

**2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Township of Byram

COUNTY: Sussex

<u>Alexander Rubenstein</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Doris J. Flynn</u> Municipal Clerk	<u>12/19/05</u> Date of Orig. Appt. <u>C-1378</u> Cert. No.
<u>Ashleigh M. Frueholz</u> Tax Collector	<u>T-1634</u> Cert. No.
<u>Ashleigh M. Frueholz</u> Chief Financial Officer	<u>N-0912</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Thomas Collins</u> 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
<u>Scott Olson</u>	<u>12/31/2019</u>
<u>Nisha Kash</u>	<u>12/31/2019</u>
<u>David Gray</u>	<u>12/31/2019</u>
<u>Harvey Roseff</u>	<u>12/31/2021</u>

Please attach this to your 2019 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: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Byram _____, County of _____ Sussex _____ for the Fiscal Year 2019

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

_____ 5th _____ day of _____ March _____, 2019
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 _____ 5th _____ day of _____ March _____, 2019

Doris J. Flynn
Clerk

10 Mansfield Drive
Address

Stanhope, NJ 07874
Address

(973)347-2500
Phone Number

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

Certified by me, this _____ 5th _____ day of _____ March _____, 2019

Raymond Sarinelli of Nisivoccia LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address

(973)328-1825
Phone Number

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

Certified by me, this _____ 5th _____ day of _____ March _____, 2019

Ashleigh M. Frueholz
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of March 19, 2019

The Governing Body of the Township of Byram does hereby approve the following as the Budget for the year 2019.

		Abstained
RECORDED VOTE		
(Insert last name)	Ayes	Nays

Absent

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 5, 2019

A Hearing on the Budget and Tax Resolution will be held at 10 Mansfield Dr, on April 2, 2019 at

7:30 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Byram

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,491,463.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	987,907.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	987,907.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.41%</u> Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____	11,679,370.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,030,278.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,649,092.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,369,394.25		304,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	239,294.01			
Emergency Appropriations				
Total Appropriations	11,608,688.26		304,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,563,274.18		267,553.78	
Reserved	1,042,412.31		33,554.08	
Unexpended Balances Cancelled	3,001.77		2,892.14	
Total Expenditures and Unexpended Balances Cancelled	11,608,688.26		304,000.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

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

Group Insurance Plan For Employees:

Total Estimated Cost	\$ 1,625,984
Less Applied Employee Contributions	(189,062)
Net Budgeted Expenses	1,436,922
<hr/>	
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 1,436,922
Outside "CAP" Appropriation	
Total Amount Budgeted	1,436,922

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 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 8,649,092	0.934	\$ 8,536,187	0.922
Net Valuation Taxable	\$ 926,211,000		\$ 925,038,900	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

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

Cap Calculation

Total Appropriations for 2018	\$ 11,608,688.26
Cap Base Adjustment	-
	<hr/>
	11,608,688.26
Total Exceptions	2,334,227.86
	<hr/>
Amount on Which 3.5% CAP is Applied	9,274,460.40
CAP (3.5%)	324,606.11
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	9,599,066.51
Modifications:	
CAP Bank - 2017	271,601.52
CAP Bank - 2018	223,930.89
Assessed Value of New Construction at Local Tax Rate (\$2,765,800 x .922 per hundred)	25,500.68
	<hr/>
Total Allowable Operating Appropriations Within CAPS	10,120,099.60
Total General Appropriations Within CAPS	9,491,463.00
	<hr/>
Amount Under CAP	\$ 628,636.60
	<hr/> <hr/>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2019 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</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 2019 is calculated as follows:</p>	Levy "Cap" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	8,536,187
	Less: Recycling Tax		<u>10,500</u>
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		8,525,687
	Plus: 2% Cap Increase		<u>170,514</u>
	Adjusted Tax Levy Prior to Exclusion		8,696,201
	Exclusions:		
	Allowable Pension Obligation Increase	\$	59,365
	Allowable Capital Improvements Increase		27,940
	Allowable Debt Service & Capital Leases Increases		63,862
	Recycling Tax appropriation		<u>10,500</u>
	Total Exclusions		161,667
	Less Cancelled or Unexpended Exclusions		<u>2</u>
	Adjusted Tax Levy		8,857,866
	Additions:		
Assessed Value of New Construction at 2018 Tax Rate (\$2,765,800 x .922 per hundred)		<u>25,501</u>	
Maximum Allowable Amount to be Raised by Taxation		8,883,367	
Amount to be Raised by Taxation for Municipal Purposes		<u>8,649,092</u>	
		<u>\$ 234,275</u>	
	Amount Under Levy Cap		

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					State Aid	\$617,395.00	State aid continues to be an unknown and has decreased \$430,565.00 since 2007.

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Departments		945,690.85	X	X	
Totals		\$ 945,690.85			
	Total Funds Reserved as of end of 2018:	\$ 829,110.00			
	Total Funds Appropriated in 2019:	\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	271,000.00	215,500.00	324,233.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	20,548.00	20,548.00	20,548.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	554,927.00	554,927.00	554,927.00
Garden State Preservation Trust Fund	09-207	41,920.00	41,920.00	41,920.00
Homeland Security	09-208			
Supplemental Energy Receipts Tax	09-209			
Municipal Property Tax Assistance	09-210			
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	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 Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,610,500.00	1,470,102.00	1,470,102.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	271,000.00	215,500.00	324,233.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	617,395.00	617,395.00	617,395.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	131,426.50
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	16,814.41	254,934.86	190,816.86
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	34,569.00	34,569.00
Total Miscellaneous Revenues	13-099	1,069,778.41	1,252,398.86	1,298,441.27
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	452,955.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,030,278.41	3,072,500.86	3,221,498.34
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	8,649,092.00	8,536,187.40	9,120,599.10
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,649,092.00	8,536,187.40	9,120,599.10
7. Total General Revenues	13-299	11,679,370.41	11,608,688.26	12,342,097.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	263,500.00	214,500.00		217,500.00	212,304.76	5,195.24
Other Expenses	20-100-2	147,050.00	139,200.00		171,200.00	119,147.27	52,052.73
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	9,500.00	8,500.00		8,500.00	8,433.05	66.95
Municipal Clerk:							
Salaries & Wages	20-120-1	94,800.00	91,200.00		92,950.00	92,925.12	24.88
Other Expenses	20-120-2	9,950.00	9,950.00		9,950.00	7,056.68	2,893.32
Financial Administration:							
Salaries & Wages	20-130-1	121,500.00	117,000.00		117,000.00	115,154.65	1,845.35
Other Expenses	20-130-2	19,085.00	37,585.00		25,585.00	19,524.03	6,060.97
Other Expense - Audit	20-135-2	45,000.00	53,650.00		53,650.00		53,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	62,010.00	59,600.00		60,800.00	60,784.80	15.20
Other Expenses	20-150-2	33,170.00	43,570.00		43,570.00	12,985.81	30,584.19
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	83,000.00	75,500.00		75,500.00	63,636.42	11,863.58
Other Expenses	20-145-2	22,959.00	22,959.00		22,959.00	17,641.59	5,317.41
Legal Services and Costs:							
Other Expenses - Fees	20-155-2	115,000.00	115,000.00		115,000.00	89,243.59	25,756.41
Environmental Commission:							
Salaries & Wages	20-170-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-170-2	2,600.00	2,600.00		2,600.00	1,594.02	1,005.98
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	19,714.86	20,285.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	57,250.00	55,000.00		56,150.00	56,100.00	50.00
Other Expenses	21-180-2	56,350.00	101,350.00		89,850.00	27,588.81	62,261.19
Zoning Commission:							
Salaries & Wages	21-185-1	61,500.00	59,500.00		59,500.00	55,182.00	4,318.00
Other Expenses	21-185-2	1,550.00	1,050.00		1,050.00	541.94	508.06
Insurance: (P.L. 2003, C.92)							
General Liability Insurance	23-210-2	178,614.00	177,265.00		177,265.00	177,265.00	
Workers' Compensation	23-215-2	93,884.00	92,535.00		92,535.00	92,535.00	
Employee Group Insurance	23-220-2	1,436,922.00	1,453,548.00		1,440,098.00	1,210,019.94	230,078.06
Employee Group Insurance-Health Benefit Waiver	23-221-2	67,400.00	58,767.40		62,017.40	61,684.07	333.33
Unemployment Insurance	23-225-2	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire :							
Other Expenses	25-265-2	64,051.00	63,525.00		63,525.00	61,713.68	1,811.32
Other Expenses - Uniform Allowance	25-265-2	25,000.00	25,000.00		25,000.00	16,000.00	9,000.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Fire Prevention Bureau:							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2	8,700.00	8,700.00		8,700.00	7,192.00	1,508.00
Police:							
Salaries & Wages	25-240-1	1,987,500.00	1,896,500.00		1,865,500.00	1,840,893.47	24,606.53
Other Expenses	25-240-2	98,900.00	98,900.00		98,900.00	81,805.79	17,094.21
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	145,000.00	145,000.00		136,500.00	133,865.97	2,634.03
Office of Emergency Management:							
Salaries & Wages	25-252-1	1,500.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252-2	2,000.00	500.00		500.00		500.00
Municipal Court:							
Other Expenses	25-253-2	132,651.00	130,050.00		130,050.00	130,050.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	845,500.00	848,750.00		848,750.00	750,964.07	97,785.93
Other Expenses - Miscellaneous	26-290-2	311,250.00	291,250.00		265,250.00	233,206.97	32,043.03
Other Expenses - Improvements to Streets and Roads	26-293-2	325,500.00	325,500.00		297,500.00	266,422.84	31,077.16
Other Expenses - Vehicle Expenses	26-295-2	45,000.00	29,000.00		113,000.00	110,883.36	2,116.64
Other Expenses - Fleet Maintenance	26-292-2	123,500.00	123,500.00		123,500.00	72,254.69	51,245.31
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	74,000.00	70,700.00		70,700.00	70,669.44	30.56
Other Expenses	26-310-2	34,500.00	34,500.00		38,500.00	33,869.61	4,630.39
Garbage Removal Contractual	26-335-2	702,000.00	690,000.00		690,000.00	665,700.10	24,299.90
Recycling:							
Salaries & Wages	26-335-1		6,100.00		6,100.00		6,100.00
Other Expenses	26-335-2	10,000.00	10,000.00		10,000.00	3,869.00	6,131.00
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	3,400.00	3,400.00		3,400.00	1,352.53	2,047.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Animal Control:							
Salaries & Wages	27-340-1	9,800.00	9,800.00		9,800.00	8,862.90	937.10
Other Expenses	27-340-2	9,250.00	9,250.00		9,250.00	7,200.00	2,050.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1		36,500.00		35,400.00	18,486.76	16,913.24
Other Expenses	28-375-2	9,860.00	6,560.00		6,560.00	4,117.64	2,442.36
Community Transportation:							
Salaries & Wages	27-360-1	25,100.00	24,500.00		24,600.00	18,921.09	5,678.91
Senior Citizens' Program:							
Other Expenses	27-360-2	9,500.00	9,500.00		9,500.00	9,500.00	
Recreation Land Lease							
Other Expenses	27-360-2		976.00		976.00	20.00	956.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Gasoline	31-460-2	120,000.00	120,000.00		120,000.00	67,222.56	52,777.44
Electricity	31-430-2	57,000.00	57,000.00		57,000.00	40,875.64	16,124.36
Heating Oil	31-447-2	70,000.00	70,000.00		70,000.00	35,877.25	34,122.75
Street Lighting	31-435-2	36,000.00	36,000.00		36,000.00	24,870.50	11,129.50
Telephone	31-440-2	25,500.00	25,500.00		25,500.00	23,224.00	2,276.00
Municipal Sewer Charges	31-455-2	6,575.00	6,575.00		6,575.00	5,841.68	733.32
Accumulated Sick and Vacation	31-456-1	100.00	100.00		100.00	100.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	8,535,831.00	8,391,365.40		8,390,265.40	7,383,341.72	1,006,923.68
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,535,831.00	8,391,365.40		8,390,265.40	7,383,341.72	1,006,923.68
Detail:							
Salaries & Wages	34-201-1	3,855,010.00	3,673,750.00		3,648,850.00	3,450,765.41	198,084.59
Other Expenses (Including Contingent)	34-201-2	4,680,821.00	4,717,615.40		4,741,415.40	3,932,576.31	808,839.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	191,180.00	167,946.00		167,946.00	167,946.00	
Social Security (O.A.S.I)	36-472	280,575.00	280,575.00		280,575.00	254,178.59	26,396.41
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	473,877.00	425,074.00		425,074.00	425,074.00	
Unemployment Compensation	36-476						
DCRP	36-477	10,000.00	9,500.00		10,600.00	9,774.84	825.16
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	955,632.00	883,095.00		884,195.00	856,973.43	27,221.57
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,491,463.00	9,274,460.40		9,274,460.40	8,240,315.15	1,034,145.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Musconetcong Sewer Authority:							
Sewer Treatment	43-496-2	40,000.00	40,000.00		40,000.00	33,395.84	6,604.16
Recycling Tax Other Expenses	26-335-2	10,500.00	10,500.00		10,500.00	8,837.10	1,662.90
Total Other Operations - Excluded from "CAPS"	34-300	50,500.00	50,500.00		50,500.00	42,232.94	8,267.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2018		
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or 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	1,773.98					
Click It Ticket	41-708-2		5,250.32		5,250.32	5,250.32	
Recycling Tonnage Grant	41-701-2	15,040.43	15,640.85		15,640.85	15,640.85	
SIF - Risk Control Grant	41-830-2		2,698.00		2,698.00	2,698.00	
Clean Communities Grant	41-770-2		19,925.69		19,925.69	19,925.69	
DOT Grant			200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	16,814.41	254,934.86		254,934.86	254,934.86	
Total Operations - Excluded from "CAPS"	34-305	67,314.41	305,434.86		305,434.86	297,167.80	8,267.06
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	67,314.41	305,434.86		305,434.86	297,167.80	8,267.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
	46-891			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999			xxxxxxxxxxx			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	987,907.41	1,134,227.86		1,134,227.86	1,122,959.03	8,267.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Interest on Notes							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	987,907.41	1,134,227.86		1,134,227.86	1,122,959.03	8,267.06
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,479,370.41	10,408,688.26		10,408,688.26	9,363,274.18	1,042,412.31
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	11,679,370.41	11,608,688.26		11,608,688.26	10,563,274.18	1,042,412.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	8,535,831.00	8,391,365.40		8,390,265.40	7,383,341.72	1,006,923.68
Statutory Expenditures	xxxxx	955,632.00	883,095.00		884,195.00	856,973.43	27,221.57
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	50,500.00	50,500.00		50,500.00	42,232.94	8,267.06
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	16,814.41	254,934.86		254,934.86	254,934.86	
Total Operations - Excluded from "CAPS"	34-305	67,314.41	305,434.86		305,434.86	297,167.80	8,267.06
(C) Capital Improvements	44-999	531,393.00	503,453.00		503,453.00	503,453.00	
(D) Municipal Debt Service	45-999	389,200.00	325,340.00		325,340.00	322,338.23	
(E) Total Deferred Charges (sheet 18 + 28)	46-999						
(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	11,679,370.41	11,608,688.26		11,608,688.26	10,563,274.18	1,042,412.31

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Musconetcong Sewerage Authority Fee							
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <hr style="width: 20%; margin-left: 0;"/>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	90,000.00	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	90,000.00	40,000.00	40,000.00
Sewer Rents	08-503	264,000.00	264,000.00	322,771.39
Miscellaneous				
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	354,000.00	304,000.00	362,771.39

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	10,500.00	10,500.00		10,500.00	6,774.33	3,725.67
Other Expenses	55-502	53,100.00	57,775.00		57,775.00	33,942.07	23,832.93
Musconetcong Sewerage Authority	55-503	56,200.00	55,700.00		55,700.00	50,093.76	5,606.24
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	136,375.00	137,100.00	xxxxxxxxxxx	137,100.00	137,100.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	90,000.00	35,000.00		35,000.00	35,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	6,700.00	6,800.00		6,800.00	3,907.86	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue							
Ordinance #9-03	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	825.00	825.00		825.00	535.76	289.24
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	354,000.00	304,000.00		304,000.00	267,553.78	33,554.08

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101	134,230.92	134,230.92	134,230.92
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	134,230.92	134,230.92	134,230.92
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920	134,230.92	134,230.92	134,230.92
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	134,230.92	134,230.92	134,230.92

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; Uniform Fire Safety Act Penalty Monies; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Snow Removal; RecreationI Accumulated Absences; Housing and Community Development Act; Open Space Trust Fund; Public Defender; Planning Board Escrow, Zoning Board Escrow and Engineering Escrow; Donation for Riverside Park Improvement; Project and Developers Fees - Housing Trust Funds, Holiday Lighting Donations, P.O.A.A Fees, Commodity Resale System are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2018**

Cash and Investments	1110100	6,509,937.40
Due from State of N.J.(c.20 P.L. 1971)	1111000	9,591.10
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	558,731.67
Tax Title Liens Receivable	1110400	1,214,531.82
Property Acquired by Tax Title Lien Liquidation	1110500	2,268,500.00
Other Receivables	1110600	614,701.59
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	11,175,993.58
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	3,792,834.42
Reserves for Receivables	2110200	4,656,465.08
Surplus	2110300	2,726,694.08
Total Liabilities, Reserves and Surplus		11,175,993.58

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

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,577,063.18	2,331,192.58
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes		32,185,707.09	31,716,998.18
*(Percentage collected: 2018 97.95% 2017 98.14%)	2310200		
Delinquent Taxes	2310300	452,955.07	548,446.70
Other Revenues and Additions to Income	2310400	2,193,519.94	2,121,891.87
Total Funds	2310500	37,409,245.28	36,718,529.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,405,686.49	10,343,461.26
School Taxes (Including Local and Regional)	2310700	18,390,550.00	18,155,100.00
County Taxes (Including Added Tax Amounts)	2310800	5,763,923.49	5,520,217.01
Special District Taxes - Open Space	2310900	110,634.50	110,582.40
Other Expenditures and Deductions from Income	2311000	11,756.72	12,105.48
Total Expenditures and Tax Requirements	2311100	34,682,551.20	34,141,466.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	34,682,551.20	34,141,466.15
Surplus Balance - December 31st	2311400	2,726,694.08	2,577,063.18

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,726,694.08
Current Surplus Anticipated in 2019 Budget	2311600	1,610,500.00
Surplus Balance Remaining	2311700	1,116,194.08

2019
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 2019 through 2021, 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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Road Improvements - Paving, Resurfacing	1	790,000.00		275,500.00	264,500.00		250,000.00		
Drainage Inlet Repairs	2	50,000.00		50,000.00					
DPW Equipment - Hot Patch Dump Trailer	3	45,000.00			45,000.00				
DPW Equipment - Backhoe	4	110,000.00		100,000.00	10,000.00				
DPW Equipment - Tractor	5	18,000.00			18,000.00				
DPW Equipment - Skid Steer	6	96,000.00			5,500.00			90,500.00	
DPW Equipment - Mower	7	10,000.00			10,000.00				
Police Dept - Alcotest Machine	8	20,000.00			1,000.00			19,000.00	
Police Dept - Fingerprinting System	9	45,000.00			45,000.00				
Fire Dept - Rescue Tool & Air Bag Upgrades	10	75,000.00			4,500.00			70,500.00	
Fire Dept - Upgrade to High Band Pagers	11	15,800.00			800.00			15,000.00	
TOTALS - ALL PROJECTS	33-199	1,274,800.00		425,500.00	404,300.00		250,000.00	195,000.00	

3 YEAR CAPITAL PROGRAM - 2019 to 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital:									
Road Improvements - Paving, Resurfacing	1	2,156,500.00	Continuous	790,000.00	636,500.00	730,000.00			
Drainage Inlet Repairs	2	50,000.00	1 Year	50,000.00					
DPW Equipment - Hot Patch Dump Trailer	3	45,000.00		45,000.00					
DPW Equipment - Backhoe	4	110,000.00		110,000.00					
DPW Equipment - Tractor	5	18,000.00		18,000.00					
DPW Equipment - Skid Steer	6	96,000.00		96,000.00					
DPW Equipment - Mower	7	10,000.00		10,000.00					
Police Dept - Alcotest Machine	8	20,000.00		20,000.00					
Police Dept - Fingerprinting System	9	45,000.00		45,000.00					
Fire Dept - Rescue Tool & Air Bag Upgrades	10	75,000.00		75,000.00					
Fire Dept - Upgrade to High Band Pagers	11	15,800.00		15,800.00					
Dept. of Public Works - Roll-Off Truck	12	160,000.00			160,000.00				
Dept. of Public Works - Vehicle (Truck 550)	13	75,000.00			75,000.00				
Fire Dept - Exhaust System for Apparatus	14	47,000.00			47,000.00				
Dept. of Public Works - Loader	15	150,000.00				150,000.00			
Dept. of Public Works - Vehicle (Truck 3500)	16	45,000.00				45,000.00			
Dept. of Public Works - Trailer	17	6,000.00				6,000.00			
Fire Dept - Fire Engine	18	550,000.00				550,000.00			
TOTAL ALL PROJECTS	33-299	3,674,300.00		1,274,800.00	918,500.00	1,481,000.00			

**3 YEAR CAPITAL PROGRAM - 2019 to 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Road Improvements - Paving, Resurfacing	2,156,500.00	275,500.00	651,000.00	485,500.00		500,000.00	244,500.00			
Drainage Inlet Repairs	50,000.00	50,000.00								
DPW Equipment - Hot Patch Dump Trailer	45,000.00			45,000.00						
DPW Equipment - Backhoe	110,000.00	100,000.00		10,000.00						
DPW Equipment - Tractor	18,000.00			18,000.00						
DPW Equipment - Skid Steer	96,000.00			5,500.00			90,500.00			
DPW Equipment - Mower	10,000.00			10,000.00						
Police Dept - Alcotest Machine	20,000.00			1,000.00			19,000.00			
Police Dept - Fingerprinting System	45,000.00			45,000.00						
Fire Dept - Rescue Tool & Air Bag Upgrades	75,000.00			4,500.00			70,500.00			
Fire Dept - Upgrade to High Band Pagers	15,800.00			800.00			15,000.00			
Dept. of Public Works - Roll-Off Truck	160,000.00		100,000.00	60,000.00						
Dept. of Public Works - Vehicle (Truck 550)	75,000.00			75,000.00						
Fire Dept - Exhaust System for Apparatus	47,000.00			47,000.00						
Dept. of Public Works - Loader	150,000.00		100,000.00	50,000.00						
Dept. of Public Works - Vehicle (Truck 3500)	45,000.00			45,000.00						
Dept. of Public Works - Trailer	6,000.00			6,000.00						
Fire Dept - Fire Engine	550,000.00			27,500.00			522,500.00			
TOTAL ALL PROJECTS 33-399	3,674,300.00	425,500.00	851,000.00	935,800.00		500,000.00	962,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 8,649,092.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 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

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,610,500.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,069,778.41
Receipts from Delinquent Taxes	15-499	\$ 350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,649,092.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 11	07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 11,679,370.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,535,831.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 955,632.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 67,314.41
(c) Capital Improvements	44-999	\$ 531,393.00
(d) Municipal Debt Service	45-999	\$ 389,200.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,679,370.41

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 2nd day of April , 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2019, _____, Clerk

Signature

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 2018	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	110,430.00	110,430.00	110,634.50	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve to Pay Debt:		25,833.00	25,833.00	25,833.00	Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	136,263.00	136,263.00	136,467.50	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2000 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.0119227692	Payment of Bond Principal	54-920-2	60,000.00	60,000.00	60,000.00	xxxxxxx
Total Tax Collected to date				\$ 1,832,323.42	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 4,256,107.13	Interest on Bonds	54-930-2	14,100.00	18,600.00	16,350.00	xxxxxxx
Total Acreage Preserved to date				497.44 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018:				<i>(Acres)</i>						
Farmland preserved in 2018:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	62,163.00	57,663.00	57,663.00	
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	136,263.00	136,263.00	134,013.00	

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

Contracting Unit

Township of Byram

Year Ending: December 31, 2018

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.

Date

Clerk of the Governing Body