

Byram Township

Five-Year Tax Rate Projection

	Adopted				Projected				Annual Increase %
	2019 \$\$	2020 \$\$	2021 \$\$	2022 \$\$	2023 \$\$	2024 \$\$	2025 \$\$	2026 \$\$	
County Tax	0.582	0.583	0.598	0.609	0.618	0.627	0.637	0.646	
County Library Tax	0.041	0.042	0.043	0.043	0.044	0.045	0.045	0.046	
Municipal Tax	0.934	0.933	0.940	0.952	0.956	0.961	0.966	0.971	
Municipal Open Space Tax	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	
District School Tax	1.299	1.302	1.296	1.321	1.341	1.361	1.381	1.402	
Regional School Tax	0.699	0.699	0.713	0.727	0.738	0.749	0.760	0.771	
County Open Space Tax	0.002	0.003	0.002	0.002	0.003	0.003	0.003	0.003	
Subtotal Tax Rate	3.569	3.574	3.604	3.666	3.711	3.757	3.803	3.850	
Total Tax Rate	3.569	3.574	3.604	3.666	3.711	3.757	3.803	3.850	
Assessed Valuation	926,211,000	924,670,100	926,008,400	926,776,700	931,410,584	936,067,636	940,747,975	945,451,714	0.50%
Tax Levy:									
County Tax	5,388,247.17	5,390,404.20	5,533,711.44	5,644,385.67	5,757,273.38	5,872,418.85	5,989,867.23	6,109,664.57	0.02
County Library Tax	371,180.05	386,966.97	394,504.97	402,395.07	410,442.97	418,651.83	427,024.87	435,565.36	0.02
County Board of Health	-	-	-56.69	-	-	-	-	-	
Municipal Tax	8,649,092.00	8,625,524.00	8,702,246.00	8,819,535.00	8,907,730.00	8,996,807.00	9,086,775.00	9,177,643.00	Calculated
Municipal Open Space Tax	110,430.00	110,430.00	110,430.00 #	110,430.00	110,430.00	110,430.00	110,430.00	110,430.00	
District School Tax	12,031,441.00	12,037,050.00	12,003,467.00	12,243,536.34	12,488,407.07	12,738,175.21	12,992,938.71	13,252,797.49	0.02
Regional School Tax	6,474,508.00	6,467,932.00	6,603,465.00	6,735,534.30	6,870,244.99	7,007,649.89	7,147,802.88	7,290,758.94	0.02
County Open Space Tax	22,675.59	22,179.16	22,432.24	22,880.88	23,338.50	23,805.27	24,281.38	24,767.01	0.02
Subtotal Tax Levy	33,047,573.81	33,040,486.33	33,370,199.96	33,978,697	34,567,867	35,167,938	35,779,120	36,401,626	
Total Tax Levy	33,047,573.81	33,040,486.33	33,370,199.96	33,978,697	34,567,867	35,167,938	35,779,120	36,401,626	
Reserve for Uncollected Taxes	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
RUT as a Percentage of Total Levy	3.6311%	3.6319%	3.5960%	3.5316%	3.4714%	3.4122%	3.3539%	3.2966%	
Impact on an Average Residential Property:									
Average Residential Property Value	253,491	253,466	254,154	255,354	256,631	257,914	259,203	260,500	0.50%
County Tax	1,474.69	1,477.59	1,518.79	1,555.19	1,586.30	1,618.02	1,650.38	1,683.39	
Municipal Tax	2,367.14	2,364.39	2,388.43	2,430.04	2,454.34	2,478.88	2,503.67	2,528.71	
District School Tax	3,292.84	3,299.54	3,294.49	3,373.45	3,440.92	3,509.74	3,579.93	3,651.53	
County Open Space Tax	6.21	8.61	6.16	6.30	6.43	6.56	6.69	6.82	
	7,140.87	7,150.13	7,207.88	7,364.99	7,487.99	7,613.20	7,740.68	7,870.46	

Byram Township

Five-Year Budget Projection - Summary

Account Name	Adopted				Projected				Average Annual Increase
	2019	2020	2021	2022	2023	2024	2025	2026	
REVENUES									
CURRENT FUND REVENUES:									
Fund Balance	1,610,500	2,095,500	1,745,500	1,930,000	1,968,600	2,007,972	2,048,131	2,089,094	4.95%
Local Revenues	271,000	378,255	261,000	236,000	237,800	239,636	241,508	243,418	-1.70%
State Aid without Offsetting Appropriations	617,395	640,140	617,395	640,030	646,431	652,895	659,424	666,018	1.31%
Uniform Construction Code Fees	130,000	130,000	165,000	195,000	195,000	195,000	195,000	195,000	8.33%
Interlocal Municipal Service Agreements	-	-	-	-	-	-	-	-	NA
Public and Private Revenues Offset by Appropriations	16,814	136,222	4,125	368,937	-	-	-	-	-16.67%
Other Special Items	34,569	34,569	34,569	34,569	34,569	34,569	34,569	34,569	0.00%
Delinquent Taxes	350,000	350,000	325,000	325,000	325,000	325,000	325,000	325,000	-1.19%
Amount to be Raised by Taxation	8,649,092	8,625,524	8,702,246	8,819,535	8,907,730	8,996,807	9,086,775	9,177,643	1.02%
TOTAL ALL REVENUES	11,679,370	12,390,210	11,854,835	12,549,071	12,315,130	12,451,879	12,590,407	12,730,742	1.50%
APPROPRIATIONS									
APPROPRIATIONS WITHIN "CAPS":									
General Government	1,087,624	1,123,414	1,090,564	1,131,514	1,149,735	1,168,275	1,187,140	1,206,339	1.82%
Land Use Administration	176,650	175,900	176,600	179,750	182,770	185,844	188,974	192,161	1.46%
Insurance	1,776,920	1,492,085	1,357,013	1,446,806	1,490,208	1,534,911	1,580,955	1,628,381	-1.39%
Public Safety	2,490,802	2,569,159	2,477,709	2,463,344	2,507,553	2,552,596	2,598,486	2,645,245	1.03%
Streets And Roads	2,471,250	2,620,250	2,616,500	2,680,600	2,723,424	2,767,023	2,811,411	2,856,603	2.60%
Health And Welfare	47,550	54,500	37,700	27,800	28,167	28,539	28,917	29,300	-6.40%
Parks And Recreation	19,360	16,060	55,560	55,560	56,516	57,489	58,480	59,489	34.55%
Other Common Unclassified	100	18,865	18,865	18,865	19,055	19,247	19,440	19,635	3255.83%
Uniform Construction Code	150,500	199,000	219,000	236,550	241,102	245,742	250,474	255,299	11.61%
Utilities & Bulk Purchase	355,075	355,075	355,075	355,575	355,575	355,575	355,575	355,575	0.02%
Statutory Expenditures	966,132	991,087	1,077,531	1,115,177	1,137,481	1,160,231	1,183,436	1,207,104	4.16%
TOTAL OPERATIONS WITHIN "CAPS"	9,541,963	9,615,395	9,482,117	9,711,541	9,891,586	10,075,472	10,263,288	10,455,131	1.60%
			-1.39%	2.42%	4.32%	1.86%	1.86%	1.87%	
OPERATIONS EXCLUDED FROM "CAPS"									
Federal And State Grants	16,814	136,222	4,125	368,937	375,250	382,755	390,411	398,219	378.05%
Capital Improvements	531,393	1,010,843	776,443	858,633	873,706	889,080	904,762	920,757	12.21%
Debt Service	389,200	427,750	392,150	409,960	413,413	416,935	420,527	424,191	1.50%
SUBTOTAL GENERAL APPROPRIATIONS EXLUDED FROM "CAPS"	937,407	1,574,815	1,172,718	1,637,530	1,662,369	1,688,770	1,715,700	1,743,167	14.33%
SUBTOTAL APPROPRIATIONS	10,479,370	11,190,210	10,654,835	11,349,071	11,553,955	11,764,242	11,978,988	12,198,298	2.73%
Reserve For Uncollected Taxes	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.00%
TOTAL APPROPRIATIONS	11,679,370	12,390,210	11,854,835	12,549,071	12,753,955	12,964,242	13,178,988	13,398,298	2.45%
Proof				(233,941)	(438,825)	(512,363)	(588,581)	(667,556)	
Budget Change as a Percentage	0.78%	6.09%	-4.32%	5.86%	7.58%	1.65%	1.66%	1.66%	

Byram Township

Five-Year Levy CAP Calculations

Account Name	Adopted				Projected			
	2019	2020	2021	2022	2023	2024	2025	2026
Prior Year Amount to be Raised by Taxation	8,536,187	8,649,092	8,625,524	8,702,246	8,819,535	8,907,730	8,996,807	9,086,775
Less:								
Prior Deferred Charges	-	-	-	-	-	-	-	-
Recycling Tax	(10,500)	(10,500)	(11,600)	(13,200)	(13,200)	(13,464)	(13,733)	(14,008)
Net Prior Year Tax Levy for Municipal Purposes for CAP Calc	8,525,687	8,638,592	8,613,924	8,689,046	8,806,335	8,894,266	8,983,074	9,072,767
Add:								
2% CAP Increase	170,514	172,772	172,278	173,781	176,127	177,885	179,661	181,455
Adjusted Tax Levy Prior to Exclusion	8,696,201	8,811,364	8,786,202	8,862,827	8,982,462	9,072,151	9,162,735	9,254,222
Exclusions:								
Allowable Health Insurance Cost Agreements				30,818				
Allowable Pension Increase	60,206	1,961	59,084	26,424	15,860	16,177	16,500	16,830
Allowable Debt Service and Capital Lease Increase	66,862	38,550	-	17,868	21,263	3,522	3,592	3,664
Allowable Capital Improvements	27,940	479,450	-	82,190	-	99,518	17,652	17,982
Recycling Tax Appropriation	10,500	11,600	13,200	13,200	13,464	13,733	14,008	14,288
Deferred Charges to Future Taxation Unfunded	-	-	-	-	-	-	-	-
Current Year Deferred Charges	-	-	-	-	-	-	-	-
Other Operations								
Less: Cancelled or Unexpended Exclusions	(3,002)		(100,057)	(58)				
Total Exclusions	162,506	531,561	(27,773)	170,442	50,587	132,950	51,752	52,764
Adjusted Tax Levy	8,858,707	9,342,925	8,758,429	9,033,269	9,033,049	9,205,101	9,214,487	9,306,986
Less: Cancelled or Unexpended Exclusions								
Add: Levy Bank Utilized								
Add: New Ratables	25,501	14,395	41,831	16,552	16,552	16,552	16,552	16,552
Add: Assessed Value of Construction								
Maximum Allowable Levy	8,884,208	9,357,320	8,800,260	9,049,821	9,049,600	9,221,653	9,231,039	9,323,538
Budgeted Tax Levy	8,649,092	8,625,524	8,702,246	8,819,535	8,907,730	8,996,807	9,086,775	9,177,643
Variance (Under CAP/ <Over CAP>)	235,116	731,796	98,014	230,286	141,870	224,846	144,264	145,895

Source: Adopted Budgets for the Township of Byram

Byram Township

Five-Year Revenue Projection

Account Name	Adopted				Projected			
	2019	2020	2021	2022	2023	2024	2025	2026
Surplus Anticipated	1,610,500	2,095,500	1,745,500	1,930,000	1,968,600	2,007,972	2,048,131	2,089,094
Total Surplus Anticipated	1,610,500	2,095,500	1,745,500	1,930,000	1,968,600	2,007,972	2,048,131	2,089,094
Local Revenues:								
Alcoholic Beverage Licenses	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Fees and Permits	45,000	45,000	45,000	45,000	45,900	46,818	47,754	48,709
Municipal Court - Fines & Costs	60,000	60,000	50,000	40,000	40,000	40,000	40,000	40,000
Interest and Costs on Taxes	115,000	115,000	115,000	100,000	100,000	100,000	100,000	100,000
Interest on Investments and Deposits	45,000	152,255	45,000	45,000	45,900	46,818	47,754	48,709
Total Local Revenues	271,000	378,255	261,000	236,000	237,800	239,636	241,508	243,418
State Aid without Offsetting Appropriations:								
Energy Receipts Tax	575,475	575,475	575,475	575,475	581,230	587,042	592,912	598,841
CMPTRA	-	-	-	-	-	-	-	-
Garden State Preservation Trust	41,920	64,665	41,920	64,555	65,201	65,853	66,512	67,177
Total State Aid with Offsetting Appropriations	617,395	640,140	617,395	640,030	646,431	652,895	659,424	666,018
Dedicated Uniform Construction Code Fees								
Offset with Appropriations:								
Uniform Construction Code Fees	130,000	130,000	165,000	195,000	195,000	195,000	195,000	195,000
Total Dedicated Uniform Construction Code Fees Offset with Appropriations	130,000	130,000	165,000	195,000	195,000	195,000	195,000	195,000
Public and Private Revenues Offset with Appropriations:								
Recycling Tonnage Grant	15,040.43	13,047.34	-	-	-	-	-	-
NJ DOT Grant	-	-	-	190,500	-	-	-	-
NJ OEM - Mitigation Hazard Grant	-	121,500.00	-	-	-	-	-	-
Body Armor Replacement	1,773.98	1,675.08	1,359	1,044.70	-	-	-	-
Risk Control Grant	-	-	2,766	-	-	-	-	-
FEMA Public Assistance Grant	-	-	-	100,392.03	-	-	-	-
NJ DEP - Radon Awareness Program	-	-	-	2,000	-	-	-	-
Local Recreation Improvement Grant	-	-	-	75,000	-	-	-	-

Byram Township

Five-Year Revenue Projection

Account Name	Adopted				Projected			
	2019	2020	2021	2022	2023	2024	2025	2026
Total Public and Private Revenues Offset with Appropriations	16,814.41	136,222.42	4,125	368,937	-	-	-	-
Other Special Items:								
Uniform Fire Safety Act	-	-	-	-	-	-	-	-
General Capital Fund Balance	-	-	-	-	-	-	-	-
Reserve for Debt Service	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Snow Removal Trust	-	-	-	-	-	-	-	-
Prior Year Anticipated Assmt Fund Balance	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569
Total Other Special Items	34,569	34,569	34,569	34,569	34,569	34,569	34,569	34,569
 Receipts from Delinquent Taxes	 350,000	 350,000	 325,000	 325,000	 325,000	 325,000	 325,000	 325,000
Subtotal General Revenues	3,764,686.42	3,152,589.36	3,729,536	3,407,400	3,407,400.00	3,455,072.00	3,503,632.00	3,553,099.00
Amount to be Raised by Taxes:								
Local Municipal Purpose Tax	8,649,092.00	8,625,524.00	8,702,246	8,819,535	8,907,730	8,996,807	9,086,775	9,177,643
Total Amount to be Raised by Taxes	8,649,092.00	8,625,524.00	8,702,246	8,819,535	8,907,730.00	8,996,807.00	9,086,775.00	9,177,643.00
Total General Revenues	11,679,370.41	12,390,210.42	11,854,835.36	12,549,070.73	12,315,130.00	12,451,879.00	12,590,407.00	12,730,742.00

Byram Township

Five-Year Appropriation Projection

Account Name	Adopted				Projected			
	2019	2020	2021	2022	2023	2024	2025	2026
CURRENT FUND SUMMARY								
<u>GENERAL GOVERNMENT:</u>								
General Administration								
Salaries & Wages	263,500	311,000	278,000	293,000	298,860	304,837	310,934	317,153
Other Expenses	147,050	110,550	115,650	121,150	122,362	123,586	124,822	126,070
Office of the Mayor and Council								
Salaries & Wages	17,500	17,500	17,500	17,500	17,850	18,207	18,571	18,942
Other Expenses	9,500	9,500	12,300	12,300	12,423	12,547	12,672	12,799
Township Clerk								
Salaries & Wages	94,800	97,000	73,000	74,500	75,990	77,510	79,060	80,641
Other Expenses	9,950	9,950	11,100	20,150	20,352	20,556	20,762	20,970
Finance Administration								
Salaries & Wages	121,500	144,500	147,400	152,700	155,754	158,869	162,046	165,287
Other Expenses	19,085	19,085	19,085	19,085	19,276	19,469	19,664	19,861
Audit								
Other Expenses	45,000	46,000	46,000	46,000	46,460	46,925	47,394	47,868
Tax Collection								
Salaries & Wages	83,000	80,800	81,900	85,900	87,618	89,370	91,157	92,980
Other Expenses	22,959	22,259	22,259	22,259	22,482	22,707	22,934	23,163
Tax Assessment								
Salaries & Wages	62,010	63,500	64,600	65,800	67,116	68,458	69,827	71,224
Other Expenses	33,170	33,170	33,170	32,570	32,896	33,225	33,557	33,893
Legal Services And Costs								
Other Expenses	115,000	115,000	125,000	125,000	126,250	127,513	128,788	130,076
Division of Engineering								
Other Expenses	40,000	40,000	40,000	40,000	40,400	40,804	41,212	41,624
Environmental Commission								
Salaries & Wages	1,000	1,000	1,000	1,000	1,020	1,040	1,061	1,082
Other Expenses	2,600	2,600	2,600	2,600	2,626	2,652	2,679	2,706
Subtotal General Government	1,087,624	1,123,414	1,090,564	1,131,514	1,149,735	1,168,275	1,187,140	1,206,339
<u>LAND USE ADMINISTRATION:</u>								
Planning Board								
Salaries & Wages	57,250	58,500	59,600	59,600	60,792	62,008	63,248	64,513
Other Expenses	56,350	54,350	52,850	55,850	56,409	56,973	57,543	58,118
Zoning Commission								
Salaries & Wages	61,500	61,500	62,600	62,600	63,852	65,129	66,432	67,761
Other Expenses	1,550	1,550	1,550	1,700	1,717	1,734	1,751	1,769
Construction Code Official								
Salaries & Wages	139,500	160,000	203,500	218,600	222,972	227,431	231,980	236,620
Other Expenses	11,000	39,000	15,500	17,950	18,130	18,311	18,494	18,679
Subtotal Land Use Administration	327,150	374,900	395,600	416,300	423,872	431,586	439,448	447,460

INSURANCE:

Byram Township

Five-Year Appropriation Projection

Account Name	Adopted				Projected			
	2019	2020	2021	2022	2023	2024	2025	2026
General Liability Insurance	178,614	181,293	181,293	195,253	201,111	207,144	213,358	219,759
Workers Comp	93,884	95,292	65,045	70,053	72,155	74,320	76,550	78,847
Employee Group Health	1,436,922	1,163,600	1,057,275	1,132,500	1,166,475	1,201,469	1,237,513	1,274,638
Health Benefit Waiver	67,400	51,800	53,300	48,900	50,367	51,878	53,434	55,037
Unemployment Insurance	100	100	100	100	100	100	100	100
Subtotal Insurance	1,776,920	1,492,085	1,357,013	1,446,806	1,490,208	1,534,911	1,580,955	1,628,381
<u>PUBLIC SAFETY:</u>								
Police								
Salaries & Wages	1,987,500	2,048,000	1,975,000	1,956,000	1,995,120	2,035,022	2,075,722	2,117,236
Other Expenses	98,900	98,900	98,900	99,725	100,722	101,729	102,746	103,773
Police Radio & Comm & 911								
Other Expenses	145,000	145,000	145,000	145,000	146,450	147,915	149,394	150,888
Office of Emergency Management								
Salaries & Wages	1,500	1,500	1,500	1,500	1,530	1,561	1,592	1,624
Other Expenses	2,000	2,000	2,000	2,000	2,020	2,040	2,060	2,081
Aid to Volunteer Rescue Squad								
Other Expenses	25,500	25,500	6,000	6,000	6,060	6,121	6,182	6,244
Fire Prevention								
Other Expenses	8,700	8,700	9,000	9,000	9,090	9,181	9,273	9,366
Uniform Fire Safety								
Other Expenses	25,000	25,000	25,000	25,000	25,250	25,503	25,758	26,016
Fire								
Other Expenses	64,051	68,105	68,855	72,665	73,392	74,126	74,867	75,616
Municipal Court								
Other Expenses	132,651	146,454	146,454	146,454	147,919	149,398	150,892	152,401
Subtotal Public Safety	2,490,802	2,569,159	2,477,709	2,463,344	2,507,553	2,552,596	2,598,486	2,645,245
<u>DEPARTMENT OF PUBLIC WORKS:</u>								
Road Repair and Maintenance								
Salaries & Wages	845,500	886,500	979,200	985,250	1,004,955	1,025,054	1,045,555	1,066,466
Other Expenses	311,250	351,250	355,800	391,850	395,769	399,727	403,724	407,761
Improvement to Streets and Roads								
Other Expenses	225,500	275,500	225,500	225,500	227,755	230,033	232,333	234,656
DPW Equipment								
Other Expenses	100,000	100,000	100,000	100,000	101,000	102,010	103,030	104,060
Fleet Maintenance	123,500	123,500	123,500	123,500	123,500	123,500	123,500	123,500
Purchase of Vehicles			-		-	-	-	-
Vehicle Expenses	45,000	50,000	50,000	60,000	60,600	61,206	61,818	62,436
Buildings and Grounds								
Salaries & Wages	74,000	75,000			-	-	-	-
Other Expenses	34,500	34,500	34,500	34,500	34,845	35,193	35,545	35,900
Garbage Contract								

Byram Township

Five-Year Appropriation Projection

Account Name	Adopted				Projected			
	2019	2020	2021	2022	2023	2024	2025	2026
Other Expenses	702,000	714,000	738,000	750,000	765,000	780,300	795,906	811,824
Recycling								
Salaries & Wages								
Other Expenses	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Subtotal Department of Public Works	2,471,250	2,620,250	2,616,500	2,680,600	2,723,424	2,767,023	2,811,411	2,856,603
<u>HEALTH AND WELFARE:</u>								
Board of Health								
Other Expenses	3,400	4,900	4,900	4,900	4,949	4,998	5,048	5,098
Division of Animal Control								
Salaries & Wages	9,800	10,000	10,100		-	-	-	-
Other Expenses	9,250	14,000	14,000	14,000	14,140	14,281	14,424	14,568
Community Transportation								
Salaries & Wages	25,100	25,600	8,700	8,900	9,078	9,260	9,445	9,634
Subtotal Health and Welfare	47,550	54,500	37,700	27,800	28,167	28,539	28,917	29,300
<u>PARKS AND RECREATION:</u>								
Recreation Land Lease								
Other Expenses			-		-	-	-	-
Senior Citizens								
Other Expenses	9,500	9,500	9,500	9,500	9,595	9,691	9,788	9,886
Parks and Playgrounds								
Salaries & Wages			40,000	40,000	40,800	41,616	42,448	43,297
Other Expenses	9,860	6,560	6,060	6,060	6,121	6,182	6,244	6,306
Subtotal Parks and Recreation	19,360	16,060	55,560	55,560	56,516	57,489	58,480	59,489
<u>OTHER COMMON UNCLASSIFIED:</u>								
Celebration of Public Events								
Other Expenses		18,765	18,765	18,765	18,953	19,143	19,334	19,527
Accumulated Absences, Sick & Vacation								
Salaries & Wages	100	100	100	100	102	104	106	108
Subtotal Other Common Unclassified	100	18,865	18,865	18,865	19,055	19,247	19,440	19,635
<u>UTILITIES:</u>								
Utilities								
Electricity	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
Heating Oil	70,000	70,000	70,000	65,500	65,500	65,500	65,500	65,500
Telephone	25,500	25,500	26,500	31,000	31,000	31,000	31,000	31,000
Gasoline	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Street Lighting	36,000	36,000	35,000	35,000	35,000	35,000	35,000	35,000
Subtotal Utilities	308,500	308,500	308,500	308,500	308,500	308,500	308,500	308,500

STATUTORY EXPENDITURES

Byram Township

Five-Year Appropriation Projection

Account Name	Adopted				Projected			
	2019	2020	2021	2022	2023	2024	2025	2026
Recycling Tax Approp.	10,500	11,600	13,200	13,200	13,464	13,733	14,008	14,288
Public Employees Retirement System	191,180	174,287	184,094	214,200	218,484	222,854	227,311	231,857
Social Security (OASDI/FICA)	280,575	309,000	309,000	309,000	315,180	321,484	327,914	334,472
Police and Firemen's Retirement System	473,877	486,000	557,037	564,177	575,461	586,970	598,709	610,683
Defined Contribution Retirement Plan (DCRP)	10,000	10,200	14,200	14,600	14,892	15,190	15,494	15,804
Subtotal Statutory Expenditures	966,132	991,087	1,077,531	1,115,177	1,137,481	1,160,231	1,183,436	1,207,104
TOTAL OPERATIONS WITHIN "CAPS"	9,495,388	9,568,820	9,435,542	9,664,466	9,844,511	10,028,397	10,216,213	10,408,056
<u>OPERATIONS EXCLUDED FROM "CAPS"</u>								
Federal and State Grants:								
Body Armor Replacement	1,773.98	1,675.08	1,359.36	1,044.70	1,055	1,066	1,077	1,088
Recycling Tonnage Grant	15,040.43	13,047.34	-	-	-	-	-	-
DOT Grant			-	190,500	194,310	198,196	202,160	206,203
NJ OEM - Hazard Mitigation Grant		121,500		-	-	-	-	-
SIF - Risk Control Grant			2,766	-	-	-	-	-
FEMA Public Assistance Grant				100,392.03	102,400	104,448	106,537	108,668
NJ DEP - Radon Awareness Program				2,000	2,040	2,081	2,123	2,165
Local Recreation Improvement Grant				75,000	76,500	78,030	79,591	81,183
Subtotal Federal and State Grants	16,814.41	136,222.42	4,125.36	368,936.73	375,250.00	382,755.00	390,411.00	398,219.00
Capital Improvement Fund	426,393	905,843	671,443	753,633	768,706	784,080	799,762	815,757
Supp to Road Improvements Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Drainage Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Municipal Sewer Charges	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575
Musconetcong Sewer Fees	40,000	40,000	40,000	40,500	40,500	40,500	40,500	40,500
Debt Service:								
Bond Principal	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Note Principal	95,700	145,700	120,300	139,800	142,596	145,448	148,357	151,324
Bond Interest	30,520	26,520	22,520	18,520	18,890	19,268	19,653	20,046
Note Interest	19,450	12,000	5,800	14,330	14,617	14,909	15,207	15,511
Loan Repayments for Principal & Interest	43,530	43,530	43,530	37,310	37,310	37,310	37,310	37,310
Subtotal Debt Service	389,200	427,750	392,150	409,960	413,413	416,935	420,527	424,191
Deferred Charges:								
SUBTOTAL GENERAL APPROPRIATIONS EXLUDED FROM "CAPS"	983,982	1,621,390	1,219,293	1,684,605	1,710,499	1,736,911	1,763,852	1,791,330
SUBTOTAL APPROPRIATIONS	10,479,370	11,190,210	10,654,835	11,349,071	11,555,010	11,765,308	11,980,065	12,199,386
Reserve Uncollected Taxes	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

Byram Township

Five-Year Appropriation Projection

Account Name	Adopted				Projected			
	2019	2020	2021	2022	2023	2024	2025	2026
TOTAL APPROPRIATIONS	11,679,370.41	12,390,210.42	11,854,835.36	12,549,070.73	12,755,010.00	12,965,308.00	13,180,065.00	13,399,386.00