257,566.15	32,933.85
Other Expenses - Other	26-291-2	384,500.00	194,500.00		194,500.00	194,500.00	
Other Expenses - Fleet Maintenance	26-292-2	123,500.00	123,500.00		126,500.00	90,231.94	36,268.06
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	70,700.00	69,500.00		69,500.00	69,283.72	216.28
Other Expenses	26-310-2	34,000.00	34,000.00		34,000.00	28,523.85	5,476.15
Garbage Removal Contractual	26-335-2	674,000.00	662,000.00		662,000.00	594,979.13	67,020.87
Recycling:							
Salaries & Wages	26-335-1	6,100.00	6,000.00		6,000.00	5,568.66	431.34
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	173.18	3,226.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS"								
HEALTH AND WELFARE (Continued):								
Animal Control:								
Salaries & Wages	27-340-1	9,800.00	9,700.00		9,700.00	9,312.45	387.55	
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	70,750.00	69,500.00		69,500.00	69,334.45	165.55	
Other Expenses	28-375-2	7,860.00	7,860.00		7,860.00	6,413.82	1,446.18	
Community Transportation:								
Salaries & Wages	27-360-1	24,500.00	24,000.00		24,000.00	19,628.49	4,371.51	
Senior Citizens' Program:								
Other Expenses	27-360-2	9,000.00	9,000.00		9,000.00	9,000.00		
Recreation Land Lease								
Other Expenses	27-360-2	976.00	976.00		976.00	975.90	0.10	
</								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	120,000.00	120,000.00		120,000.00	68,856.59	51,143.41
Electricity	31-430-2	57,000.00	57,000.00		57,000.00	34,274.95	22,725.05
Heating Oil	31-447-2	70,000.00	70,000.00		70,000.00	21,032.13	48,967.87
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	26,635.69	9,364.31
Telephone	31-440-2	25,500.00	25,500.00		25,500.00	20,774.81	4,725.19
Municipal Sewer Charges	31-455-2	6,575.00	6,575.00		6,575.00	6,150.82	424.18
Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00		100.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,282,036.00	8,197,261.00		8,197,261.00	7,099,376.95	1,097,884.05
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,282,036.00	8,197,261.00		8,197,261.00	7,099,376.95	1,097,884.05
Detail:							
Salaries & Wages	34-201-1	3,525,150.00	3,449,950.00		3,447,392.28	3,249,276.13	198,116.15
Other Expenses (Including Contingent)	34-201-2	4,756,886.00	4,747,311.00		4,749,868.72	3,850,100.82	899,767.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	176,394.00	165,031.00		165,031.00	165,031.00		
Social Security (O.A.S.I.)	36-472	285,738.00	285,738.00		285,738.00	250,874.97	34,863.03	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	407,389.47	395,354.00		395,354.00	395,354.00		
Unemployment Compensation	36-476							
DCRP	36-477	10,000.00	10,000.00		10,000.00	9,173.27	826.73	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	879,521.47	856,123.00		856,123.00	820,433.24	35,689.76	
G) Cash Deficit of Preceding Year	46-855							
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,161,557.47	9,053,384.00		9,053,384.00	7,919,810.19	1,133,573.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
		FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Musconetcong Sewer Authority:								
Sewer Treatment		43-496-2	40,000.00	40,000.00		40,000.00	32,827.22	7,172.78
Recycling Tax Other Expenses		26-335-2	10,500.00	10,500.00		10,500.00	8,612.23	1,887.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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	xxxxxxxxxxx	30,000.00	30,000.00	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		250.00	xxxxxxxxxxx	250.00	250.00	xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999		30,250.00	xxxxxxxxxxx	30,250.00	30,250.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	977,023.72	894,314.10		894,314.10	882,728.81	9,060.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
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	977,023.72	894,314.10		894,314.10	882,728.81	9,060.55
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,138,581.19	9,947,698.10		9,947,698.10	8,802,539.00	1,142,634.36
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	11,338,581.19	11,147,698.10		11,147,698.10	10,002,539.00	1,142,634.36

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
Summary of Appropriations		FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:								
(a+b) Within "CAPS" - Including Contingent		34-299	8,282,036.00	8,197,261.00		8,197,261.00	7,099,376.95	1,097,884.05
Statutory Expenditures		xxxxx	879,521.47	856,123.00		856,123.00	820,433.24	35,689.76
(a) Operations - Excluded from "CAPS"		xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations		34-300	50,500.00	50,500.00		50,500.00	41,439.45	9,060.55
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	129,730.72	92,521.10		92,521.10	92,521.10	
Total Operations - Excluded from "CAPS"		34-305	180,230.72	143,021.10		143,021.10	133,960.55	9,060.55
(C) Capital Improvements		44-999	470,913.00	438,138.00		438,138.00	438,138.00	
(D) Municipal Debt Service		45-999	325,880.00	282,905.00		282,905.00	280,380.26	
(E) Total Deferred Charges (sheet 18 + 28)		46-999		30,250.00		30,250.00	30,250.00	
(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	1,200,000.00		1,200,000.00	1,200,000.00	
Total General Appropriations		34-499	11,338,581.19	11,147,698.10		11,147,698.10	10,002,539.00	1,142,634.36

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	40,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	40,000.00	40,000.00
Sewer Rents	08-503	264,000.00	275,230.00	306,822.34
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	304,000.00	315,230.00	346,822.34

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR

	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	10,500.00	10,000.00		10,000.00	6,886.54	3,113.46
Other Expenses	55-502	57,775.00	61,275.00		61,175.00	33,864.41	27,310.59
Musconetcong Sewerage Authority	55-503	55,000.00	60,165.00		60,165.00	49,240.86	10,924.14
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	145,425.00	35,950.00	xxxxxxxxxxxxx	35,950.00	35,950.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520		121,890.00		121,890.00	111,586.90	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522		4,200.00		4,200.00	2,450.00	xxxxxxxxxxxxx
Interest on Notes	55-523	4,200.00	1,250.00		1,350.00	1,336.08	xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxxx			xxxxxxxxxxxx
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charge to Future Revenue							
Ordinance #9-03	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	800.00	200.00		200.00		200.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	200.00	200.00		200.00	200.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	304,000.00	315,230.00		315,230.00	261,514.79	41,648.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101	134,230.91	73,326.19	67,115.47
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	134,230.91	73,326.19	67,115.47
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	51-920	134,230.91	73,326.19	67,115.47
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	134,230.91	73,326.19	67,115.47

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
		2017	2016	Paid or Charged
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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 FUND BALANCE SHEET

DECEMBER 31, 2016

CURRENT SURPLUS

Cash and Investments	1110100	6,385,730.89
Due from State of N.J.(c.20 P.L. 1971)	1111000	10,699.32
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	519,641.56
Tax Title Liens Receivable	1110400	1,057,407.82
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,268,500.00
Other Receivables	1110600	538,594.57
Deferred Charges Required to be in 2017		
Budget	1110700	
Deferred Charges Required to be in		
Budget Subsequent to 2017	1110800	
Total Assets	1110900	10,780,574.16
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	4,064,262.37
Reserves for Receivables	2110200	4,384,143.95
Surplus	2110300	2,332,167.84
Total Liabilities, Reserves and Surplus		10,780,574.16

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.)

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,185,751.72	2,268,837.01
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes		31,151,841.11	30,289,224.28
*(Percentage collected: 2016 97.87%, 2015 97.79%)	2310200		
Delinquent Taxes	2310300	533,946.12	569,259.79
Other Revenues and Additions to Income	2310400	1,943,977.08	2,136,903.27
Total Funds	2310500	35,815,516.03	35,264,224.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,947,698.10	10,266,277.51
School Taxes (Including Local and Regional)	2310700	17,890,064.00	17,723,506.00
County Taxes (Including Added Tax Amounts)	2310800	5,372,509.26	4,955,812.24
Special District Taxes - Open Space	2310900	113,207.66	118,500.59
Other Expenditures and Deductions from Income	2311000	159,869.17	14,376.29
Total Expenditures and Tax Requirements	2311100	33,483,348.19	33,078,472.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,483,348.19	33,078,472.63
Surplus Balance - December 31st	2311400	2,332,167.84	2,185,751.72

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget			
Surplus Balance December 31, 2016	2311500	2,332,167.84	
Current Surplus Anticipated in 2017 Budget	2311600	1,370,102.00	
Surplus Balance Remaining	2311700	962,065.84	

2017

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 2017 through 2019, 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)
2017

Local Unit Township of Byram

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
North Shore Road Culvert Replacement	1	70,000.00	70,000.00						
Amity Rd Phase 2 - Mill & Resurface - GRANT	2	285,000.00			60,000.00		225,000.00		
Amity Rd Phase 2 - Mill & Resurface - NO GRANT	3	285,000.00			15,000.00			270,000.00	
Road Improvmnts - Milling, Resurfacing	4	647,000.00		205,500.00	175,000.00		266,500.00		
Department of Public Works - New Loader	5	120,000.00		120,000.00					
Department of Public Works - New Truck	6	100,000.00		30,000.00	70,000.00				
Little Paint Way Drainage Improvement	7	165,000.00			40,000.00		125,000.00		
Police Dept. - Alcotest Machine	8	20,000.00			20,000.00				
Mountain Heights Park Improvements	9	29,100.00					29,100.00		
Tamarack Pk - Irrigation	10	110,000.00					110,000.00		
Tamarack Pk - Parking Lot	11	50,000.00					50,000.00		
Fire Department - New Engine	12	450,000.00			23,000.00			427,000.00	
TOTALS - ALL PROJECTS	33-199	2,331,100.00	70,000.00	355,500.00	403,000.00		805,600.00	697,000.00	

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Capital:									
North Shore Road Culvert Replacement	1	70,000.00	1 Year	70,000.00					
Amity Rd Phase 2 - Mill & Resurface - GRANT	2	285,000.00	1 Year	285,000.00					
Amity Rd Phase 2 - Mill & Resurface - NO GRANT	3	285,000.00	1 Year	285,000.00					
Road Improvmts - Milling, Resurfacing	4	1,864,000.00	Continuous	647,000.00	546,000.00	671,000.00			
Department of Public Works - New Loader	5	120,000.00	1 Year	120,000.00					
Department of Public Works - New Truck	6	100,000.00	1 Year	100,000.00					
Little Paint Way Drainage Improvement	7	165,000.00	1 Year	165,000.00					
Police Dept. - Alcotest Machine	8	20,000.00	1 Year	20,000.00					
Mountain Heights Park Improvements	9	29,100.00	1 Year	29,100.00					
Tamarack Pk - Irrigation	10	110,000.00	1 Year	110,000.00					
Tamarack Pk - Parking Lot	11	50,000.00	1 Year	50,000.00					
Fire Department - New Engine	12	450,000.00	1 Year	450,000.00					
DPW Equipment - Tractor, Chipper & Mower Attch.	13	150,000.00	1 Year		150,000.00				
Police Dept. - Electronic Fingerprint System	14	30,000.00	1 Year		30,000.00				
Department of Public Works - Mower	15	12,000.00	1 Year		12,000.00				
Department of Public Works - Backhoe	16	160,000.00	1 Year			160,000.00			
Department of Public Works - Vehicle - 550	17	65,000.00	1 Year			65,000.00			
TOTAL ALL PROJECTS	33-299	3,965,100.00		2,331,100.00	738,000.00	896,000.00			

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
North Shore Road Culvert Replacement	70,000.00					70,000.00				
Amity Rd Phase 2 - Mill & Resurface - GRANT	285,000.00			60,000.00		225,000.00				
Amity Rd Phase 2 - Mill & Resurface - NO GRANT	285,000.00			15,000.00			270,000.00			
Road Improvmts - Milling, Resurfacing	1,864,000.00	205,500.00	411,000.00	531,000.00		716,500.00				
Department of Public Works - New Loader	120,000.00	120,000.00								
Department of Public Works - New Truck	100,000.00	30,000.00		70,000.00						
Little Paint Way Drainage Improvement	165,000.00			40,000.00		125,000.00				
Police Dept. - Alcotest Machine	20,000.00			20,000.00						
Mountain Heights Park Improvements	29,100.00					29,100.00				
Tamarack Pk - Irrigation	110,000.00					110,000.00				
Tamarack Pk - Parking Lot	50,000.00					50,000.00				
Fire Department - New Engine	450,000.00			23,000.00			427,000.00			
DPW Equipment - Tractor, Chipper & Mower Atch.	150,000.00		150,000.00							
Police Dept. - Electronic Fingerprint System	30,000.00			30,000.00						
Department of Public Works - Mower	12,000.00			12,000.00						
Department of Public Works - Backhoe	160,000.00		120,000.00	40,000.00						
Department of Public Works - Vehicle - 550	65,000.00		30,000.00	35,000.00						
TOTAL ALL PROJECTS	3,965,100.00	355,500.00	711,000.00	876,000.00		1,325,600.00	697,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be included in the Budget as Finally Adopted)

RESOLUTION 68 - 2017

Be It Resolved by the _____ Mayor & Council _____ of the _____ Township _____
of _____ County of _____
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: _____ that the budget herein before set forth is hereby

(a) \$ 8,491,284.47 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 110,430.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ _____ (item 5 below) Minimum Library Tax

RECORDED VOTE
(insert last name)

AYES
Raffay
Gray
Kash
Olson
Oseritch

Nays _____

Absent _____

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated					
Miscellaneous Revenues Anticipated			08-100	\$	1,370,102.00
Receipts from Delinquent Taxes			13-099	\$	1,127,194.72
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			15-499	\$	350,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE I _____ SCHOOL DISTRICTS ONLY:			07-190	\$	8,491,284.47
Item 6(b), Sheet 11					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-195	\$	
			07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE II _____ SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$	
Total Revenues			13-299	\$	11,338,581.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent		xxxxxxx	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 8,282,036.00
(g) Cash Deficit		34-209	\$ 879,521.47
Excluded from "CAPS"		46-885	
(a) Operations - Total Operations Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(c) Capital Improvements		34-305	\$ 180,230.72
(d) Municipal Debt Service		44-999	\$ 470,913.00
(e) Deferred Charges - Municipal		45-999	\$ 325,880.00
(f) Judgements		46-999	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		37-480	\$
(g) Cash Deficit		29-405	\$
(k) For Local District School Purposes		46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		50-899	\$ 1,200,000.00
Total Appropriations		07-195	\$
		34-499	\$ 11,338,581.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2017, Donna J. Flynn, Clerk

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 2016	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised					Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
By Taxation	54-190	110,430.00	110,430.00	113,207.66	Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Reserve to Pay Debt:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues:					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				
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	139,040.66	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program										
Year Referendum Passed/Implemented										
Rate Assessed					Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date					Interest on Bonds	54-930-2	18,600.00	20,850.00	20,850.00	xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2016:										
Farmland preserved in 2016:					Reserve for Future Use	54-950-2	57,663.00	55,413.00	55,413.00	
					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, 2016

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.

8-7-2017
Date

Donal Flynn
Clerk of the Governing Body