2017 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY:

Township of Byram

COUNTY:

Sussex

Thomas Collins Municipal Attorney	Raymond Sarinelli Registered Municipal Accountant	Ashleigh M. Frueholz Chief Financial Officer	Linda Roth Tax Collector	Doris J. Flynn Municipal Clerk	Municipal Officials	James Oscovitch Mayor's Name
	383 Lic. No.	N-0912 Cert. No.	Cert. No. T-8108 Cert. No.	12/19/05 Date of Orig. Appt. C-1378		12/31/2017 Term Expires

Official Mailing Address of Municipality

Township of Byram

10 Mansfield Drive

Division of Local Government Services

Department of Community Affairs

Director

P.O. BOX 803 Trenton, NJ 08625

Municode: Public Hearing:

Division Use Only

Please attach this to your 2017 Budget and Mail to:

Stanhope, NJ 07874

Fax #:

(973)347-2500 (973)347-6446

Sheet A

			David Gray	Nisha Kash	Marie Raffay	Scott Olson	Governing Body Members Name
			12/31/2019	12/31/2019	12/31/2017	12/31/2019	bers Term Expires

2017 MUNICIPAL BUDGET

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this 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 USE THE	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 in the total of appropriations. Certified in the total of appropriations. Certified in the total of appropriations. Address Mt. Arlington, NJ 07856 Address Phone Number	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). Certified by me, this 7th day of March 2017	7
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	THESE SPACES	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 7th day of March Ashleigh M. Frueholz Chief Financial Officer	for the Fiscal Year 2017 Clerk 10 Mansfield Drive Address Stanhope, NJ 07874 Address (973)347-2500 Phone Number	

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.

ē	Iownship
	of
	Byram
, County of	
Susse	

Section 1.

7:30 o'clock	A Hearing on the Budget and Tax Resolution will be held at	of Byram	Notice is hereby given that the Budget and the Tax Resolution was approved by the		(Insert last name)	RECORDED VOTE	The Governing Body of the	in the issue of	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;	Municipal Budget of the
(P.M.)	on will be held at	, County of	the Tax Resolution wa	Gray Olson Kash Oscovitch	Ayes Raffay		Township	March 19	et be published in the	ments of revenues and	Township
at which time and pl	10 Mansfield Dr	Sussex	as approved by the				of Byram			appropriations shall	of Byram
ace objections	, on	, on I	Mayor		Nays		does hereby	, 2017	New Jersey Herald	constitute the	, County of
to said Budget a	April 4	March 7	Mayor & Council				approve the folic		ald	Municipal Budge	Sussex
at which time and place objections to said Budget and Tax Resolution for the year 2017	, 2017 at	, 2017	of the	Absent		Abstained	does hereby approve the following as the Budget for the year 2017.			it for the year 2017;	for the Fiscal Year 2017
ar 2017			Township				ear 2017.				

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
8,491,284.47	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
2,847,296.72	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
11,338,581.19	4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017 - \$ for Schools-State Aid 2016 - \$ Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)
1,200,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated
977,023.72	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
977,023.72	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))
XXXXXXXXXXXX	2. Appropriations excluded from "CAPS"
9.161.557.47	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}
XXXXXXXXXXXX	T. Appropriations within "CAPS"
XXXXXXXXXXX	General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)
YEAR 2017	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

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

*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.

Total Amount Budgeted Net Budgeted Expenses Amount of Budgeted Group Insurance Plan For Employees: Group Insurance Plan For Employees: year's budget with certain allowable adjustments. The CAP, as required by state statute, allows a 3.5% increase over the previous Also included is an analysis of the municipality's budget expenditure "CAP". tax levy with certain allowable adjustments. as required by state statute, allows a 2.0% increase over the previous year's local \mid is available to the public for their inspection by contacting Doris Flynn at Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, (973)347-2500 Information on the budget, together with a true copy of the entire budget, Outside "CAP" Appropriation Inside "CAP" Appropriation **Less Applied Employee Contributions Total Estimated Cost** \$ 1,396,630 1,577,182 **EXPLANATORY STATEMENT - (Continued)** 1,396,630 1,396,630 (180,552) Local Taxes Net Valuation Taxable **BUDGET MESSAGE** . Tax Rate subject to rate revision when final certification is made by the County Board of Taxation. Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are As of the date of introduction of this budget, the Local and Regional School and County ₩ 926,499,000 Amount 8,491,284 2017 (Estimate) Rate Tax 0.916 925,408,700 Amount 8,337,180 2016 (Actual) Rate Tax 0.901

NOTE:

Sheet 3b

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 -	STATEMENT - (Continued) GET MESSAGE	
Ill. 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 2016 Cap Base Adjustment	\$ 11,147,698.10
	Total Exceptions Amount on Which 3.5% CAP is Applied CAP (3.5%)	11,147,698.10 2,094,314.10 9,053,384.00
	Exceptions per N.J.S.A. 40A:45.3 Modifications:	9,370,252.44
	CAP Bank - 2015 CAP Bank - 2016 Assessed Value of New Construction at Local Tax Rate (\$4,752,200 x .900 per hundred)	189,538.44 309,921.40 42,769.80
	Total Allowable Operating Appropriations Within CAPS Total General Appropriations Within CAPS	9,912,482.08 9,161,557.47
	Amount Under CAP	\$ 750,924.61

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

134,823	∥ &	Amount Under Levy Cap	
8,491,284	1	Amount to be Raised by Taxation for Municipal Purposes	
42,770 -0- 8,626,107		Assessed Value of New Construction at 2016 Tax Rate (\$4,752,200 x .900 per hundred) CY 2015 Cap Bank Utilized in CY 2016 Maximum Allowable Amount to be Raised by Taxation	
92,903 2,525 8,583,337	1	Less Cancelled or Unexpended Exclusions Adjusted Tax Levy Additions:	
	4,128 32,775 45,500 10,500	Allowable Pension Obligation Increase Allowable Capital Improvements Increase Allowable Debt Service & Capital Leases Increases Recycling Tax appropriation	
8,492,959		Adjusted Tax Levy Prior to Exclusion Exclusions:	
8,326,430 166,529	1	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus: 2% Cap Increase	
8,337,180 250 10,500	4 9	Prior Year Amount to be Raised by Taxation for Municipal Purpose Less: Prior Year Deferred Charges To Future Taxation Unfunded Less: Recycling Tax	Ilmits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2016 is calculated as follows:
		Levy "Cap" Calculation	III. Tax Levy "CAPS"
		ESTIMATED 2017 2% TAX LEVY CAP CALCULATION	ESTIN

Sheet 3b-1a

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

										T	T	T			×	
																Revenues at Risk
					+	-	+-	+	+	-	+	+-	+	+	-	Revenues at Risk Non-recurring current appropriations Future Year Appropriation
	<u> </u>	_	-	-	-	ļ		\perp	-	_						Future Year Appropriation Increases Structural Imbase
	-	-	_	_	_	_	_	_	<u> </u>				_			spropriation Incre
															State Aid	Structural Imbala
															Aid	Structural Imbalance Offsets
																Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.
														\$3/3,4/3.00	0.0 327 325 UC	Amount
														Sate aid continues to be unknown and has decreased \$430,565.00 since 2007.		Comment/Explanation

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

			\$ 100.00	Total Funds Appropriated in 2017:	Total Funds /
			\$ 478,775.57	Total Funds Reserved as of end of 2016:	Total Funds Reserv
			\$ 823,955.85		Totals
	×	×	823,955.85		All Municipal Departments
Individual Employment Agreements	Local Ordinance	Approved Labor Agreement	Value of Compensated Absences	Gross Days of Accumulated Absence	Organization/Department Eligible for Benefit

CURRENT FUND - ANTICIPATED REVENUES

	FCOA			
GENERAL REVENUES	Account	Anticipated	a	Realized in
	Number	2017	2016	Cash in 2016
1. Surplus Anticipated	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	08-102			
Total Surplus Anticipated	08-100	1,370,102.00	1,370,102.00	1,370,102.00
3. Miscellaneous Revenues - Section A:Local Revenues	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXXX
Licenses:	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,222.00
Fees and Permits	08-105	25,000.00	25,000.00	66,452.76
Fines and Costs:	ххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	60,000.00	70,000.00	63,499.85
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	132,767.28
Interest of Investments and Deposits	08-113	4,500.00	4,500.00	5,872.88
Anticipated Utility Operating Surplus	08-114			

Sheet 4a	Total Section A: Local Revenues									3. Miscellaneous Revenues - Section A: Local Revenues (Continued):			
	08-001										Number	Nocodin	FCOA
	215 500 00										7,502	Ailucipated	Anticipal
,000:00	225 500 00										2016		
2,7,0,17.,7											Cash in 2016	Kealized in	

Sheet 4a

011,000.00				Shoot A
617 395 00	617 395 00	617.395.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
			09-210	Municipal Property Tax Assistance
			09-209	Supplemental Energy Receipts Tax
			09-208	Homeland Security
41,920.00	41,920.00	41,920.00	09-207	Garden State Preservation Trust Fund
537,523.00	537,523.00	540,478.00	09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)
37,952.00	37,952.00	34,997.00	09-200	Consolidated Municipal Property Tax Relief Aid
			09-201	Legislative Initiative Municipal Block Grant
				3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations
Cash in 2016	2016	2017	Number	
Realized in	ed	Anticipated	Account	GENERAL REVENUES
			FCOA	
		1		

Sheet 5

GENERAL REVENUES	FCOA			
			_	_
	Account	Anticipated	đ	Realized in
	Number	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	XXXXXXXX	XXXXXXXX	***************************************
Uniform Construction Code Fees	08-160	130,000.00	130,000 00	145 380 00
				170,000.00
	XXXXXXXX	xxxxxxxx	XXXXXXXX	**************************************
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXX	********		
Uniform Construction Code Fees	08-160			2222222
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	145,380.00

Sheet 6

			11-001	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	Municipal Service Agreements Offset With Appropriations:
				With Prior Written Consent of the Director of Local Government Services- Shared
				3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated
Cash in 2016	2016	2017	Number	
Realized in	ed	Anticipated	Account	GENERAL REVENUES
			FCOA	

			08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxx	Total Section E: Special Items of General Revenue Anticipated with Prior Written
XXXXXXXX	XXXXXXXXX	XXXXXXXX	хххххххх	Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):
				with Prior Written Consent of Director of Local Government Services - Additional
				3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2016	2016	2017	Number	
Realized in	led	Anticipated	Account	GENERAL REVENUES
			FCOA	

95.				
1,000.00	1,500.00		10-834	Community Stewardship Incentive Grant
	2,928.57		10-833	Risk Control
22,500.00	22,500.00		10-832	Recycling Bonus Grant
2,500.00	2,500.00		10-831	Recreation Walking Grant
		112,500.00	10-815	Hazard Mitigation Grant
2,386.44	2,386.44		10-745	Drunk Driving Enforcement Fund
5,000.00	5,000.00		10-708	Click It or Ticket
3,519.43	11,420.00		10-707	Municipal Alliance Program
1,622.78	1,622.78		10-704	Reserve for Body Armor Replacement
24,503.11	24,503.11		10-702	Reserve for Clean Communities
18,160.20	18,160.20	17,230.72	10-701	Recycling Tonnage Grant
XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	Private Revenues Offset with Appropriations:
		_		Prior Written Consent of Director of Local Government Services - Public and
				3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with
Cash in 2016	2016	2017	Number	
Realized in	۵	Anticipated	Account	GENERAL REVENUES
			ECOA	

	FCOA			
	Nimber	2017	2016	Cash in 2016
3 Miscellandous Revenues - Section E. Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxxx	ххххххххх	XXXXXXXX	ххххххххх
		15		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	129,730.72	92,521.10	81,191.96

			JI	
GENERAL REVENUES	Account	Anticipated	Ğ.	Realized in
	Number	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	·.			
Prior Written Consent of Director of Local Government Services - Other Special			·	
Items:	хххххххх	хххххххххх	XXXXXXXX	хххххххх
Reserve to Pay Debt Service	08-120	25,000.00	25,000.00	25,000.00
Prior Year Anticipated Assessment Fund Balance	08-121	9,569.00		
		N		
				3

25,000.00	25,000.00	34,569.00	08-004	Consent of Director of Local Government Services - Other Special Items
XXXXXXXXX	ххххххххх	ххххххххх	хххххххх	Total Section G: Special Items of General Revenue Anticipated with Prior Written
·				
XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	хххххххх	Items (Continued):
				Prior Written Consent of Director of Local Government Services - Other Special
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticinated with
Cash in 2016	2016	2017	Number	
Realized in	ed.	Anticipated	Account	GENERAL REVENUES
			E004	

12,023,890.04	11,147,030.10	,000,001.10	10.00	Chapt 11
	44 447 600 40	11 338 581 10	13-299	7. Total General Revenues
8,976,060.19	8,337,180.00	8,491,284.47	07-199	Total Amount to be Raised by Taxes for Support of Municipal Budget
			07-191	b) Addition to Local District School Tax
8,976,060.19	8,337,180.00	8,491,284.47	07-190	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
				6. Amount to be Raised by Taxes for Support of Municipal Budget:
3,047,829.85	2,810,518.10	2,847,296.72	13-199	5. Subtotal General Revenues (Items 1,2,3 and 4)
533,946.12	350,000.00	350,000.00	15-499	4. Receipts from Delinquent Taxes
1,143,781.73	1,090,416.10	1,127,194.72	13-099	i otal wilscellaneous Revenues
25,000.00	25,000.00	34,569.00	08-004	Total Section G: Director of Local Government Services - Other Special Items
81,191.96	92,521.10	129,730.72	10-001	Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of
			08-003	Total Section E: Director of Local Government Services - Additional Revenues
			11-001	Total Section D: Director of Local Government Services - Shared Muni. Service Agreements
145,380.00	130,000.00	130,000.00	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
617,395.00	617,395.00	617,395.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
274,814.77	225,500.00	215,500.00	08-001	
XXXXXXXX	XXXXXXXX	хххххххх	XXXXXXXX	3. Miscellaneous Revenues
			08-102	2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)
1,370,102.00	1,370,102.00	1,370,102.00	08-101	1. Surplus Anticipated (Sheet 4, #1)
XXXXXXXXXX	XXXXXXXXXX	хххххххххх	хххххххх	Summary of Revenues
Cash in 2016	2016	2017	Number	
Realized in	pe	Anticipated	FCOA Account	GENERAL REVENUES

Sheet 11

GENERAL APPROPRIATIONS			Appropriated	riated		Expend	Expended 2016
	FCOA			for 2016 By	Total for 2016	Paid or	
(A) Operations - Within "CAPS"	Account Number	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
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:				111			
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

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

C_		- OND - ALL	- ALL MOLINIA HORO	140			
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 20	led 2016
	FCOA			for 2016 By	Total for 2016	Paid or	
(A) Operations - Within "CAPS"	Account Number	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
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	

																				œ	
Other Expenses	Municipal Court:	Other Expenses	Salaries & Wages	Office of Emergency Management:	Police Radio & Communication & 911 - Contractual	First Aid Organization Contribution	Other Expenses	Salaries & Wages	Police:	Other Expenses	Salaries & Wages	Fire Prevention Bureau:	Uniform Fire Safety Act (P.L. 1983, Ch. 383):	Other Expenses - Uniform Allowance	Other Expenses	Fire:	PUBLIC SAFETY:	(A) Operations - Within "CAPS"		GENERAL APPROPRIATIONS	
25-253-2		25-252-2	25-252-1		25-250-2	25-260-2	25-240-2	25-240-1		25-265-2	25-265-1			25-265-2	25-265-2			Account Number	FCOA		COXXENTED
127,500.00		500.00	3,000.00		182,000.00	25,500.00	98,525.00	1,873,000.00		3,900.00				25,000.00	63,525.00			for 2017			
127,500.00			3,000.00		178,500.00	25,500.00	98,525.00	1,828,500.00		1,500.00	2,400.00			25,000.00	63,525.00			for 2016		Appro	NU - APPROPRIA HONS
																		Emergency Appropriation	for 2016 By	Appropriated	CNC
127,500.00			3,000.00		178,500.00	25,500.00	98,525.00	1,828,500.00		7,807.72	1,192.28			25,000.00	60,525.00			As Modified By All Transfers	Total for 2016		
125,000.00			3,000.00		176,064.89	25,500.00	81,774.55	1,770,097.04		4,479.17	1,192.28			17,000.00	47,813.15			Charged	Paid or	Expended 201	
2,500.00					2,435.11		16,750.45	58,402.96		3,328.55				8,000.00	12,711.85			Reserved		ded 2016	

																		œ	
Other Expenses	Board of Health:	HEALTH AND WELFARE:	Other Expenses	Salaries & Wages	Recycling:	Garbage Removal Contractual	Other Expenses	Salaries & Wages	Public Buildings and Grounds:	Other Expenses - Fleet Maintenance	Other Expenses - Other	Other Expenses - Miscellaneous	Salaries & Wages	Road Repair and Maintenance:	STREETS AND ROADS:	(A) Operations - Within "CAPS"		GENERAL APPROPRIATIONS	
 27-330-2			26-335-2	26-335-1		26-335-2	26-310-2	26-310-1		26-292-2	26-291-2	26-290-2	26-290-1			Account Number	FCOA		CURRENT FUN
3,400.00			10,000.00	6,100.00		674,000.00	34,000.00	70,700.00		123,500.00	384,500.00	291,250.00	808,750.00			nt for 2017			
3,400.00			10,000.00	6,000.00		662,000.00	34,000.00	69,500.00		123,500.00	0 194,500.00	291,250.00	0 794,250.00			for 2016		Appropriated	D - APPROPRIATIONS
																Emergency Appropriation	for 2016 By	priated	SNC
3,400.00			 10,000.00	6,000.00		662,000.00	34,000.00	69,500.00		126,500.00	194,500.00	290,500.00	795,000.00			As Modified By All Transfers	Total for 2016		
173.18				5,568.66		594,979.13	28,523.85	69,283.72		90,231.94	194,500.00	257,566.15	728,879.68			Charged	Paid or	Expended 2016	
3,226.82			 10,000.00	431.34		67,020.87	5,476.15	216.28		36,268.06		32,933.85	66,120.32			Reserved		ed 2016	

	ľ	1	I	1	1	ı	I	1	1										·	0
				Other Expenses	Recreation Land Lease	Other Expenses	Senior Citizens' Program:	Salaries & Wages	Community Transportation:	Other Expenses	Salaries & Wages	Parks and Playgrounds:	RECREATION AND EDUCATION:	Other Expenses	Salaries & Wages	Animal Control:	HEALTH AND WELFARE (Continued):	(A) Operations - Within "CAPS"	GENERAL ATTROTRIATIONS) TITIA: A 7777
				27-360-2		27-360-2		27-360-1		28-375-2	28-375-1			27-340-2	27-340-1			Account Number		
				976.00		9,000.00		24,500.00		7,860.00	70,750.00			9,250.00	9,800.00			for 2017		
				976.00		9,000.00		24,000.00		7,860.00	69,500.00			9,250.00	9,700.00			for 2016	Appropriated	
																		for 2016 By Emergency Appropriation	oriated	
			8	976.00		9,000.00		24,000.00		7,860.00	69,500.00			9,250.00	9,700.00			Total for 2016 As Modified By All Transfers		
				975.90		9,000.00		19.628.49		6,413.82	69,334.45			7.500.00	9,312.45			Paid or Charged	Expend	
				0.10	72		7,01	4 371 51		1.446.18	165.55		.,	1 750 00	387.55			Reserved	Expended 2016	

Sheet 15b

												œ	
							Other Expenses	Celebration of Public Events:	RECREATION AND EDUCATION (Continued):	(A) Operations - Within "CAPS"		GENERAL APPROPRIATIONS	
							30-420-2			Account Number	FCOA		
							2,000.00			for 2017			
							2,000.00			for 2016		Appropriated	
										Emergency Appropriation	for 2016 By	oriated	
							2,000.00			As Modified By All Transfers	Total for 2016		
							1,446.05			Charged	Paid or	Expend	
							553.95			Reserved		Expended 2016	

		. (:::)					
 GENERAL APPROPRIATIONS			Appropriated	oriated		Expend	Expended 2016
	FCOA			for 2016 By	Total for 2016	Paid or	
(A) Operations - Within "CAPS"	Account Number	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Uniform Construction Code-	ххххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	ххххххххх	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	86,000.00	116,000.00		113,900.00	72,679.57	41,220.43
Other Expenses	22-195-2	11,000.00	27,475.00		24,475.00	5,396.57	19,078.43
					5		

8. GEN	GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 20	led 2016
		FCOA			for 2016 Bv	Total for 2016	Paid Or	
(A) C	(A) Operations - Within "CAPS"	Account Number	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
UNC	UNCLASSIFIED:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXX	YYYYYYY
Uti	Utilities:							AAAAAAAAA
6	Gasoline	31-460-2	120,000.00	120,000.00		120,000.00	68,856.59	51_143_41
m	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
S	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
Mu	Municipal Sewer Charges	31-455-2	6,575.00	6,575.00		6,575.00	6,150.82	424.18
Acc	Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00		100.00
P Cot	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
Tota	Total Operations Including Contingent	35-470			XXXXXXXXXX			
	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

Sheet 17

													Emergency Authorizations	(1) DEFERRED CHARGES		(E) Deferred Charges and Statutory Expenditures-			GENERAL APPROPRIATIONS
													46-870	XXXXXXX	XXXXXXX		Account Number	FCOA	
														XXXXXXXX	XXXXXXXX		for 2017		
														XXXXXXXX	XXXXXXXX		for 2016		Approl
XXXXXXXX	XXXXXXXX	XXXXXXXX	Sphobracon	Emergency	for 2016 By	Appropriated													
														XXXXXXXX	хххххххх	All lights	As Modified By	Total for 2016	
														XXXXXXXX	XXXXXXXX		Charged	Paid or	Expend
XXXXXXXX		XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX		Reserved		Expended 2016									

	COLVINEIAI	- OND - ATTNOTNIA HONO	NOTNIA	CAIC			
GENERAL ATTROTRIALIONS			Appro	Appropriated		Expend	Expended 2016
	FCOA			for 2016 By	Total for 2016	Paid or	
	Account	for 2017	for 2016	Emergency	As Modified By	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-				י וסטי טקיימייטיי			
	XXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXX	*******	***************************************			
Contribution to:			NO CONTRACTOR OF THE PERSON OF		*******	XXXXXXXXX	XXXXXXXX
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 "CARS"							
-		0,0,01.47	000,120.00		856,723.00	820,433.24	35,689.76
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34 380						
	34-289	9,161,55/.4/	9,053,384.00		9,053,384.00	7,919,810.19	1,133,573.81

œ

41,439.45	50,500.00		50,500.00	50,500.00 Sheet 20	34-300	Total Other Operations - Excluded from "CAPS"
8,612.23	10,500.00		10,500.00	10,500.00	26-335-2	Recycling Tax Other Expenses
32,827.22	40,000.00		40,000.00	40,000.00	43-496-2	Sewer Treatment
						Musconetcong Sewer Authority:
Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	Account Number	(A) Operations - Excluded from "CAPS"
Paid or	Total for 2016	for 2016 By			FCOA	
Expended 2016		riated	Appropriated			3. GENERAL APPROPRIATIONS

					Sheet 21		
						22-999	Total Uniform Construction Code Appropriations
XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	хххххх	Fee Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	хххххх	Uniform Construction Code Appropriation Offset by Increased
Reserved	Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	Account Number	(A) Operations - Excluded from "CAPS"
	Paid or	Total for 2016	for 2016 By			FCOA	
d 2016	Expended 2016		Appropriated	Appro			
				NO NATIONS			8 GENERAL APPROPRIATIONS

Appropriated Expended 2016 (A) Operations - Excluded from "CAPS" (A) Operations - Excluded from "CAPS" Interfocal Manicipal Service Agreements AXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXX					Sheet 22	42-999	Total Interlocal Municipal Service Agreements
Appropriated FCOA Account for 2017 for 2016 By Number Number XXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXX							
Appropriated FCOA Account Number Naxxxx XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX							
Appropriated FCOA Account for 2017 for 2016 Emergency As Modified By Number XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
Appropriated FCOA Account Number For 2017 for 2016 Emergency As Modified By Chargens Appropriation Appropriation Appropriation All Transfers Chargens As Modified By Chargens							
Appropriated FCOA Account Number Number XXXXXX XXXXXXXX XXXXXXXX XXXXXXXX							
FCOA Account Number NAME TOTAL FOR 2016 NAME							
Appropriated FCOA Account Number ments XXXXXXXXXX TOtal for 2016 Appropriation XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX							
Appropriated FCOA Account Number Number Total for 2016 By Appropriation Appropriation Number Account Number Account Number Account Number Account Appropriation Appropriation Appropriation Appropriation Appropriated Account							
APPS" FCOA Account Appropriation All Transfers Appropriation All Transfers All							
Appropriated FCOA Account Number nents XXXXXX XXXXXXXX XXXXXXXXX XXXXXXXX							
FCOA Account Number Number XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX				17			
Appropriated FCOA Account Number nents xxxxxx xxxxxxxx xxxxxxxx xxxxxxxx							
Appropriated FCOA Account Number Number Nents XXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX							
APS" FCOA Account for 2017 Number Number Nxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxx							
Appropriated FCOA Account Number nents XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXX							
APS" FCOA Account for 2017 for 2016 Emergency As Modified By Chargents XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX							
APS" FCOA Account for 2017 Number nents Appropriated for 2016 By FCOA Account for 2017 Appropriation All Transfers Appropriation All Transfers XXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXX							
Appropriated FCOA Account Appropriated for 2016 By Total for 2016 Paid Number FCOA Appropriation All Transfers	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxx	Interlocal Municipal Service Agreements
Appropriated	Paid or Charged	Total for 2016 As Modified By All Transfers	for 2016 By Emergency Appropriation	for 2016	for 2017	FCOA Account Number	(A) Operations - Excluded from "CAPS"
	Expended		priated	Appro			8. GENERAL APPROPRIATIONS

	COXXENI	CURRENT FUND - ATTROTRIATIONS	KIATIONU				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 20	ed 2016
	FCOA			for 2016 By	Total for 2016	Paid or	
(A) Operations - Excluded from "CAPS"	Account	for 2017	for 2016	Emergency	As Modified By	Charged	Reserved
Additional Appropriations Offset by				2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
			0 0 0 0				
						1	
Total Additional Appropriations Offset by							
100011403 (11.0.0. 700.7 70.01)	-1000 -1000	25.23					

8 GENERAL ADDRODDIATIONS							
			Appro	Appropriated		Expended 20	d 2016
	FCOA			for 2016 By	Total for 2016	Paid or	
(7) Operations - Excidued Iron CAPS	Account Number	for 2017	for 2016	Emergency Appropriation	As Modified By	Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance Program	41-707-2		11,420.00		11,420.00	11 420 00	
Body Armor Replacement Fund	41-704-2		1,622.78		1 622 78	1 622 78	
Click It Ticket	41-708-2		5,000.00		5,000.00	5 000 00	
Recycling Tonnage Grant	41-701-2	17,230.72	18,160.20		18,160.20	18.160.20	
Recycling Bonus Grant	41-702-2		22,500.00		22,500.00	22.500.00	
NJ OEM - Hazard Mitigation Grant	41-815-2	112,500.00					
SIF - Risk Control Grant	41-830-2		2,928.57		2,928.57	2,928.57	
Recreation Walking Grant	41-831-2		2,500.00		2,500.00	2,500.00	
Clean Communities Grant	41-770-2		24,503.11		24,503.11	24,503.11	
Drunk Driving Enforcement Fund	41-745-2		2,386.44		2,386.44	2,386.44	
Community Stewardship Incentive Grant	41-746-2		1,500.00		1,500.00	1,500.00	
				*10			
	(4)						
		Sheet 24					
		Sheet 24					

(A) Operations-Excluded from "CAPS" (continued) (A) Operations-Excluded from "CAPS" (continued) (B) CENERAL APPROPRIATIONS FCOA Account for 2017 (For 2016 By Emergancy Appropriation (A) Operations-Excluded from "CAPS" (continued) (A) Operations-Excluded from "CAPS" (continued) (A) Operations-Excluded from "CAPS" (A) Operations-Excluded from "CAPS" (A) Operations of for 2017 (A) Ope	133,960.55	143,021.10		143,021.10	180,230.72 Sheet 25	34-305-1 34-305-2	Salaries & Wages Other Expenses
PS"(continued) Account for 2017 for 2016 Number et xxxxxx xxxxxxxx xxxxxxxxx xxxxxxxx	143,021.10			143,021.10	180,230.72	34-305	Total Operations - Excluded from "CAPS" Detail:
PS"(continued) Account for 2017 for 2016 Number XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	92,521.10			92,521.10	129,730.72	40-999	by Revenues
FCOA Account Number XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX							
PS"(continued) Account for 2017 for 2016 Number xxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx							
PS"(continued) Account for 2017 for 2016 Number et xxxxxx							
FCOA Account for 2017 for 2016 Number XXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXX					8		
PS"(continued) Account for 2017 for 2016 Number xxxxxxx xxxxxxxx xxxxxxxxxxxxxxxxxxx							
PS"(continued) FCOA Account for 2017 Number xxxxxx xxxxxxxx xxxxxxxx xxxxxxxxx							
FCOA Account for 2017 for 2016 Number xxxxxx xxxxxxx xxxxxxxx xxxxxxxxxxxx							
FCOA Account for 2017 for 2016 Number set xxxxxxx xxxxxxx xxxxxxx xxxxxxxx xxxx							
FCOA Account for 2017 for 2016 set xxxxxxx xxxxxxx xxxxxxx xxxxxxxx xxxxxx							
PS"(continued) FCOA Account for 2017 for 2016 Number xxxxxx xxxxxxxx xxxxxxxx		T					
PS"(continued) FCOA Account for 2017 for 2016 Number xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxx		T					
FCOA FCOATinued) Account for 2017 for 2016	XXXXXXXX		xxxxxxxx	XXXXXXXX	XXXXXXXX	хххххх	by Revenues (continued)
Appropriat FCOA	As Modified By		Emergency Appropriation	for 2016	for 2017	Account Number	(A) Operations-Excluded from "CAPS"(continued)
	Total for 2016		for 2016 By			FCOA	
			oriated	Approp			8. GENERAL APPROPRIATIONS

								Supplement to Road Improvement Program	Drainage Improvements	Capital Improvement Fund	Down Payments on Improvements	(C) Capital Improvements - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
								44-908	44-905	44-901	44-902	Account Number	FCOA	
Sheet 26								100,000.00	5,000.00	365,913.00		for 2017		
								100,000.00	5,000.00	333,138.00		for 2016		Appropriated
												Emergency Appropriation	for 2016 By	oriated
								100,000.00	5,000.00	333,138.00		As Modified By All Transfers	Total for 2016	
								100,000.00	5,000.00	333,138.00		Charged	Paid or	Expended 2016
						29			-14			Reserved		ed 2016

	400, 100.00	.00,100.00			Sheet 26a		
	120 120 00	438 138 00		438,138.00	470,913.00	44-999	Total Capital Improvements Excluded from "CAPS"
						41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
Reserved	Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	Account Number	(a) capital improvements - excluded from CAPS.
	Paid or	Total for 2016	for 2016 By			FCOA	
ed 2016	Expended 201		Appropriated	Appro			S. OFFICATIONS
				- NOT NIA ITONO	CONNEW - CAD - ATTACE		8 GENERAL ARRESTATIONS

Sheet 26a

	Total Municipal Debt Service-Excluded from "CAPS"											Payment of Interest on Emergency Notes	Loan Repayments for Principal and Interest	Green Trust Loan Program:	Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes and Capital Notes	Payment of Bond Principal	(D) Municipal Debt Service - Excluded from "CAPS"	GENERAL APPROPRIATIONS
	45-999											45-935	45-940	XXXXXXX	45-935	45-930	45-925	45-920	Account Number	0000
Sheet 27	325,880.00												43,530.00		4,800.00	37,050.00	40,500.00	200,000.00	for 2017	
	282,905.00											325.00	43,530.00			39,050.00		200,000.00	for 2016	Appro
														XXXXXXXX					For 2016 By Emergency Appropriation	Appropriated
	282.905.00											325.00	43,530.00	XXXXXXXX		39,050.00		200,000.00	Total for 2016 As Modified By All Transfers	
	36 085 086											325.00	43,528.23	xxxxxxxx		36,527.03		200,000.00	Paid or Charged	Expend
********	***************************************	XXXXXXXX	ххххххххх	XXXXXXXX	XXXXXXXX	ххххххххх	XXXXXXXX	XXXXXXXX	ххххххххх	хххххххх	xxxxxxxx	хххххххх	Reserved	Expended 2016						

	CONNENT FOND - A	FUND - AFFROR	ATTROTRIATIONS				
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2016	∍d 2016
(E) Deferred Charges - Municipal -	FCOA			for 2016 By	Total for 2016	Paid or	
Excluded from "CAPS"	Account	for 2017	for 2016	Emergency	As Modified By	Charged	Reserved
	Number			Appropriation	All Transfers	9	
(1) DEFERRED CHARGES:	ххххххх	XXXXXXXXX	xxxxxxxxx	XXXXXXXX	xxxxxxxxx	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			***************************************
Special Emergency Authorizations-							*********
5 Years (N.J.S.A.40A:4-55)	46-875		30,000.00	XXXXXXXXX	30,000.00	30,000 00	*******
Special Emergency Authorizations-							
3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-873		250.00	XXXXXXXXX	250.00	250.00	XXXXXXXX
	46-890			XXXXXXXXX			XXXXXXXX
	46-891			xxxxxxxxx			XXXXXXXX
	46-891			XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
Excluded from "CAPS"	46-999		30,250.00	xxxxxxxxx	30,250.00	30,250.00	xxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxx			******
(N) Transferred to Board of Education for Use of							
Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXXX
(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

1,142,004.00	0,001,000.00	3			Sheet 29		
1 140 694 96	10 002 539 00	11.147.698.10		11,147,698.10	11,338,581.19	34-499	9. Total General Appropriations
XXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXX	1,200,000.00	1,200,000.00	50-899	(M) Reserve for Uncollected Taxes
1,142,634.36	8,802,539.00	9,947,698.10		9,947,698.10	10,138,581.19	34-400	-
							(L) Subtotal General Appropriations
9,060.55	882,728.81	894,314.10		894,314.10	977,023.72	34-399	"CAPS"
							(O) Total General Appropriations - Excluded from
						29-410	(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"
						29-409	- 1
2222222						29-407	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20
*******			XXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXX	(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"
						48-999	١.
XXXXXXXXX							Total of Type 1 District School Debt Somice
XXXXXXXXX						48-935	Interest on Notes
XXXXXXXX						48-930	Interest on Bonds
XXXXXXXX						48-925	Payment of Bond Anticipation Notes
×××××××××××××××××××××××××××××××××××××××						48-920	Payment of Bond Principal
XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(I) Type 1 District School Debt Service
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	хххххххх	XXXXXXXXX	xxxxxx	Excluded from "CAPS"
Reserved	Charged	As Modified By All Transfers	Emergency Appropriation	for 2016	for 2017	Account Number	For Joseph District Cabacillanasas
	Paid or	Total for 2016	for 2016 By	21		FCOA	
Expended 2016	Expend		Appropriated	Appro			o. GENERAL ATTROTRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2016	d 2016
Summary of Appropriations	FCOA			for 2016 By	Total for 2016	Paid or	
	Account	for 2017	for 2016	Emergency	As Modified By	Charged	Reserved
(A) Operations:				, 100 con	11 11 11 11 11 11 11 11 11 11 11 11 11		
(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	ххххх	879,521.47	856,123.00		856,123.00	820,433.24	35,689.76
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX
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				8		
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	1,142,634.36

DEDICATED WATER UTILITY BUDGET

	FCOA	Antic	ticipated		
10. DEDICATED REVENUES FROM WATER UTILITY	Account			Realized in	
	Number	for 2017	for 2016	Cash in 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				* Note: Use pages 31,32 and 33 for
Miscellaneous	08-505				water utility only.
					All other utilities use sheets 34,35 and 36.
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	
				Ē	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

XXXXXXXXXXX							
XXXXXXXXXX						55-523	Interest on Notes
XXXXXXXXXXXX						55-522	Interest on Bonds
XXXXXXXXXX						55-521	Capital Notes
XXXXXXXXXXXX						55-520	Payment of Bond Anticipation Notes
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Debt Service:
				Sa.		55-512	Capital Outlay
			XXXXXXXXXX			55-511	Capital Improvement Fund
						55-510	Down Payments on Improvements
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	ххххххх	Capital Improvements:
							Musconetcong Sewerage Authority Fee
						55-502	Other Expenses
						55-501	Salaries & Wages
XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххххх	Operating:
Reserved	Paid or Charged	Total for 2016 As Modified By All Transfers	for 2016 By Emergency Appropriation	for 2016	for 2017	FCOA Account Number	
Expended 2016	Expen		Appropriated	Appro			11 APPROPRIATIONS FOR WATER LITE IT

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

Total Water Utility Appropriations														Deferred Charges and Statutory Expenditures:	TO NATION OF THE WATER OF THE	11 APPROPRIATIONS FOR MATER LITE
55-599	55-545	55-532	55-531		55-542	55-541	55-540	ххххххх				55-530	XXXXXXX	XXXXXX	FCOA Account Number	
					2.			XXXXXXXXX					XXXXXXXX	XXXXXXXXX	for 2017	
								XXXXXXXXX					XXXXXXXXX	XXXXXXXXX	for 2016	Appr
	XXXXXXXXX	XXXXXXXX						XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	for 2016 By Emergency Appropriation	Appropriated
								XXXXXXXXX					XXXXXXXXX	XXXXXXXXX	Total for 2016 As Modified By All Transters	
	1							XXXXXXXXXX					XXXXXXXXX	XXXXXXXXX	Paid or Charged	Expend
	XXXXXXXXX	XXXXXXXXX						XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Reserved	Expended 2016

12. DEDICATED REVENUES FROM	FCOA	Antici	Anticipated	
	Account			Realized in
	Number	for 2017	for 2016	Cash in 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
				i
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXX	xxxxxxxx	XXXXXXXX
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

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Sewer

UTILITY BUDGET - (Continued)

			>				
			- Appic	Appropriated		Expen	Expended 2016
13. APPROPRIATIONS FOR	FCOA			for 2016 By	Total for 2016	Paid or	
	Account Number	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers		Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	***************************************
Salaries & Wages	55-501	10 500 00	10 000 00				
		.0,000.00	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	XXXXXXXXXX	XXXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	145,425.00	35,950.00	XXXXXXXXXX	35,950.00	35,950.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520		121,890.00		121.890.00	111 586 90	***************************************
Payment of Bond Anticipation Notes and					,		
	000	00,000	20,000.00		20,000.00	20,000.00	XXXXXXXXXXX
Interest on Bonds	55-522		4,200.00		4,200.00	2,450.00	XXXXXXXXXXXX
Interest on Notes	55-523	4,200.00	1,250.00		1,350.00	1,336.08	XXXXXXXXXXX
							XXXXXXXXXXX

					,	1	
			Appro	Appropriated		Expend	Expended 2016
13. APPROPRIATIONS FOR	FCOA Account	for 2017	for 2016	for 2016 By	Total for 2016	Paid or	
	Number			Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	**************************************
Emergency Authorizations	55-530			*******			
Emergency Authorizations (N.J.S.A.40A:4-55)							XXXXXXXXXXXX
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXX
Deterred Charge to Future Revenue						8	
Cidilance #3-03	55-537			XXXXXXXXXXX			XXXXXXXXXXX
				хххххххххх			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX		***********	***************************************		
Contribution To:				***********	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
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							200.00
(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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	304,000.00	315,230.00		315,230.00	261,514.79	41,648.19
							71,070.10

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENILES EDOM	FCOA	Antici	iticipated	Realized in
THE STANFACTOR PROPERTY.	Account	2017	2016	Cash in 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 ADDDODDIATIONS FOR ASSESSMENT THE		Approp	ropriated	Expended 2016
TO STATION OF OR ASSESSMENT DEBT		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

	1			
	FCOA	Antic	Anticipated	Realized in
TENOS EN NEVERNOES EXOM	Account	2017	2016	Cash in 2016
Assessment Cash	52-101			
Deficit Water Htility Budget				
Carry Carry Dauget	52-885			-
Total Water Utility Assessment Revenues	52-899			
		Appropriated	priated	Expended 2016
13. ATTROTRIATIONS FOR ASSESSMENT DEBT		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			

ALITILA

	FCOA	Antic	nticipated	Realized in
14. DEDICATED REVENUES FROM	Account	2017	2016	Cash in 2016
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
		Appropriated	riated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees, Commodity Resale System	Project and Dev
Planning Board Escrow, Zoning Board Escrow, and Engineering Escrow, Donation for Riverside Park Improvement,	Planning Board
Snow Removal, Recreation, Accumulated Absences, Housing and Comm unity Development Act, Open Space Trust Fund, Public Defender,	Snow Removal,
Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income	Construction C
Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform	Municipal Polic
Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty	Libraries, Bequ
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	Dedication by F

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 2016 COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

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
I IABII ITIES DESEBVES AND SIDDI IIS	פווסחווי	

LIABILITIES, RESERVES, AND SURPLUS

Total Liabilities, Reserves and Surplus	Surplus 2110300	Reserves for Receivables 2110200	Cash Liabilities 2110100
10,780,574.16	2,332,167.84	4,384,143.95	4,064,262.37

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

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

CURRENT SURPLUS

		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			
Other Eveneralities and Dodings from			
	2311000	17.899,801	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

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

CAPITAL IMPROVEMENT PROGRAM X	This section is included with the Annual funds. Rather it is a document used as part described in this section must be granted els budget, by an ordinance taking the money fr	
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. 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)	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	2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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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

	697,000.00	805,600.00		403,000.00	355,500.00	70,000.00	2,331,100.00	33-199	10.000
									TOTALS ALL BEOLECTS
									
	427,000.00			23,000.00			450,000.00	12	Fire Department - New Engine
		50,000.00					50,000.00	⇉	Tamarack Pk - Parking Lot
		110,000.00					110,000.00	10	Tamarack Pk - Irrigation
		29,100.00					29,100.00	9	Mountain Heights Park Improvements
				20,000.00			20,000.00	8	Police Dept Alcotest Machine
		125,000.00		40,000.00			165,000.00	7	Little Paint Way Drainage Improvement
				70,000.00	30,000.00		100,000.00	6	Department of Public Works - New Truck
					120,000.00		120,000.00	51	Department of Public Works - New Loader
18		266,500.00		175,000.00	205,500.00		647,000.00	4	Road Improvmts - Milling, Resurfacing
	270,000.00			15,000.00			285,000.00	ω	Amity Rd Phase 2 - Mill & Resurface - NO GRANT
		225,000.00		60,000.00			285,000.00	2	Amity Rd Phase 2 - Mill & Resurface - GRANT
						70,000.00	70,000.00		North Shore Road Culvert Replacement
									General Capital:
		Funds							
YEARS	Authorized	and Other	Surplus	provement Fund	Appropriations	YEARS	COST		
FUTURE	Debt	Grants in Aid	Capital	Capital Im-	2017 Budget	IN PRIOR	TOTAL	NUMBER	
FUNDED IN	5e	5d	5c	5b 5c Sd Sd	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
6					D .	AMOUNTS	ω	2	-3
								-	•

3 YEAR CAPITAL PROGRAM - 2017 to 2019 Anticipated Project Schedule and Funding Requirements Local Unit

						Local Unit	To	Township of Byram	ram
	2 PROJECT	3 ESTIMATED	4 ESTIMATED			FUNDING AMOUNTS PER BUDGET YEAR	ITS PER BUDGE	TYEAR	
יייייייייייייייייייייייייייייייייייייי	NOM BIT	COST	TIME	5a 2017	5b	5c	5d	5 5 e	5f
General Capital:						10.0	2020	202	2022
North Shore Road Culvert Replacement		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	ω	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	55	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	80	20,000.00	1 Year	20,000.00				9.	
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	=	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.	3	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			
			2						

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2017 to 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Byram

1	2	BUDGET APP	BUDGET APPROPRIATIONS	4	O1	6		BONDS A	BONDS AND NOTES	
Project Title	Estimated Total Cost	3a Current Year 2017	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in- Aid and Other Funds	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			į
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 Attch.	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						
						<u> </u>				
TOTAL ALL PROJECTS 33-399	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

\$ 11,338,581.19	13-299	Sheet 41
44	7-191	l otal Revenues
		4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE SCHOOL DISTRICTS ONLY SCHOOL SIN TYPE SCHOOL DISTRICTS ONLY SCHOOL DISTRICTS ON
		Total Amount to be Bained by Tarris 1997
		Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)
\$ 8,491,284.47	07-190	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
\$ 350,000.00	15-499	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Inc. 6/2) St.
\$ 1,127,194.72	13-099	Receipts from Delinquent Taxes
\$ 1,370,102.00	08-100	Miscellaneous Revenues Anticipated
		Surplus Anticipated
		1. General Revenues OScovi +ch SUMMARY OF REVENUES
	Absent	Gray
		Raffay
		AYES
		(insert last name)
		RECORDED VOTE
		(Ite
	oses in	the following summary of general revenues and appropriations.
	taxation and,	(c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school by taxation and,
		(b) \$ (item 3 below) for school purposes and
r perore set forth is nereby	- 1	(a) \$ 8,491,284,47
that the budget herein hefore set four is because	13	or the purposes stated of the sums therein set fails
	Wind his	of Byram Mayor & Council of the
		Be It Resolved by the

SUMMARY OF APPROPRIATIONS

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 4 th day of April, 2017, 2017, Signature		Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N. 1 S.A. 202)	(m) Reserve for Uncollected Taxes (include Other Decided Other Decide Other Dec	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N. 15.5)	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
, Clerk	34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXX	46-885	34-209	34-201	XXXXXXX	XXXXXXX	
	\$ 11,338,581.19	со	\$ 1,200,000.00	€	to .	to.	40	49	\$ 325,880.00	\$ 470,913.00	\$ 180,230.72	жхоооооохх		\$ 879,521.47	\$ 8,282,036.00	XXXXXXXXXXXXXX	XXXXXXXXXXX	

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

	136,263.00	136,263.00	136,263.00	864-45	Chook 43				
					Total Trust Fund Appropriations:				
	55,413.00	55,413.00	57,663.00	54-950-2	Reserve for Future Use	(Acres)	I		Farmland preserved in 2016:
		(0)				(Acres)	ı		
A COLORADOR				a		(Acres)		2016:	Recreation land preserved in 2016:
XXXXXXX				54-935-2	Interest on Notes	454.5	ı	gro	
XXXXXXXXX	20,850.00	20,850.00	18,600.00	54-930-2	Interest on Bonds	3,720,066.49	Æ	ate	Total Acreage Preserved to date
XXXXXXX				54-925-2	Notes and Capital Notes	3 729 066 40	- 1		Total Expended to date
*******					Payment of Bond Anticipation	1 611 106 52	÷		Total Tax Collected to date
**************************************	60 000 00	60.000.00	60,000.00	54-920-2	Payment of Bond Principal	0.011	- €		Rate Assessed
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX		Debt Service:	(Date)	1	1	
				54-902-2	Down Payments on Improvements			emented	Year Referendum Passed/Implemented
				24-916-2	- Squistion of Latinalia		+	Summary of Program	Su
				64 040 0	Acquisition of Farmland	139,040.66	136,263.00 136,263.00	54-299	lotal Trust Fund Revenues:
				54-915-2	ation and Conservation				7
					Acquisition of Lands for Recre -				
				54-176-2	Other Expenses				
				54-176-1	Salaries & Wages				
XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX		nistoric Preservation:				
				54-3/5-2	Listorio Droponisti				Public & Private Revenues:
				77.0	Other Expenses	25,833.00	25,833.00 25,833.00		
				54-375-1	Salaries & Wages				Reserve to Pay Debt:
XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX		Recreation and Conservation:				Reserve Funds:
					Maintenance of Lands for				
				54-385-2	Other Expenses			1	
				54-385-1	Salaries & Wages			54-113	Interest Income
XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX		necreation and Conservation:		\neg		
					Development of Lands for	113 207 66	110.430.00 110 430 00	54-190	By Taxation
Reserved	Charged	for 2016	for 2017	Number		2000	+		Amount To Be Raised
	Paid or			Account		Cash in 2016	2017 2016	Number	
Expended 2016	Expend	Appropriated	Appr	FCOA	AFFROFRIATIONS	Realized in	Anticipated	Account	FROM TRUST FUND
N				=				FCOA	DEDICATED REVENUES

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

For regulatory detai The following is a nange order by name or me project.

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.) For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here 3-7-2017 and certify below.

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Clerk of the Governing Body