

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of South Brunswick

COUNTY: Middlesex

<u>Chris Killmurray</u> Mayor's Name	<u>12/31/17</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kenneth Bierman</u>	<u>12/31/17</u>
<u>Charles Carley</u>	<u>12/31/20</u>
<u>Joseph Camarota</u>	<u>12/31/20</u>
<u>Josephine Hochman</u>	<u>12/31/20</u>

Municipal Officials																
<u>Barbara Nyitrai</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="width: 10%; text-align: center;">12/11/01</td> <td style="width: 80%; text-align: center;">Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="text-align: center;">1166</td> <td style="text-align: center;">Cert No.</td> </tr> <tr> <td></td> <td style="text-align: center;">1437</td> <td style="text-align: center;">Cert No.</td> </tr> <tr> <td></td> <td style="text-align: center;">O-057</td> <td style="text-align: center;">Cert No.</td> </tr> <tr> <td></td> <td style="text-align: center;">455</td> <td style="text-align: center;">Lic No.</td> </tr> </table>	}	12/11/01	Date of Orig. Appt.		1166	Cert No.		1437	Cert No.		O-057	Cert No.		455	Lic No.
}	12/11/01	Date of Orig. Appt.														
	1166	Cert No.														
	1437	Cert No.														
	O-057	Cert No.														
	455	Lic No.														
<u>Kathy Gilliland</u> Tax Collector																
<u>Joseph P. Monzo</u> Chief Financial Officer																
<u>Scott Clelland (WISS and Company)</u> Registered Municipal Accountant																
<u>Donald Sears</u> Municipal Attorney																

Official Mailing Address of Municipality

540 Ridge Rd
Monmouth Junction, NJ 00852

Fax #: 732-274-8864

Please attach this to your 2017 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of April, 2017

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of April, 2017

Clerk
540 Ridge Rd
 Address
Monmouth Junction, NJ08882
 Address
732-329-4000
 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 25th day of April, 2017



Registered Municipal Accountant
Livingston, NJ 07039
 Address

354 Eisenhower Parkway
 Address
973-994-9400
 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, 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 25th day of April

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2017 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2017.

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

Be It Further Resolved, that said Budget be published in the Home News Tribune

In the issue of April 28th, 2017.

The Governing Body of the Township of South Brunswick, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes { Killmurray
Carley
Hochman
Camorata

Nays {

Abstained { Bierman

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of South Brunswick, County of Middlesex, on April 25th, 2017.

A Hearing on the Budget and Tax Resolution will be held at 540 Ridge Rd Monmouth Junction NJ 08852, on May 23rd, 2017 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	42,574,010.69
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,341,061.77
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,341,061.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.0%</u> Percent of Tax Collections	1,863,927.56
4. Total General Appropriations (Item 9, Sheet 29)	54,779,000.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,766,306.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,167,063.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,845,631.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Second Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	52,355,267.71	27,018,394.00	0.00	#REF!	#REF!	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	148,991.28	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	425,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	52,929,258.99	27,018,394.00	0.00	#REF!	#REF!	#REF!
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	51,912,261.71	26,102,537.52	0.00	0.00	0.00	0.00
Reserved	1,013,093.16	915,822.98	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	3,904.12	33.50	0.00	#REF!	#REF!	#REF!
Total Expenditures and Unexpended Balances Cancelled	52,929,258.99	27,018,394.00	0.00	#REF!	#REF!	#REF!
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

#REF!

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>1977 Spending Cap Appropriation</u>		<u>2017 Levy Cap Calculation</u>	
2016 Budget Adopted	52,355,268.00	PY Amt to be raised by Taxation	29,821,800.00
Less: Outside CAP		Plus 2% Increase	596,436.00
Other	3,241,166.00	Exclusions	
Interlocal	476,000.00	Pension Increase	8,551.00
Public Private	28,038.00	Capital Improvements	50,000.00
CIF	100,000.00	Group Insurance Increase	29,520.00
Debt	5,928,371.00	Debt Service Increase	262,754.00
Deferred Charges	430,000.00		
Reserve for Uncollected Taxes	1,810,645.00		
Total Outside Cap Appropriations	12,014,220.00	Adjusted Tax Levy After Exclusions	30,769,061.00
Case Base for 2017	40,341,048.00	Additions	
3.5 % permitted by COLA Ordinance	1,411,936.68	Increased in Assessed Valuation	51,133,600.00
2016 Bank	859,988.10	PY Local Purpose Tax Rate	0.82
Increase in Assessed Value Ratable Adjust	418,784.18	New Ratable Adjustment to Levy	
Max in Cap Appropriations 2017	43,031,756.96		418,784.18
Proposed In Cap Appropriations	42,574,010.69	PY Levy Cap Banks	856,071.00
		Maximum Allowable Amt to be raised	32,043,916.18
		Amount to be raised (introduced budget)	31,167,063.02

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	3,700,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,700,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	55,000.00	55,000.00	58,760.00
Other	08-104	45,000.00	40,000.00	45,503.00
Fees and Permits	08-105	626,000.00	651,000.00	635,851.70
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	850,000.00	690,000.00	852,152.96
Other	08-109			
Interest and Costs on Taxes	08-112	385,000.00	485,000.00	385,834.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	58,000.00	25,000.00	58,409.92
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	500,000.00	500,000.00	516,612.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,519,000.00	2,446,000.00	2,553,124.99

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,882,235.00	4,882,235.00	4,882,235.00
Supplemental Energy Receipts Tax	09-203	281,706.00	281,706.00	281,706.00
Watershed Moratorium Offset Aid	09-212	987.00	987.00	987.00
	09-205			
Garden State Trust Fund		26,751.00	26,751.00	26,751.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	2,850,000.00	2,500,000.00	2,912,093.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,850,000.00	2,500,000.00	2,912,093.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Fire District # 1	11-330	125,000.00	115,000.00	125,473.24
Fire District # 2	11-265	200,000.00	190,000.00	202,742.59
Fire District # 3	11-265	85,000.00	75,000.00	87,630.94
MDC- Milltown	11-140	12,000.00	16,000.00	12,296.07
MDC- Cranbury	11-140	24,000.00	21,000.00	24,675.00
MDC- Monroe	11-140	60,000.00	36,000.00	60,000.00
MDC- Middlesex County College	11-140	9,500.00	13,000.00	9,825.00
MDC- Helmetta	11-140	7,500.00	4,000.00	7,500.00
MDC- Spotswood	11-140	17,000.00	0.00	17,054.14
Cranbury Twp- Dispatch	11-140	120,000.00	120,000.00	123,287.67
	11-140			
	11-140			
	11-265			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	660,000.00	590,000.00	670,484.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	12-704			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Click it or Ticket			5,000.00	5,000.00
Distracted Driver			7,827.82	7,827.82
ROID			537.50	537.50
Clean Communities			99,851.27	99,851.27
State Forestry			10,000.00	10,000.00
EMAA				
Drive Sober			5,975.00	5,975.00
DDEF			9,158.80	9,158.80
Ebola			2,100.00	2,100.00
Federal Bullet Prof Vest Program				
Body Armor			6,915.89	6,915.89
Safe Corridors				
UNAPPROPRIATED GRANTS				
County Recycling	10-705	24,307.00	28,037.99	28,037.99
Senior Transportation			1,625.00	1,625.00
Body Armor				
H1N1				
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,307.00	177,029.27	177,029.27

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	265,000.00	265,000.00	268,186.49
	08-210			
	08-132			
Sale of Recycling Materials	08-133	1,000.00	2,000.00	1,052.27
Site Leasing Antennae	08-134	275,000.00	270,000.00	277,819.04
Payments in Lieu of Taxes - South Brunswick Comm. Dev. Corp.	08-210	35,000.00	35,000.00	35,265.44
Contribution from Library Board of Trustees	08-749	0.00	100,000.00	0.00
In Lieu of Tax - CIL Woods/ VOA	08-751	12,300.00	14,300.00	13,185.58
In Lieu of Tax - Oakwoods	08-752	40,000.00	42,000.00	40,164.00
	08-206			
Utility Payments for SW Chargebacks		1,410,020.00	1,000,000.00	1,000,000.00
Hotel/Motel Tax		825,000.00	800,000.00	828,784.85
Reserve for Quasi Duty		100,000.00	106,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Debt Service				
Charback to COAH for prior year admin costs				
Planning - Land Use Charges		8,000.00	55,000.00	8,722.82
Prior Year Utility Fund Surplus		1,500,000.00	1,500,000.00	1,500,000.00
School Resorce Officer		100,000.00	140,000.00	100,376.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	4,571,320.00	4,329,300.00	4,173,556.49

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,700,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,519,000.00	2,446,000.00	2,553,124.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,850,000.00	2,500,000.00	2,912,093.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	660,000.00	590,000.00	670,484.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	24,307.00	177,029.27	177,029.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,571,320.00	4,329,300.00	4,173,556.49
Total Miscellaneous Revenues	13-099	15,816,306.00	15,234,008.27	15,677,967.40
4. Receipts from Delinquent Taxes	15-499	1,250,000.00	1,555,000.00	1,640,617.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	20,766,306.00	19,789,008.27	20,318,584.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,167,063.02	29,821,799.72	32,489,499.92
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,845,631.00	2,893,451.00	2,893,451.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,012,694.02	32,715,250.72	35,382,950.92
7. Total General Revenues	13-299	54,779,000.02	52,504,258.99	55,701,535.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
				
Mayor and Council/Bd of Chosen Freeholders	20-110				...		...
Salaries and Wages	20-110-1	45,700.00	44,852.00		44,853.00	44,852.08	0.92
Other Expenses	20-110-2	23,315.00	18,515.00		18,515.00	14,505.04	4,009.96
				
General Administration (Managers Office)	20-100				...		...
Salaries and Wages	20-100-1	365,800.00	351,969.70		352,534.70	352,530.19	4.51
Other Expenses	20-100-2	60,300.00	32,050.00		62,050.00	59,767.41	2,282.59
				
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	261,000.00	269,778.00		270,503.00	269,733.42	769.58
Other Expenses	20-120-2	32,165.00	29,890.00		29,890.00	26,102.62	3,787.38
				
Elections	20-120				...		...
Salaries and Wages	20-120-1	4,000.00	4,000.00		3,405.00	3,401.30	3.70
Other Expenses	20-120-2	17,100.00	14,100.00		2,100.00	2,041.63	58.37
				
Cable TV Advisory Commission	20-100				...		...
Salaries and Wages	20-100-1	4,000.00	4,000.00		4,000.00	2,648.91	1,351.09
Other Expenses	20-100-2	700.00	700.00		700.00	431.89	268.11
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	476,700.00	463,019.00		453,019.00	435,866.21	17,152.79
Other Expenses	20-130-2	24,600.00	11,100.00		11,100.00	11,083.45	16.55
				
Purchasing	20-130				...		...
Salaries and Wages	20-130-1	117,544.69	116,237.00		116,237.00	114,102.98	2,134.02
Other Expenses	20-130-2	79,000.00	79,000.00		79,000.00	68,949.98	10,050.02
				
Computerized Data Processing	20-140				...		...
Salaries and Wages	20-140-1	183,500.00	317,644.00		322,849.00	322,848.39	0.61
Other Expenses	20-140-2	164,200.00	127,000.00		127,000.00	126,880.85	119.15
				
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	221,500.00	200,417.00		204,453.00	204,452.79	0.21
Other Expenses	20-145-2	11,700.00	9,700.00		10,700.00	10,673.96	26.04
	20-145-2				...		...
Audit Services	20-135				...		...
Other Expenses	20-135-2	15,000.00	15,000.00		15,000.00	15,000.00	...
				
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	252,000.00	238,165.00		236,165.00	235,310.53	854.47
Other Expenses	20-150-2	157,470.00	189,470.00		189,470.00	152,734.14	36,735.86
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Engineering Services	20-165				...		...
Other Expenses	20-165-2	5,000.00	5,000.00		...		...
				
Law	20-155				...		...
Salaries and Wages	20-155-1	60,800.00	95,123.90		95,977.90	95,974.97	2.93
Other Expenses	20-155-2	52,500.00	57,500.00		57,500.00	50,703.20	6,796.80
				
Affordable Housing Agency	21-190				...		...
Salaries and Wages	21-190-1				...		...
Other Expenses	21-190-2	600,000.00			...		...
				
MUNICIPAL LAND USE LAW					...		...
				
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	13,500.00	13,500.00		13,500.00	13,299.38	200.62
Other Expenses	21-185-2	12,000.00	3,000.00		15,000.00	11,016.37	3,983.63
				
Community Development (Planning)	21-180				...		...
Salaries and Wages	21-180-1	337,350.00	411,288.00		353,288.00	352,482.68	805.32
Other Expenses	21-180-2	53,600.00	42,000.00		53,000.00	52,974.49	25.51
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Industrial Commission	20-170				...		...
Salaries and Wages	20-170-1	2,000.00	1,000.00		1,750.00	1,737.40	12.60
Other Expenses	20-170-2	3,000.00	3,000.00		2,250.00	1,078.53	1,171.47
				
Environmental Commission	21-180				...		...
Salaries and Wages	21-180-1	1,000.00	1,225.00		1,225.00	260.61	964.39
Other Expenses	21-180-2	500.00	500.00		500.00		500.00
				
Transportation Advisory Committee	21-180				...		...
Salaries and Wages	21-180-1	300.00	300.00		300.00		300.00
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	817.92	182.08
				
				
PUBLIC WORKS					...		...
				
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	174,500.00	165,742.00		171,522.00	171,520.64	1.36
Other Expenses	26-310-2	170,015.00	152,384.00		152,384.00	150,640.19	1,743.81
				
Maintenance of Parks	28-375				...		...
Salaries and Wages	28-375-1	859,000.00	828,104.00		829,404.00	829,401.76	2.24
Other Expenses	28-375-2	63,700.00	63,700.00		63,700.00	62,545.83	1,154.17
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Shade Tree Commission	26-313				...		...
Salaries and Wages	26-313-1	700.00	700.00		700.00	479.08	220.92
Other Expenses	26-313-2	1,500.00	2,000.00		2,000.00	805.00	1,195.00
				
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,915,500.00	1,771,302.00		1,796,302.00	1,791,165.48	5,136.52
Other Expenses	26-290-2	145,365.00	145,365.00		145,365.00	142,756.70	2,608.30
				
Snow Removal	26-290				...		...
Salaries and Wages	26-290-1	100,000.00	133,000.00		333,000.00	333,000.00	...
Other Expenses	26-290-2				...		...
				
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	560,500.00	543,099.00		543,774.00	543,769.81	4.19
Other Expenses	26-315-2	171,825.00	171,825.00		171,825.00	170,639.03	1,185.97
				
Recycling	26-305				...		...
Salaries and Wages	26-305-1	207,500.00	194,965.00		179,965.00	162,174.55	17,790.45
Other Expenses	26-305-2	7,200.00	7,200.00		7,200.00	6,170.43	1,029.57
Transit					...		...
Other Public Works Functions	26-300				...		...
Salaries and Wages	26-300-1	350,650.00	363,700.00		368,820.00	349,318.94	19,501.06
Other Expenses	26-300-2	5,150.00	5,150.00		5,150.00	1,888.08	3,261.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
				
Aid to Volunteer Ambulance Companies	25-260				...		...
Contractual (NJ 40:5-2)	25-260-2	105,000.00	105,000.00		105,000.00	105,000.00	...
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	...
EMS Commission	25-262				...		...
Other Expenses	25-262-2				...		...
				
Fire Department (incl. Fire Prevention/Uniform Fire Code)	25-265				...		...
Salaries and Wages	25-265-1	340,000.00	313,451.14		313,451.14	313,451.14	...
Other Expenses	25-265-2	7,350.00	7,350.00		7,350.00	4,891.75	2,458.25
Other Fire District Payments	42-265-2	13,122.00	13,122.00		13,122.00	13,122.00	...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	9,676,000.00	9,265,090.00		9,383,540.00	9,383,535.62	4.38
Other Expenses	25-240-2	343,984.00	296,421.00		296,421.00	239,777.01	56,643.99
				
Crossing Guards	25-240				...		...
Salaries and Wages	25-240-1	140,000.00	145,000.00		145,000.00	134,022.85	10,977.15
Other Expenses	25-240-2	2,374.00	2,374.00		2,374.00	2,186.29	187.71
				
Police Dispatch/911	25-250				...		...
Salaries and Wages	25-250-1	938,000.00	865,000.00		869,950.00	869,931.41	18.59
Other Expenses	25-250-2	15,983.00	14,833.00		14,833.00	13,527.67	1,305.33
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	16,500.00	16,500.00		16,500.00	12,119.25	4,380.75
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	723.58	1,776.42
				
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	45,000.00	42,500.00		42,500.00	42,500.00	...
				
				
HEALTH, RECREATION AND WELFARE					...		...
				
Contributions to Social Service Agencies	27-360				...		...
Other Expenses	27-360-2	33,300.00	33,300.00		33,300.00	0.00	33,300.00
				
Public Health Services (Board of Health)	27-330				...		...
Salaries and Wages	27-330-1	339,300.00	296,464.00		296,464.00	278,279.02	18,184.98
Other Expenses	27-330-2	76,480.00	76,480.00		76,480.00	71,441.61	5,038.39
				
Animal Control Services	27-340				...		...
Salaries and Wages	27-340-1	92,250.00	90,612.06		90,612.06	89,468.45	1,143.61
Other Expenses	27-340-2	21,675.00	21,675.00		21,675.00	17,877.88	3,797.12
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	536,000.00	547,369.00		532,369.00	482,268.58	50,100.42
Other Expenses	28-370-2	94,450.00	85,500.00		100,500.00	100,487.02	12.98
				
Senior Services	28-370				...		...
Salaries and Wages	28-370-1	459,500.00	445,417.00		445,417.00	431,654.10	13,762.90
Other Expenses	28-370-2	61,115.00	54,590.00		54,590.00	52,370.06	2,219.94
				
Administration of Public Assistance	27-345				...		...
Salaries and Wages	27-345-1	85,000.00	94,087.00		94,087.00	77,878.74	16,208.26
Other Expenses	27-345-2	1,000.00	1,250.00		1,250.00	566.76	683.24
Celebration of Public Events	28-370				...		...
Other Expenses	28-370-2	12,000.00	12,000.00		12,000.00	11,387.04	612.96
				
Solid Waste Collection	26-305				...		...
Other Expenses	26-305-2	2,343,600.00	1,917,311.00		1,917,311.00	1,907,566.27	9,744.73
				
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	915,000.00	925,000.00		925,000.00	888,323.10	36,676.90
				
Community Services Act (Condominium Community Co	26-325				...		...
Other Expenses	26-325-2	162,800.00	131,000.00		142,500.00	142,364.37	135.63
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	475,000.00	464,143.00		434,952.00	424,551.31	10,400.69
Other Expenses	43-490-2	20,950.00	20,950.00		20,950.00	17,898.50	3,051.50
				
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-1	35,000.00	33,000.00		33,000.00	33,000.00	...
				
Employee Group Insurance	23-220				...		...
Other Expenses	23-220-2	8,184,300.00	7,297,355.00		7,264,355.00	7,263,495.81	859.19
				
Liability Insurance	23-210				...		...
Other Expenses	23-210-2	428,650.00	484,250.00		439,250.00	437,159.99	2,090.01
				
Unemployment Insurance	23-225				...		...
Other Expenses	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	...
				
Workers Compensation Insurance	23-215				...		...
Other Expenses	23-215-2	135,000.00	152,000.00		152,000.00	152,000.00	...
				
Waiver of Health benefits	23-220				...		...
Other Expenses	23-220-2	110,000.00	100,000.00		107,250.00	107,246.97	3.03
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	1,022,500.00	1,064,618.00		988,618.00	987,411.20	1,206.80
Other Expenses	22-195-2	13,600.00	12,000.00		12,000.00	8,390.66	3,609.34
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Rent Leveling Board	22-195				...		
Salaries and Wages	22-195-2				...		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary Adjustments					...		
Salaries and Wages	30-415-1	0.00	174,500.00		76,763.00	47,009.59	29,753.41
Accumulated Leave Compensation	30-415				...		
Salaries and Wages	30-415-1			425,000.00	425,000.00	425,000.00	0.00
					...		
Electricity	31-430-2	570,000.00	625,000.00		625,000.00	463,960.62	161,039.38
Street Lighting	31-435-2	525,000.00	525,000.00		525,000.00	445,913.97	79,086.03
Telephone	31-440-2	146,500.00	125,000.00		140,500.00	140,025.42	474.58
Water	31-445-2	34,000.00	27,400.00		33,900.00	33,662.43	237.57
Sewerage Disposal	31-445-2	14,000.00	10,000.00		14,100.00	14,013.22	86.78
Natural Gas	31-446-2	1,000.00	2,250.00		2,250.00	773.11	1,476.89
Fuel Oil	31-447-2	73,000.00	135,000.00		135,000.00	55,489.93	79,510.07
Gasoline	31-460-2	125,000.00	241,000.00		141,000.00	110,993.48	30,006.52
Fire Hydrant	25-265-2	38,000.00	38,000.00		38,000.00	30,859.75	7,140.25
					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	37,263,732.69	35,111,941.80	425,000.00	35,524,929.80	34,696,116.37	828,813.43
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	37,263,732.69	35,111,941.80	425,000.00	35,524,929.80	34,696,116.37	828,813.43
Detail:							
Salaries & Wages	34-201-1	20,680,094.69	20,357,881.80	425,000.00	20,852,769.80	20,629,413.36	223,356.44
Other Expenses (Including Contingent)	34-201-2	16,583,638.00	14,754,060.00	0.00	14,672,160.00	14,066,703.01	605,456.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx	...		xxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,425,902.00	1,382,350.00		1,389,561.00	1,389,560.24	0.76
Social Security System (O.A.S.I.)	36-472	1,800,000.00	1,700,000.00		1,715,000.00	1,654,403.19	60,596.81
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,066,376.00	2,095,030.00		2,103,831.00	2,103,830.38	0.62
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	18,000.00	13,000.00		16,000.00	16,000.00	0.00
	36-475				...		
					...		
Overexpenditure of Grants	36-478	0.00	18,750.00		18,750.00	18,750.00	0.00
Overexpenditure of Appr Reserves	36-478	0.00	629.14		629.14	629.14	0.00
Deferred Charges to Future Tax Unfunded	36-478	0.00	19,347.35		19,347.35	19,347.35	0.00
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					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,310,278.00	5,229,106.49	0.00	5,263,118.49	5,202,520.30	60,598.19
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	42,574,010.69	40,341,048.29	425,000.00	40,788,048.29	39,898,636.67	889,411.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Employee Group Insurance					...		...
Other Expenses	23-220-2	0.00	115,715.00		115,715.00	115,715.00	...
				
Free Public Library	29-390				...		...
Salaries and Wages	29-390-1	1,844,000.00	1,772,000.00		1,772,000.00	1,711,265.39	60,734.61
Other Expenses	29-390-2	1,051,631.00	1,121,451.00		1,121,451.00	1,087,386.60	34,064.40
				
				
				
				
Affordable Housing Agency	21-190				...		...
Salaries and Wages	21-190-1				...		...
Other Expenses	21-190-2				...		...
				
LOSAP	36-471				...		...
Other Expenses	36-471-2	50,000.00	65,000.00		43,000.00	40,626.80	2,373.20
				
"Declared State of Emergency costs for Snow Remo	26-290				...		...
Other Expenses	26-290-2		167,000.00		167,000.00	167,000.00	...
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	2,945,631.00	3,241,166.00	0.00	3,219,166.00	3,121,993.79	97,172.21

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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					...		
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					...		
DDEF GRANT					...		
Salaries and Wages	26-240-1		9,158.80		9,158.80	9,158.80	0.00
					...		
					...		
Body Armor					...		
Other Expenses	26-240-1		6,915.89		6,915.89	6,915.89	0.00
CLICK IT OR TICKET					...		
Other Expenses	26-240-1		5,000.00		5,000.00	5,000.00	0.00
					...		
					...		
ROID					...		
Other Expenses	28-370-2		537.50		537.50	537.50	0.00
Senior Transportation					...		
Other Expenses	28-370-2		1,625.00		1,625.00	1,625.00	0.00
Distracted Driver					...		
Other Expenses	26-240-1		7,827.82		7,827.82	7,827.82	0.00
					...		
					...		
NJ Forestry					...		
Other Expenses	26-305-2		10,000.00		10,000.00	10,000.00	0.00
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Ebola Monitoring					...		
Other Expenses	26-240-2		2,100.00		2,100.00	2,100.00	0.00
Drive Sober or Get Pulled Over					...		
Other Expenses	26-240-2		5,975.00		5,975.00	5,975.00	0.00
					...		
					...		
					...		
Unappropriated Grants					...		
					...		
County Recycling	26-305-2	24,307.00	24,307.99		24,307.99	24,307.99	0.00
Senior Transportation	28-370-2		3,250.00		3,250.00	3,250.00	0.00
Body Armor	25-240-2				...		
H1N1	27-330-2		480.00		480.00	480.00	0.00
					...		
					...		
Clean Communities					...		
Other Expenses	26-290-2		99,851.27		99,851.27	99,851.27	0.00
Safe Corridors					...		
Other Expenses	26-240-2				...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
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					...		
Total Public and Private Programs Offset by Revenue	40-999	24,307.00	177,029.27	0.00	177,029.27	177,029.27	0.00
Total Operations - Excluded from "CAPS"	34-305	3,584,938.00	3,894,195.27	0.00	3,872,195.27	3,748,513.73	123,681.54
Detail:							
Salaries & Wages	34-305-1	2,459,000.00	2,257,158.80	0.00	2,257,158.80	2,169,914.86	87,243.94
Other Expenses	34-305-2	1,125,938.00	1,637,036.47	0.00	1,615,036.47	1,578,598.87	36,437.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
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					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	150,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,793,635.00	4,423,500.50		4,423,500.50	4,423,500.50	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXXXX
Interest on Bonds	45-930	941,156.73	1,052,375.00		1,052,375.00	1,052,375.00	XXXXXXXXXXXX
Interest on Notes	45-935	48,480.96	9,015.00		9,015.00	9,014.64	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
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					...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941	398,494.97	425,980.00		425,980.00	422,076.24	XXXXXXXXXXXX
Interest	45-941	9,356.11	17,500.00		17,500.00	17,500.00	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,191,123.77	5,928,370.50	0.00	5,928,370.50	5,924,466.38	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) DEFERRED CHARGES - Municipal - Excluded from "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	415,000.00	430,000.00	xxxxxxxxxxx	430,000.00	430,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Defered Charges to Future Taxation Unfunded	46-872			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	415,000.00	430,000.00	xxxxxxxxxxx	430,000.00	430,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		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	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,341,061.77	10,352,565.77	0.00	10,330,565.77	10,202,980.11	123,681.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,341,061.77	10,352,565.77	0.00	10,330,565.77	10,202,980.11	123,681.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	52,915,072.46	50,693,614.06	425,000.00	51,118,614.06	50,101,616.78	1,013,093.16
(M) Reserve for Uncollected Taxes	50-899	1,863,927.56	1,810,644.93	xxxxxxxx.xx	1,810,644.93	1,810,644.93	xxxxxxxx.xx
9. Total General Appropriations	34-499	54,779,000.02	52,504,258.99	425,000.00	52,929,258.99	51,912,261.71	1,013,093.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	42,574,010.69	40,341,048.29	425,000.00	40,788,048.29	39,898,636.67	889,411.62
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,945,631.00	3,241,166.00	0.00	3,219,166.00	3,121,993.79	97,172.21
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	615,000.00	476,000.00	0.00	476,000.00	449,490.67	26,509.33
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	24,307.00	177,029.27	0.00	177,029.27	177,029.27	0.00
Total Operations - Excluded from "CAPS"	34-305	3,584,938.00	3,894,195.27	0.00	3,872,195.27	3,748,513.73	123,681.54
(C) Capital Improvements	44-999	150,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	6,191,123.77	5,928,370.50	0.00	5,928,370.50	5,924,466.38	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	415,000.00	430,000.00	xxxxxxxxxxx	430,000.00	430,000.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,863,927.56	1,810,644.93	xxxxxxxxxxx	1,810,644.93	1,810,644.93	xxxxxxxxxxx
Total General Appropriations	34-499	54,779,000.02	52,504,258.99	425,000.00	52,929,258.99	51,912,261.71	1,013,093.16

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	1,500,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,500,000.00	1,500,000.00
Rents	08-503	24,700,000.00	24,000,000.00	25,342,181.84
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	55-506			
Connection Fees		1,889,185.00	1,350,000.00	3,031,289.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	55-509			
	55-510			
Reserve for Debt Service		106,000.00	168,394.00	168,394.00
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	28,195,185.00	27,018,394.00	30,041,864.97

* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	4,315,860.00	3,798,294.00		3,798,294.00	3,704,526.27	93,767.73
Other Expenses	55-502	16,902,325.00	16,285,100.00		16,261,255.00	15,450,458.84	810,796.16
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	3,460,000.00	3,370,000.00		3,393,845.00	3,393,845.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	985,000.00	1,100,000.00		1,100,000.00	1,099,966.50	xxxxxxxxxx.xx
Interest on Notes	55-523	350,000.00	305,000.00		305,000.00	305,000.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	462,000.00	450,000.00		450,000.00	450,000.00	0.00
Social Security System (O.A.S.I.)	55-541	220,000.00	210,000.00		210,000.00	198,740.91	11,259.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	1,500,000.00	1,500,000.00	xxxxxxxxxx.xx	1,500,000.00	1,500,000.00	xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	28,195,185.00	27,018,394.00	0.00	27,018,394.00	26,102,537.52	915,822.98

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED THIRD UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR THIRD UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
			#REF!	xxxxxxxxxx.xx	#REF!		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL THIRD UTILITY APPROPRIATIONS	55-599	0.00	#REF!	0.00	#REF!	0.00	0.00

#

DEDICATED FIFTH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR FIFTH UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
			#REF!	xxxxxxxxxx.xx	#REF!		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL FIFTH UTILITY APPROPRIATIONS	55-599	0.00	#REF!	0.00	#REF!	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water And Sewer Utility Budget	52-885			
Total Water And Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water And Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Disposal of Forfeited Property, Traffic Studies, Housing and Community Development Act, Developers Fees Housing Trust, Recreational and Historical Improvements Uniform Construction Code Fees, Elevator Fees, Bicentennial, Open Space, Recreation and Farmland and Historic Preservation, Snow Removal, NJ Route 92 Defense Fund, South Brunswick Arts Trust, Womens Task Force Donations, Substance Abuse Task Force, Accumulated Absence, Hurricane Katrina Relief, Uniform Fire Safety Act, Human Intervention Charitable Trust, Flemers Property Donation, Employee Memorial Fund, Sanitary Landfill Closure, Parkimng Adj, Public Defenfer, Workers Comp, Office on Aging Donations 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)

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET THIRD UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Third Utility Budget)	53-885			
Total Third Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Third Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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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)

DEDICATED ASSESSMENT BUDGET FOURTH UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Fourth Utility Budget)	53-885			
Total Fourth Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Fourth Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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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)

DEDICATED ASSESSMENT BUDGET FIFTH UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Fifth Utility Budget)	53-885			
Total Fifth Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Fifth Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	8,066,433.11
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,140,999.12
Tax Title Liens Receivable	1110400	610,313.73
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	192,143.10
Deferred Charges Required to be in 2017 Budget	1110700	415,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	875,000.00
Total Assets	1110900	12,071,529.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,564,453.67
Reserves for Receivables	2110200	2,715,095.95
Surplus	2110300	3,791,979.44
Total Liabilities, Reserves and Surplus		12,071,529.06

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,305,537.27	3,662,160.35
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.1 %, 2015 0.0 %)	2310200	180,501,540.26	172,365,520.85
Delinquent Taxes	2310300	1,640,617.35	1,332,834.36
Other Revenues and Additions to Income	2310400	16,473,133.42	15,886,781.65
Total Funds	2310500	201,920,828.30	193,247,297.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	51,118,614.06	49,318,037.63
School Taxes (Including Local and Regional)	2310700	108,441,707.00	105,563,611.00
County Taxes (Including Added Tax Amounts)	2310800	34,815,051.27	31,905,945.92
Special District Taxes	2310900	3,672,476.00	3,475,645.97
Other Expenditures and Deductions from Income	2311000	506,000.53	53,519.42
Total Expenditures and Tax Requirements	2311100	198,553,848.86	190,316,759.94
Less: Expenditures to be Raised by Future Taxes	2311200	425,000.00	375,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	198,128,848.86	189,941,759.94
Surplus Balance - December 31st	2311400	3,791,979.44	3,305,537.27

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,791,979.44
Current Surplus Anticipated in 2017 Budget	2311600	3,700,000.00
Surplus Balance Remaining	2311700	91,979.44

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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 this year.

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit: Township of South Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
									0.00	
									0.00	
									0.00	
Improvements to Recreation Facilities	1	1,000,000.00			3,000.00			57,000.00	940,000.00	
Purchase of Public Works Equipment	2	3,000,000.00	1,300,000.00		10,000.00			190,000.00	1,500,000.00	
Improvements to Utility System	3	25,000,000.00						3,000,000.00	22,000,000.00	
Road Improvements	4	10,000,000.00	8,000,000.00					0.00	2,000,000.00	
Building Improvements	5	5,000,000.00			112,000.00			2,138,000.00	2,750,000.00	
Information Technology Improvements	6	1,000,000.00			25,000.00			475,000.00	500,000.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
TOTALS - ALL PROJECTS	33-199	45,000,000.00	9,300,000.00		0.00	150,000.00	0.00	0.00	5,860,000.00	29,690,000.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of South Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Improvements to Recreation Facilities	1	1,000,000.00	2021	60,000.00	250,000.00	250,000.00	220,000.00	220,000.00	0.00
Purchase of Public Works Equipment	2	3,000,000.00	2021	1,500,000.00	600,000.00	300,000.00	300,000.00	300,000.00	0.00
Improvements to Utility System	3	25,000,000.00	2021	3,000,000.00	6,000,000.00	6,000,000.00	5,000,000.00	5,000,000.00	0.00
Road Improvements	4	10,000,000.00	2021	8,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Building Improvements	5	5,000,000.00	2019	2,250,000.00	1,000,000.00	1,750,000.00			0.00
Information Technology Improvements	6	1,000,000.00	2021	500,000.00	300,000.00	100,000.00	50,000.00	50,000.00	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	45,000,000.00		15,310,000.00	8,650,000.00	8,900,000.00	6,070,000.00	6,070,000.00	0.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of South Brunswick

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
									
									
Improvements to Recreation Facilities	1,000,000.00	...		50,000.00			950,000.00				
Purchase of Public Works Equipment	3,000,000.00	...		150,000.00			1,550,000.00				
Improvements to Utility System	25,000,000.00	...		0.00				25,000,000.00			
Road Improvements	10,000,000.00	...		500,000.00			1,500,000.00				
Building Improvements	5,000,000.00	...		250,000.00			4,750,000.00				
Information Technology Improvements	1,000,000.00	...		50,000.00			950,000.00				
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399 45,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	9,700,000.00	25,000,000.00	0.00	0.00	

Local Unit: **TOWNSHIP OF SOUTH BRUNSWICK [CC**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,475,422.00	1,456,525.00	1,456,525.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	7,500.00	10,000.00	8,449.45	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		308,922.43	706,673.00	689,542.26	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2		100,000.00	83,339.21	16,660.79
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
Dog Park		10,000.00	8,000.00	10,020.00	Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	1,801,844.43	2,181,198.00	2,164,536.71	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			04/15/1997		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	1,406,365.00	1,651,500.00	1,651,499.50	xxxxxxx.xx
Total Tax Collected to date		\$	25,194,649.49		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	24,988,147.68		Interest on Bonds	54-930-2	391,616.03	429,698.00	429,698.00	xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2	3,863.40			xxxxxxx.xx
Recreation land preserved in 2016:			0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2016:			0.000		Total Trust Fund Appropriations:	54-499	1,801,844.43	2,181,198.00	2,164,536.71	16,660.79

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 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.

4/25/2017
Date


Clerk of the Governing Body