2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Chatham **COUNTY:** Morris

Mayor's Name	Term Expires
Curt Ritter	12/31/19

Municipal Officials

Gregory J. LaConte Municipal Clerk	8/1/2010 Date of Orig. Appt. C-1496 Cert. No.
Mary Ellen Babyack Tax Collector	T-429 Cert. No.
Debra A. King Chief Financial Officer	N-0582 Cert. No.
Valerie A. Dolan Registered Municipal Accountant	548 Lic. No.
Albert E. Cruz Municipal Attorney	

Governing Body Members

Name	Term Expires
Mike Kelly	12/31/17
Karen Swartz	12/31/17
Kevin Sullivan	12/31/18
John Maurer	12/31/19

Official Mailing Address of Municipality

Township of Chatham
58 Meyersville Road
Chatham, New Jersey 07928
Phone #: (973) 635-4600
Fax #: (973) 635-2644

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Chatham, County of Morris 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 16th day of February, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of February, 2017

Gregory J. LaConte
Clerk

58 Meyersville Road
Address

Chatham, New Jersey 07928
Address

(973) 635-4600
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 16th day of February, 2017

Valerie A. Dolan of Nisivoccia LLP
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mt. Arlington, NJ 07856
Address

(973) 328-1825
Phone Number

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

Certified by me, this 16th day of February, 2017

Debra A. King
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET ***(Do not advertise this Certification form)***

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:_____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2017 By:_____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of **Chatham**, County of **Morris**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chatham, County of Morris 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 Chatham Courier

in the issue of February 23, 2017

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

RECORDED VOTE (Insert last name)			
Ayes	Ritter Swartz Kelly Maurer Sullivan	Nays	Abstained Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Chatham, County of Morris, on February 16, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 23, 2017 at

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

may be presented by taxpayers or other interested persons.

Township of Chatham

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)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,128,197.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,398,169.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,398,169.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.51% Percent of Tax Collections	1,411,822.93
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2016 - $_____	14,938,189.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,622,555.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,251,021.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,064,612.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer #1 Utility	Sewer #2 Utility
Budget Appropriations - Adopted Budget	15,352,919.83		2,740,000.00	660,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	186,059.63			
Emergency Appropriations				
Total Appropriations	15,538,979.46		2,740,000.00	660,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,045,433.72		2,613,822.70	505,111.43
Reserved	493,545.74		120,555.55	153,900.48
Unexpended Balances Cancelled			5,621.75	988.09
Total Expenditures and Unexpended Balances Cancelled	15,538,979.46		2,740,000.00	660,000.00
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. Tax Rate

As of the date of introduction of this budget, the Regional School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to rate revision when final certification is made the County Board of Taxation.

	2017 (Estimate)		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Tax for Municipal Purposes	$ 8,251,021.69	0.262	$ 8,164,139.50	0.262
Local Tax for Open Space	157,283.43	0.005	155,221.91	0.005
Local Tax for Library Purposes	1,064,612.00	0.033	1,041,259.47	0.033
Net Valuation Taxable	$ 3,145,668,685.00		$ 3,104,438,185.00	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting (973) 635-4600.

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

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

Group Insurance Plan For Employees:	
Total Estimated Cost	$ 2,341,518
Less Applied Employee Contributions	(341,518)
Net Budgeted Expenses	2,000,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	$ 2,000,000
Outside "CAP" Appropriation	
Total Amount Budgeted	2,000,000

Cap Calculation

Total Appropriations for 2016	$ 15,352,919.83
Cap Base Adjustment	
	15,352,919.83
Total Exceptions	4,337,396.00
Amount on Which 3.5% CAP is Applied	11,015,523.83
CAP (3.5%)	385,543.33
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	11,401,067.16
Modifications:	
CAP Bank - 2015	
CAP Bank - 2016	379,273.62
Assessed Value of New Construction at 2016 Local Tax Rate ($44,769,900 x 0.262 per hundred)	117,297.14
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$ 11,897,637.92

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. LEVY (REVENUE) CAP CALCULATION

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2017 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes		$ 8,164,140
Less: Prior Year Capital Improvement Fund/Down Payments		
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation		8,164,140
2% CAP Increase		163,283
Adjusted Tax Levy Prior to Exclusions		8,327,423
Exclusions:		
Allowable Pension Increases	$ 12,160	
Allowable Capital Improvements Increases	116,500	
Allowable LOSAP Increase		
Allowable Debt Service Increase		
Current Year Deferred Charges - Emergencies		
		128,660
Less: Cancelled Exclusions		
Adjusted Tax Levy		8,456,083
Add: New Ratables - Increase in Valuations (New Construction)		117,297
Maximum Amount to be Raised by Taxation - Municipal Purposes		$ 8,573,380
Amount to be Raised by Taxation - Municipal Purposes		$ 8,251,022
Amount Under Levy Cap		$ 322,357

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
1. Surplus Anticipated	08-101	3,216,500.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,216,500.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,000.00	7,610.00
Other	08-104	6,500.00	5,500.00	7,745.00
Fees and Permits	08-105	84,000.00	80,000.00	88,142.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	60,000.00	65,000.00	60,603.16
Interest and Costs on Taxes	08-112	115,000.00	120,000.00	157,748.81
Interest on Investments and Deposits	08-113	15,000.00	10,000.00	23,097.47
Colony Pool - Dues and Membership Fees	08-125	185,000.00	160,000.00	190,315.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	473,000.00	447,500.00	535,262.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	836,467.00	836,467.00	836,467.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	550,000.00	525,000.00	567,269.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	525,000.00	567,269.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recyling Tonnage Grant	10-701	9,404.15	10,553.86	10,553.86
Clean Communities Grant	10-770		25,718.55	25,718.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703		20,073.00	20,073.00
Body Armor Replacement Fund	10-704	2,184.17	2,268.08	2,268.08
FEMA Emergency Generator Grant	10-705		100,000.00	100,000.00
New Jersey Department of Transportation - Spring and Lafayette Street Improvements	10-706		578,000.00	578,000.00
New Jersey Department of Transportation - Woodland Road Improvements	10-707		138,000.00	138,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,588.32	874,613.49	874,613.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-107	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,216,500.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	473,000.00	447,500.00	535,262.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	525,000.00	567,269.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,588.32	874,613.49	874,613.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	100,000.00	100,000.00
Total Miscellaneous Revenues	13-099	1,971,055.32	2,783,580.49	2,913,611.92
4. Receipts from Delinquent Taxes	15-499	435,000.00	450,000.00	435,650.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,622,555.32	6,333,580.49	6,449,262.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,251,021.69	8,164,139.50	9,530,681.05
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,064,612.00	1,041,259.47	1,041,259.47
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,315,633.69	9,205,398.97	10,571,940.52
7. Total General Revenues	13-299	14,938,189.01	15,538,979.46	17,021,203.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	218,000.00	215,000.00		215,000.00	196,556.08	18,443.92
Other Expenses	20-100-2	60,000.00	60,000.00		60,000.00	59,743.32	256.68
Mayor and Council:							
Salaries & Wages	20-110-1	12,000.00	6,000.00		6,000.00	6,000.00	
Other Expense	20-110-2	1,000.00	1,000.00		1,000.00	976.00	24.00
Municipal Clerk:							
Salaries & Wages	20-120-1	87,200.00	86,000.00		76,000.00	69,278.32	6,721.68
Other Expenses	20-120-2	17,500.00	17,500.00		19,000.00	18,086.56	913.44
Financial Administration:							
Salaries & Wages	20-130-1	84,000.00	83,000.00		83,000.00	82,044.82	955.18
Other Expenses	20-130-2	1,000.00	1,000.00		1,000.00	755.00	245.00
Annual Audit	20-135-2	36,000.00	36,000.00		36,000.00	36,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Salaries & Wages	20-140-1	35,000.00	34,500.00		34,500.00	31,939.24	2,560.76
Other Expenses	20-140-2	2,000.00	2,000.00		2,000.00	703.77	1,296.23
Revenue Administration (Tax Collection):							
Salaries & Wages	20-150-1	69,500.00	68,000.00		68,000.00	67,012.39	987.61
Other Expenses	20-150-2	10,000.00	10,000.00		11,000.00	7,857.49	3,142.51
Tax Assessment Administration:							
Salaries & Wages	20-145-1	85,000.00	88,000.00		88,000.00	87,758.65	241.35
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	7,000.00	
Legal Services and Costs:							
Other Expenses	20-155-2	150,000.00	150,000.00		240,000.00	205,283.95	34,716.05
Engineering Services & Costs:							
Other Expenses	20-165-2	150,000.00	130,000.00		190,000.00	184,294.72	5,705.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	6,000.00	6,000.00		6,000.00	4,250.00	1,750.00
Other Expenses	21-180-2	35,000.00	20,000.00		28,000.00	13,311.69	14,688.31
Other Expenses - Fair Housing	21-180-2						
Board of Adjustment:							
Salaries & Wages	21-185-1	6,000.00	6,000.00		6,000.00	1,400.00	4,600.00
Other Expenses	21-185-1	20,000.00	20,000.00		20,000.00	14,993.42	5,006.58
Insurance: (P.L. 2003, C.92):							
Liability Insurance	23-220-2	151,180.00	155,000.00		155,000.00	154,025.82	974.18
Special Assessment Insurance	23-210-2		33,334.00		33,334.00	33,333.34	0.66
Workers Compensation Insurance	23-215-2	109,690.00	112,250.00		112,250.00	112,250.00	
Group Insurance Plans for Employees	23-220-2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,540,000.00	2,450,000.00		2,400,000.00	2,363,997.41	36,002.59
Other Expenses	25-240-2	150,000.00	160,000.00		125,000.00	114,365.12	10,634.88
Police Dispatch/911:							
Other Expenses	25-250-2	227,500.00	225,100.00		225,100.00	225,018.29	81.71
Emergency Management Services:							
Salaries & Wages	25-252-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
First Aid Organization Contribution	25-260-2	15,000.00	10,000.00		10,000.00	10,000.00	
Fire:							
Aid to Volunteer Fire Companies	25-265-2	100,000.00	90,000.00		90,000.00	59,108.73	30,891.27
Other Expenses	25-265-2	210,000.00	200,000.00		220,000.00	220,000.00	
Municipal Court (N.J.S.A. 40A:4-45.3)							
Other Expenses	43-490-2	66,000.00	68,000.00		68,000.00	67,472.89	527.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	625,000.00	605,000.00		605,000.00	561,707.53	43,292.47
Other Expenses	26-290-2	225,000.00	235,000.00		240,000.00	181,112.77	58,887.23
Tree Protection:							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00		2,000.00
Solid Waste Collection:							
Salaries & Wages	26-305-1	195,000.00	192,500.00		192,500.00	192,500.00	
Other Expenses	26-305-2	210,000.00	205,000.00		205,000.00	153,712.70	51,287.30
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	630,000.00	590,000.00		590,000.00	580,459.10	9,540.90
Other Expenses	26-310-2	105,000.00	100,000.00		110,000.00	101,878.57	8,121.43
Vehicle Maintenance							
Other Expenses	26-315-2	115,000.00	100,000.00		115,000.00	114,628.05	371.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	5,150.00	5,100.00		5,100.00	5,064.26	35.74
Other Expenses	27-330-2	130,000.00	125,000.00		125,000.00	115,383.43	9,616.57
Environmental Commission:							
Other Expenses	27-335-2	3,000.00	3,500.00		3,500.00	2,940.16	559.84
Animal Control Regulation							
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00	1,886.99	113.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	30,000.00	50,000.00		10,000.00		10,000.00
Other Expenses	27-335-2	60,000.00	65,000.00		65,000.00	58,871.89	6,128.11
Colony Pool:							
Salaries & Wages	28-370-1	200,000.00	200,000.00		119,800.00	115,860.62	3,939.38
Other Expenses	27-335-2	85,000.00	80,000.00		80,000.00	79,165.74	834.26
Maintenance of Parks:							
Other Expenses	27-375-2	1,000.00	1,000.00		1,000.00		1,000.00
OTHER OPERATING FUNCTIONS:							
Group Health Insurance Waivers:							
Salaries & Wages	23-221-1		5,000.00		7,200.00	7,127.25	72.75
Celebration of Public Events:							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	969.65	1,530.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries & Wages	22-195-1	330,000.00	335,000.00		335,000.00	309,545.44	25,454.56
Other Expenses	22-195-2	18,000.00	22,000.00		14,000.00	9,376.43	4,623.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Electricity	31-430-2	95,000.00	100,000.00		100,000.00	87,806.62	12,193.38
Street Lighting	31-435-2	47,500.00	50,000.00		50,000.00	45,441.51	4,558.49
Telephone	31-440-2	60,000.00	57,000.00		61,000.00	58,886.60	2,113.40
Water	31-445-2	29,000.00	28,000.00		29,500.00	28,199.77	1,300.23
Natural Gas	31-446-2	42,000.00	42,000.00		47,000.00	41,974.95	5,025.05
Gasoline	31-446-2	90,000.00	100,000.00		100,000.00	69,301.59	30,698.41
Total Operations (Item 8(A)) within "CAPS"	34-199	10,004,220.00	9,858,784.00		9,858,784.00	9,378,618.64	480,165.36
B. Contingent	35-470	500.00	500.00	xxxxxxxxxxxx	500.00		500.00
Total Operations Including Contingent within "CAPS"	34-201	10,004,720.00	9,859,284.00		9,859,284.00	9,378,618.64	480,665.36
Detail:							
Salaries & Wages	34-201-1	5,162,850.00	5,030,100.00		4,852,100.00	4,682,501.11	169,598.89
Other Expenses (Including Contingent)	34-201-2	4,841,870.00	4,829,184.00		5,007,184.00	4,696,117.53	311,066.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	378,856.00	359,506.00		359,506.00	359,506.00	
Social Security (O.A.S.I)	36-472	210,000.00	210,000.00		210,000.00	204,059.93	5,940.07
Police and Firemen's Retirement System of N.J.	36-475	529,621.00	581,734.00		581,734.00	581,374.00	360.00
DCRP	36-476	5,000.00	5,000.00		5,000.00	2,943.73	2,056.27
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,123,477.00	1,156,240.00		1,156,240.00	1,147,883.66	8,356.34
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,128,197.00	11,015,524.00		11,015,524.00	10,526,502.30	489,021.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	1,064,612.00	1,041,259.47		1,041,259.47	1,041,259.47	
Fair Housing Act (52-27D-237):							
Other Expenses	21-190-2	35,000.00	6,000.00		6,000.00	5,275.96	724.04
LOSAP	25-265-2	83,000.00	83,000.00		83,000.00	79,200.00	3,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,182,612.00	1,130,259.47		1,130,259.47	1,125,735.43	4,524.04

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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							
Recyling Tonnage Grant	41-701-2	9,404.15	10,553.86		10,553.86	10,553.86	
Clean Communities Grant	41-770-2		25,718.55		25,718.55	25,718.55	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		20,073.00		20,073.00	20,073.00	
Body Armor Replacement Fund	41-708-2	2,184.17	2,268.08		2,268.08	2,268.08	
FEMA Emergency Generator Grant	41-714-2		100,000.00		100,000.00	100,000.00	
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	4,000.00	4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	15,588.32	162,613.49		162,613.49	162,613.49	
Total Operations - Excluded from "CAPS"	34-305	1,198,200.32	1,292,872.96		1,292,872.96	1,288,348.92	4,524.04
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,198,200.32	1,292,872.96		1,292,872.96	1,288,348.92	4,524.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	166,500.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		716,000.00		716,000.00	716,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	166,500.00	766,000.00		766,000.00	766,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	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	536,000.00	516,000.00		516,000.00	516,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	270,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxx
Interest on Bonds	45-930	127,831.26	144,481.26		144,481.26	144,481.26	xxxxxxxxx
Interest on Notes	45-935	99,637.50	120,085.72		120,085.72	120,085.72	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
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							xxxxxxxxx
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							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,033,468.76	1,050,566.98		1,050,566.98	1,050,566.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		30,000.00	xxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		30,000.00	xxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,398,169.08	3,139,439.94		3,139,439.94	3,134,915.90	4,524.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend-itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,398,169.08	3,139,439.94		3,139,439.94	3,134,915.90	4,524.04
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	13,526,366.08	14,154,963.94		14,154,963.94	13,661,418.20	493,545.74
(M) Reserve for Uncollected Taxes	50-899	1,411,822.93	1,384,015.52	xxxxxxxxxxx	1,384,015.52	1,384,015.52	
9. Total General Appropriations	34-499	14,938,189.01	15,538,979.46		15,538,979.46	15,045,433.72	493,545.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
Summary of Appropriations	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	11,128,197.00	11,015,524.00		11,015,524.00	10,526,502.30	489,021.70
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,182,612.00	1,130,259.47		1,130,259.47	1,125,735.43	4,524.04
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	15,588.32	162,613.49		162,613.49	162,613.49	
Total Operations - Excluded from "CAPS"	34-305	1,198,200.32	1,292,872.96		1,292,872.96	1,288,348.92	4,524.04
(C) Capital Improvements	44-999	166,500.00	766,000.00		766,000.00	766,000.00	
(D) Municipal Debt Service	45-999	1,033,468.76	1,050,566.98		1,050,566.98	1,050,566.98	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999		30,000.00		30,000.00	30,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,411,822.93	1,384,015.52		1,384,015.52	1,384,015.52	
Total General Appropriations	34-499	14,938,189.01	15,538,979.46		15,538,979.46	15,045,433.72	493,545.74

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*** Note: Use pages 31,32 and 33 for water utility only.**

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Annual Audit:							
Annual Audit	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemploment 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			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER #1 UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	400,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	500,000.00	500,000.00
Sewer Rents	08-503	2,152,622.89	2,025,000.00	2,184,671.00
Miscellaneous		35,000.00	40,000.00	38,798.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sewer Assessment Fund Balance		100,000.00	75,000.00	75,000.00
Sewer Capital Fund Balance		30,000.00	30,000.00	30,000.00
Due from Sewer Utility #2 Service Agreement		75,000.00	70,000.00	70,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,792,622.89	2,740,000.00	2,898,469.78

Use a separate set of sheets for each separate utility.

DEDICATED SEWER # 1 UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	500,000.00	505,000.00		505,000.00	493,664.65	11,335.35
Other Expenses	55-502	1,200,000.00	1,114,100.02		1,114,100.02	1,020,153.38	93,946.64
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	45,000.00	50,000.00		50,000.00	45,577.84	4,422.16
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes and Wastewater Loans	55-521	521,358.30	522,868.63		522,868.63	522,868.63	xxxxxxxxxxxx
Interest on Bonds	55-522	66,058.75	83,121.25		83,121.25	83,121.25	xxxxxxxxxxxx
Interest on Notes and Loans	55-523	89,205.02	93,909.28		93,909.28	88,287.53	xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED SEWER # 1 UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	1,000.82	1,000.82		1,000.82		1,000.82
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	35,149.42	9,850.58
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	2,792,622.89	2,740,000.00		2,740,000.00	2,613,822.70	120,555.55

DEDICATED SEWER # 2 UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	180,000.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	180,000.00	180,000.00
Sewer Rents	08-503	485,000.00	480,000.00	522,409.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	665,000.00	660,000.00	702,409.81

Use a separate set of sheets for each separate utility.

DEDICATED SEWER # 2 UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	110,000.00	115,000.00		115,000.00	92,947.54	22,052.46
Other Expenses	55-502	312,115.63	324,806.67		324,806.67	208,549.11	116,257.56
Other Expenses - Service Agreement - Sewer #1	55-502	75,000.00	70,000.00		70,000.00	70,000.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	80,000.00	20,000.00		20,000.00	6,299.16	13,700.84
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	5,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes and Wastewater Loans	55-521	71,000.00	2,000.00		2,000.00	2,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522	1,707.50	1,942.50		1,627.50	1,942.50	xxxxxxxxxxxx
Interest on Notes and Loans	55-523	1,176.87	2,250.83		2,565.83	1,262.74	xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED SEWER # 2 UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00	7,110.38	1,889.62
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	665,000.00	660,000.00		660,000.00	505,111.43	153,900.48

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2017	Appropriated 2016	Expended 2016 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974; Amounts Received by the Board of Recreation Commissinoers and Dedicated Under the Provisions of N.J.S. 40:12-8, Fees from Sale of Recyclables; Developers' Escrow Fund; Open Space, Recreation, Farmland, and Historic Preservation; Disposal of Forfeited Property; Parking Offenses Adjudication Act and Uniform Fire Safety Act Penalty Monies are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET
DECEMBER 31, 2016

Cash and Investments	1110100	6,537,053.66
Due from State of N.J.(c.20 P.L. 1971)	1111000	22,790.07
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	528,814.14
Tax Title Liens Receivable	1110400	261,697.75
Property Acquired by Tax Title Lien Liquidation	1110500	599,650.00
Other Receivables	1110600	727.07
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	7,950,732.69

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,840,739.20
Reserves for Receivables	2110200	1,390,888.96
Surplus	2110300	4,719,104.53
Total Liabilities, Reserves and Surplus		7,950,732.69

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

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

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,878,026.19	4,767,030.32
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2016 _99.09_% 2015 99.05%)	2310200	54,666,975.37	53,695,864.24
Delinquent Taxes	2310300	435,650.61	577,240.95
Other Revenues and Additions to Income	2310400	4,373,963.59	3,314,421.91
Total Funds	2310500	64,354,615.76	62,354,557.42
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	14,154,963.94	13,017,852.73
School Taxes (Including Local and Regional)	2310700	36,461,062.00	35,852,245.00
County Taxes (Including Added Tax Amounts)	2310800	8,860,863.99	8,470,021.45
Special District Taxes	2310900	157,124.38	154,917.46
Other Expenditures and Deductions from Income	2311000	1,496.92	11,494.59
Total Expenditures and Tax Requirements	2311100	59,635,511.23	57,506,531.23
Less: Expenditures to be Raised by Future Taxes	2311200		30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	59,635,511.23	57,476,531.23
Surplus Balance - December 31st	2311400	4,719,104.53	4,878,026.19

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	4,719,104.53
Current Surplus Anticipated in 2017 Budget	2311600	3,216,500.00
Surplus Balance Remaining	2311700	1,502,604.53

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Chatham for the years 2017 through 2022, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Township of Chatham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
GENERAL:									
Purchase of DPW Equipment	1	150,000.00			7,500.00			142,500.00	
Purchase of Police Equpment	2	30,000.00			1,500.00			28,500.00	
Road Improvements	3	1,250,000.00			62,500.00			1,187,500.00	
Recreation Improvements	4								
Building Improvements	5	50,000.00			2,500.00			47,500.00	
Purchase of Adminstration Equipment	6								
Fire Equipment	7	50,000.00			2,500.00			47,500.00	
UST Remediation	8								
Colony Pool Improvements	9								
Improvements to Joint Library	10								
Purchase of Open Space	11	1,800,000.00			90,000.00			1,710,000.00	
TOTALS - ALL PROJECTS	33-199	3,330,000.00			166,500.00			3,163,500.00	

6 YEAR CAPITAL PROGRAM - 2017 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Chatham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL:									
Purchase of DPW Equipment	1	400,000.00	6 Years	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Police Equpment	2	30,000.00	1 Year	30,000.00					
Road Improvements	3	2,100,000.00	6 Years	1,250,000.00	750,000.00	250,000.00	100,000.00	100,000.00	100,000.00
Recreation Improvements	4	50,000.00	3 Years			50,000.00			
Building Improvements	5	300,000.00	6 Years	50,000.00	250,000.00				
Purchase of Adminstration Equipment	6	50,000.00	2 Years		50,000.00				
Fire Equipment	7	300,000.00	6 Years	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8								
Colony Pool Improvements	9	25,000.00	2 Years		25,000.00				
Improvements to Joint Library	10								
Purchase of Open Space	11	1,800,000.00	1 Year	1,800,000.00					
TOTAL ALL PROJECTS	33-299	5,055,000.00		3,330,000.00	1,175,000.00	400,000.00	200,000.00	200,000.00	200,000.00

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

Local Unit Township of Chatham

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2017	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL:										
Purchase of DPW Equipment	400,000.00			20,000.00			380,000.00			
Purchase of Police Equpment	30,000.00			1,500.00			28,500.00			
Road Improvements	2,100,000.00			105,000.00			1,995,000.00			
Recreation Improvements	50,000.00			2,500.00			47,500.00			
Building Improvements	300,000.00			15,000.00			285,000.00			
Purchase of Adminstration Equipment	50,000.00			2,500.00			47,500.00			
Fire Equipment	300,000.00			15,000.00			285,000.00			
UST Remediation										
Colony Pool Improvements	25,000.00			1,250.00			23,750.00			
Improvements to Joint Library										
Purchase of Open Space	1,800,000.00			90,000.00			1,710,000.00			
TOTAL ALL PROJECTS 33-399	5,055,000.00			252,750.00			4,802,250.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 2017-082

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

(a) $ 8,251,021.69 (item 2 below) for municipal purposes and

(b) $ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 157,283.43 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 1,064,612.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(insert last name)

AYES	Nays	Abstained	Absent
Ritter			
Swartz			
Kelly			
Maurer			
Sullivan			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 3,216,500.00
Miscellaneous Revenues Anticipated		13-099	$ 1,971,055.32
Receipts from Delinquent Taxes		15-499	$ 435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 8,251,021.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	$ 1,064,612.00
Total Revenues		13-299	$ 14,938,189.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 11,128,197.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,198,200.32
(c) Capital Improvements	44-999	$ 166,500.00
(d) Municipal Debt Service	45-999	$ 1,033,468.76
(e) Deferred Charges - Municipal	46-999	$
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 1,411,822.93
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 14,938,189.01

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2017, _____, Clerk
Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Amount To Be Raised By Taxation	54-190	157,283.43	155,221.91	157,154.38
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	157,283.43	155,221.91	157,154.38

APPROPRIATIONS	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	114,000.00	109,000.00	109,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	26,257.50	30,343.74		xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	17,025.93	15,878.17	28.71	15,849.46
Total Trust Fund Appropriations:	54-499	157,283.43	155,221.91	139,372.45	15,849.46

Summary of Program

Year Referendum Passed/Implemented		4/10/1997 (Date)
Rate Assessed	$	0.005
Total Tax Collected to date	$	5,107,587.58
Total Expended to date	$	4,987,088.74
Total Acreage Preserved to date		483.87
Recreation land preserved in 2016:		7207\ 101.28 (Acres)
Farmland preserved in 2016:		-0- (Acres)

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

Contracting Unit Township of Chatham 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 forthe 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.

April 6, 2017
Date

Clerk of the Governing Body