

SFY

2017 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis "Mac" Womack</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk <u>Laurie Hammarstrom</u> Tax Collector <u>Kala Sriranganathan</u> Chief Financial Officer <u>Andrew G. Hodulik</u> Registered Municipal Accountant <u>Ronald Gordon, Esq.</u> Municipal Attorney	{ <u>7/1/2003</u> Date of Orig. Appt. <u>1230</u> Cert. No. <u>1211</u> Cert. No. <u>N0574</u> Cert. No. <u>406</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Councilwoman, Cathy Nicola</u>	<u>12/31/2016</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2016</u>
<u>Councilman, Bob Davis</u>	<u>12/31/2017</u>
<u>Council President, Robert Corbin</u>	<u>12/31/2017</u>
<u>Councilwoman, Shanti Narra</u>	<u>12/31/2018</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2018</u>

Official Mailing Address of Municipality

Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902
Fax #: (732) 249-2328

Attach this to your 2016 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

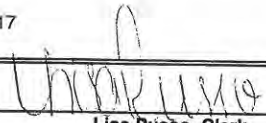
Division Use Only	
Municode: _____	Public Hearing Date: _____

2017 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2017

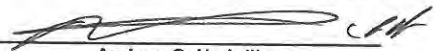
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of August, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of August, 2016


Lisa Russo, Clerk
710 Hermann Road
No. Brunswick, NJ 08902
(732) 247-0922

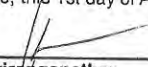
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of August, 2016


Andrew G. Hodulik
Registered Municipal Accountant

1102 Raritan Avenue
Highland Park, NJ 08904
(732) 393-1000

Certified by me, this 1st day of August, 2016


Kala Sriranganathan
Chief Financial Officer
(732) 247-0922 ext. 233

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: _____

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: _____

By: _____

SFY

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.

The **Township of North Brunswick**, County of **Middlesex**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North 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 and Tribune in the issue of August 18, 2016.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2017.

RECORDED VOTE (Insert last name)		{ COUNCILMEMBER NARRA	{	Abstained {
		{ COUNCILMEMBER ANDREWS	{	{
	Ayes {	COUNCIL PRESIDENT CORBIN	Nays {	
		{ COUNCILMEMBER SOCIO	{	{ COUNCILMEMBER DAVIS
		{	{	Absent { COUNCILMEMBER NICOLA
		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 1, 2016.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 6, 2016 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	36,893,606.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	8,294,785.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,294,785.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.91% Percent of Tax Collections	662,310.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2016-\$ _____ for Schools-State Aid 2015-\$ _____	45,850,701.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,294,490.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,060,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,496,211.61

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

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	45,915,972.64	7,237,750.00	6,910,422.00
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations			
Total Appropriations	45,915,972.64	7,237,750.00	6,910,422.00
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	44,875,753.89	7,105,617.97	6,619,901.53
Reserved	1,039,076.08	51,495.16	286,653.40
Unexpended Balances Canceled	1,142.67	80,636.87	3,867.07
Total Expenditures and Unexpended Balances Canceled	45,915,972.64	7,237,750.00	6,910,422.00
Overexpenditures*			

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

Explanatory Statement - (Continued)
Budget Message

In order to comply with statutory and regulatory requirements included in LFN 2011-4, the schedule below reflects the total cost of employee health care costs and the amount contributed by employees toward health care premiums:

FY2017 Total cost of Health Care	\$	6,236,530.00	Inside cap	\$	5,348,186.00
Employee Premium Contribution	\$	(800,000.00)	Outside cap	\$	88,344.00
Total FY2017 Appropriation	\$	<u>5,436,530.00</u>	Total FY2017 Appropriation	\$	<u>5,436,530.00</u>

Line item on Sheet 12 was created with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in lieu of accepting health benefits "waivers". The anticipated amount for FY2017 is \$80,000.

Municipal and County Cap Levy Law from P.L. 2007, c.62
The **Township of North Brunswick**, County of **Middlesex**
2% Tax Levy Cap Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 29,097,252
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ -
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ 29,097,252
Plus 2% Cap Increase	\$ 581,945
Adjusted Tax Levy Prior to Exclusions	\$ 29,679,197
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable LOSAP increase	
Allowable pension increases	\$ 34,889
Allowable increase in health care costs	\$ 186,504
Allowable increase in Debt Service	\$ 2,196
Deferred Charges to Future Taxation Unfunded	\$ -
Add Total Exclusions	\$ 223,589
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	\$ 29,902,786
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 15,550,200.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1,177
New Ratable Adjustment to Levy	\$ 183,026
SFY2014 Cap Bank Utilized in SFY2017	\$ 300,923
SFY2015 Cap Bank Utilized in SFY2017	\$ -
Amounts approved by referendum	\$ -
Maximum Allowable Amount to be Raised by Taxation	\$ 30,386,735
FY2017 Amount to be Raised by Taxation	\$ 30,060,000
FY 2017 Levy "CAP" Bank.....	\$ 326,735

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2017 Budget

Total General Appropriations for FY2016 (as adopted).....	45,601,908.00
Amendments (Chapter 159).....	
Total General Appropriations for FY2016 (final).....	45,601,908.00
Exceptions Less:	
Total Other Operations.....	2,058,603.00
Public/Private Programs (Grants).....	1,378,569.00
Deferred Charges.....	
Capital Improvement Fund.....	331,000.00
Debt Service.....	5,717,665.00
Reserve for Uncollected Taxes.....	646,349.00
Total Exceptions (FY 2016 Budget).....	10,132,186.00
Amount on which CAP is Applied.....	35,469,722.00
3.5% CAP per Cola Ordinance (Ord No. 16-16).....	1,241,440.27
	36,711,162.27
New construction (\$15,550,200 @ \$1.177 per \$100 Assessed Valuation).....	183,025.85
FY2016 CAP Bank available.....	
Total Allowable general appropriations within "CAP".....	36,894,188.12
Total Allowable general appropriations within "CAP".....	36,894,188.12
FY2017 Appropriations within "CAP" (sheet 19, H-1).....	36,893,606.00
FY 2017 "CAP" Bank.....	582.12

Explanatory Statement - (Continued)
Budget Message

- The Mayor and Council have reviewed and authorized the introduction of the FY2017 Municipal Budget. It is compliant with the Tax Levy Cap, as well as the Budget Appropriation Cap, and is in keeping with the long-range goal of maintaining a high level of service to the taxpayers of the Township of North Brunswick while continuing a steady investment towards improving the efficiency of municipal operations. In addition, preserving our municipal infrastructure of parks and open space, streets, water, sewer, and stormwater systems is imperative to the present and future quality of life for the members of our community and is something this administration takes pride in.
- The Township administration has been actively working over the past several years to expand our ratable base along the Route 1 and Route 130 corridor. The net taxable value for the Township increased by \$4,879,790 from 2015 to 2016, an increase for the third consecutive year. While the Township does not control County and School taxes, this projected growth in our ratable base will relieve some of the upward pressure on every component of the Township's property tax billing. For that reason, preserving and expanding the Township's net ratable base is, and will remain, a high priority in the coming years.

For FY2017, total appropriations are 3.5% higher from FY2016. In the proposed appropriations for FY2017, we continue to see a beneficial impact of health and pension benefit reform. With both of these respective appropriations traditionally comprising the highest rate of increase annually, these costs are now slowing in their rate of increase. Nevertheless, the appropriations for health care still represent a major component of increased appropriation in this budget year and are projected to remain so into the future.
- The primary sources of revenue in the budget reflect modest, but predicted changes from the FY2016 budget. Compared to last year, this budget reflects a stabilization in local revenues with a slight increase in the use of current fund surplus, and an increase in "payment in lieu of taxes" PILOT revenues from the NJEDA Tech Center properties. The Budget anticipates the same amount of State Aid, and a 2% increase in the municipal tax levy.
- The Township currently has Shared Services relationships with the City of New Brunswick, the Borough of Spotswood, the North Brunswick School District and Library. The Township continues to seek new shared service arrangements with other municipalities whenever it sees the opportunity to reduce costs and/or improve overall efficiency.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2016
		SFY* 2017	SFY* 2016	
1. Surplus Anticipated	08-101	3,000,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	53,000.00	53,000.00	53,400.00
Other	08-104	190,376.00	206,720.00	192,796.70
Fees and Permits	08-105	306,766.00	260,316.00	297,250.75
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	1,191,668.50	1,130,000.00	1,245,585.33
Interest and Costs on Taxes	08-112	127,000.00	140,000.00	127,511.26
Interest on Investments and Deposits	08-113	90,000.00	66,718.00	113,066.17
Anticipated Utility Operating Surplus	08-114	975,000.00	875,000.00	875,000.00

* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-145	250,150.00	268,000.00	250,150.00
Technology Center of New Jersey	08-146	1,230,000.00	1,070,000.00	1,275,414.94
Cable Television Franchise Fee	08-116	146,300.00	147,000.00	146,311.00
Fire Prevention Fines and Fees	08-119	135,800.00	152,700.00	151,918.36
Developer Contribution	08-145			
Hotel Tax	08-117	190,000.00	188,000.00	195,791.51
Mayor Marriage and Civil Union	08-118			
Total Section A: Local Revenues	08	4,886,060.50	4,557,454.00	4,924,196.02

SFY

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	586,656.00	567,000.00	829,446.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	586,656.00	567,000.00	829,446.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	10.00			

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2016
		SFY* 2017	SFY* 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.A. 40A:4-45.3h):	XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2016
		SFY* 2017	SFY* 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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Safety	08-240			
Drunk Driving Enforcement Fund	08-240		6,483.89	6,483.89
Safe and Secure	08-240		60,000.00	60,000.00
Alcohol Education Awareness	08-240	725.18		
Body Armor Fund - State	08-240		7,319.73	7,319.73
Bullet Proof Vests - Federal	08-240		18,307.73	18,307.73
Drive Sober or Get Pulled Over	08-240			
Drive Sober or Get Pulled Over - Labor Day	08-240		5,000.00	5,000.00
Highway Safety (safe corridors)	08-240		42,708.04	42,708.04
MCPO Task Force	08-240		12,000.00	12,000.00
Click It or Ticket	08-240		5,000.00	5,000.00
Pedestrian Safety, Education and Enforcement	08-240		15,000.00	15,000.00
OEM - EMMA	08-240		5,000.00	5,000.00
Parks, Recreation and Community Services				
Senior Center Congregate Meals	08-240		16,500.00	16,500.00
Senior Center Transportation	08-240		5,000.00	5,000.00
Senior Center Outreach Program	08-240		9,500.00	9,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2016
		SFY* 2017	SFY* 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):	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Parks, Recreation and Community Services				
Municipal Alliance	08-370	41,482.00	41,482.00	41,482.00
Clean Communities	08-375	76,944.48	67,508.87	67,508.87
Heritage Day County Grant	08-369		6,000.00	6,000.00
Green Acres	08-369		825,000.00	825,000.00
Public Works				
Recycling Tonnage	08-290		64,644.79	64,644.79
E-Waste Recycling	08-290		3,340.99	3,340.99
Cablevision - PED Access Programming	08-369		45,600.00	45,600.00
Municipal Court				
Alcohol Education and Enforcement Fund	08-490		1,237.60	1,237.60
New Jersey Department of Transportation				
NJDOT - Improvements to Stevens Street	08-195		400,000.00	400,000.00
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	119,151.66	1,662,633.64	1,662,633.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2016
		SFY* 2017	SFY* 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)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Fire Safety Act	08-106	61,000.00	68,000.00	61,455.89
Open Space Trust Fund - Debt Service Payments	08-185	850,000.00	850,000.00	855,778.86
Capital Fund Surplus	08-180	200,000.00	200,000.00	200,000.00
Library - Pension and Workers Compensation Reimbursement	08-120	100,000.00	92,000.00	103,713.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-xxx	1,211,000.00	1,210,000.00	1,220,948.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2016
		SFY* 2017	SFY* 2016	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,886,060.50	4,557,454.00	4,924,196.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	586,656.00	567,000.00	829,446.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	119,151.66	1,662,633.64	1,662,633.64
Total Section G: Director of Local Government Services - Other Special Items	08-004	1,211,000.00	1,210,000.00	1,220,948.28
Total Miscellaneous Revenues	13-099	11,294,490.16	12,488,709.64	13,128,845.94
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,294,490.16	15,338,709.64	15,978,845.94
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	30,060,000.00	29,097,252.00	29,889,066.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,496,211.61	1,480,011.00	1,480,011.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,556,211.61	30,577,263.00	31,369,077.00
7. Total General Revenues	13-299	45,850,701.77	45,915,972.64	47,347,922.94

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION							
Administration							
General Administration							
Salaries and Wages	20-100-1	555,477.00	535,036.00		535,036.00	505,766.96	29,269.04
Other Expenses	20-100-2	31,250.00	37,290.00		37,290.00	36,645.68	644.32
Municipal Clerk							
Salaries and Wages	20-120-1	187,831.00	199,442.00		199,442.00	173,962.58	25,479.42
Other Expenses	20-120-2	31,750.00	29,000.00		29,000.00	461.87	28,538.13
Animal Control							
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	27-330-2	45,000.00	50,000.00		50,000.00	44,166.66	5,833.34
Legal							
Salaries and Wages							
Other Expenses	20-155-2	350,000.00	330,000.00		385,000.00	357,515.31	27,484.69
General Liability Insurance	23-210-2	1,131,700.00	1,100,784.00		1,100,784.00	1,100,182.70	601.30
Group Health Insurance	23-220-2	5,348,186.00	4,864,300.00		4,824,300.00	4,746,015.44	78,284.56
Health Benefit Waiver	23-221-1	80,000.00	50,000.00		50,000.00	49,747.10	252.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	264,482.00	244,946.00		238,446.00	220,061.81	18,384.19
Other Expenses	20-130-2	33,800.00	31,750.00		41,750.00	40,038.54	1,711.46
Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
Information Technology							
Salaries and Wages	20-140-1	179,258.00	178,584.00		178,584.00	167,120.34	11,463.66
Other Expenses	20-140-2	99,350.00	64,600.00		64,600.00	64,551.25	48.75
Tax Collection							
Salaries and Wages	20-145-1	127,119.00	124,488.00		124,488.00	123,287.29	1,200.71
Other Expenses	20-145-2	49,050.00	39,250.00		49,250.00	46,238.30	3,011.70
Tax Assessor							
Salaries and Wages	20-150-1	139,842.00	137,021.00		137,021.00	135,930.99	1,090.01
Other Expenses	20-150-2	87,700.00	87,000.00		97,000.00	87,761.52	9,238.48
SUB-TOTAL General Government		8,797,795.00	8,159,491.00	-	8,197,991.00	7,954,454.34	243,536.66

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering							
Salaries and Wages	20-165-1	94,949.00	104,865.00		104,865.00	102,514.08	2,350.92
Other Expense	20-165-2	106,250.00	106,250.00		105,250.00	71,064.92	34,185.08
Planning							
Salaries and Wages	21-180-1	272,496.00	267,183.00		267,183.00	265,095.05	2,087.95
Other Expenses	21-180-2	17,000.00	17,000.00		17,000.00	10,960.94	6,039.06
Zoning							
Salaries and Wages	21-185-1	111,584.00	109,564.00		110,564.00	109,486.81	1,077.19
Other Expense	21-185-2	5,800.00	6,050.00		6,050.00	5,899.37	150.63
Affordable Housing							
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,300.00	300.00
Other Expense	21-190-1	-	-		-	-	
Code Enforcement							
Salaries and Wages	22-195-1	118,161.00	96,176.00		96,176.00	90,810.78	5,365.22
Other Expense	22-195-2	3,250.00	3,250.00		4,250.00	3,811.83	438.17
Fire Safety							
Salaries and Wages	25-265-1	248,284.00	196,284.00		171,284.00	159,909.56	11,374.44
Other Expenses	25-265-2	8,250.00	8,250.00		8,250.00	8,237.95	12.05
SUB-TOTAL Community Development		989,624.00	918,472.00	-	894,472.00	831,091.29	63,380.71

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY					-		-
Police							
Salaries and Wages	25-240-1	13,087,779.00	12,506,169.00		12,506,169.00	12,446,379.67	59,789.33
Other Expenses	25-240-2	520,000.00	497,200.00		485,100.00	456,157.12	28,942.88
Emergency Management							
Salaries and Wages	25-252-1	88,680.00	183,460.00		183,460.00	159,960.44	23,499.56
Other Expenses	25-252-2	21,050.00	95,050.00		95,050.00	81,408.99	13,641.01
Contribution to Volunteer Organizations							
Fire Departments	25-255-2	198,000.00	198,000.00		198,000.00	195,946.34	2,053.66
First Aid Squad	25-260-2	65,000.00	65,000.00		65,000.00	64,943.00	57.00
Juvenile Aid							
Salaries and Wages	25-240-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other expenses	25-240-2	10,000.00	5,000.00		5,000.00	5,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	453,242.00	432,321.00		440,321.00	438,076.28	2,244.72
Other Expenses	43-490-2	33,550.00	29,550.00		32,050.00	30,755.12	1,294.88
Public Defender - Other Expenses	43-495-2	10,000.00	5,000.00		5,000.00	4,000.00	1,000.00
					-		-
SUB-TOTAL Public Safety		14,489,701.00	14,019,150.00	-	14,017,550.00	13,885,026.96	132,523.04

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					-		-
Streets and Roads							-
Salaries and Wages	26-290-1	728,683.00	671,977.00		635,477.00	592,469.84	43,007.16
Other expenses	26-290-2	197,450.00	187,850.00		197,850.00	168,505.64	29,344.36
Sanitation							
Salaries and Wages	26-305-1	608,717.00	633,619.00		633,619.00	598,401.70	35,217.30
Other expenses	26-305-2	387,450.00	396,450.00		396,450.00	394,982.68	1,467.32
Solid Waste Disposal Fees - Other Expenses	32-465-2	845,000.00	805,000.00		845,000.00	810,030.00	34,970.00
Recycling - Other Expenses	26-305-2	292,950.00	249,950.00		269,950.00	268,583.90	1,366.10
Municipal Services Reimbursement							
Condominiums	26-325-2	69,500.00	69,500.00		69,500.00	(1,238.67)	70,738.67
Public Building and Grounds							
Salaries and Wages	26-310-1	302,797.00	269,217.00		269,217.00	262,580.75	6,636.25
Other expenses	26-310-2	185,200.00	190,700.00		180,700.00	170,602.50	10,097.50
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	362,827.00	338,138.00		303,138.00	297,006.57	6,131.43
Other expenses	26-315-2	410,500.00	373,800.00		423,800.00	407,266.27	16,533.73
Environmental Commission							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	27-335-2	500.00	850.00		850.00	360.00	490.00
SUB-TOTAL Public Works		4,392,774.00	4,188,251.00	-	4,226,751.00	3,970,751.18	255,999.82

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health							
Other Expense	27-330-2	95,000.00	90,000.00		91,100.00	91,071.46	28.54
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	219,914.00	235,561.00		240,561.00	236,343.92	4,217.08
Other Expenses	28-370-2	74,350.00	72,300.00		72,300.00	71,577.50	722.50
Senior Services							
Salaries and Wages	28-370-1	151,509.00	120,304.00		124,304.00	123,219.23	1,084.77
Other Expenses	28-370-2	122,000.00	81,400.00		132,400.00	113,838.09	18,561.91
Parks and Playgrounds							
Salaries and Wages	28-375-1	581,103.00	558,633.00		558,633.00	537,955.32	20,677.68
Other Expenses	28-375-2	362,300.00	327,350.00		327,350.00	327,323.59	26.41
SUB-TOTAL Parks, Recreation & Community Services		1,606,176.00	1,485,548.00	-	1,546,648.00	1,501,329.11	45,318.89

SFY

		SFY	SFY	SFY	SFY	SFY	SFY
8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Salaries & Wages	22-195-1	342,902.00	323,426.00		313,426.00	299,639.16	13,786.84
Other Expenses	22-195-2	36,300.00	32,300.00		42,300.00	35,391.71	6,908.29
					-		
SUB-TOTAL Uniform Construction Code		379,202.00	355,726.00	-	355,726.00	335,030.87	20,695.13

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salary Adjustments	30-425-1	50,000.00	17,500.00		-		
Utilities and Other Facility Costs	31-430-2	1,592,156.00	1,725,500.00		1,630,500.00	1,477,326.69	153,173.31
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SUB-TOTAL Unclassified		1,642,156.00	1,743,000.00	-	1,630,500.00	1,477,326.69	153,173.31
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	32,297,428.00	30,869,638.00	-	30,869,638.00	29,955,010.44	914,627.56
B. Contingent	35-470	100.00	100.00	XXXXXXXXXXXXX	100.00		100.00
Total Operations including Contingent within "CAPS"	34-201	32,297,528.00	30,869,738.00	-	30,869,738.00	29,955,010.44	914,727.56
Detail:							
Salaries & Wages	34-201-1	19,285,836.00	18,492,114.00		18,379,614.00	18,052,879.13	326,734.87
Other Expenses (including Contingent)	34-201-2	13,011,692.00	12,377,624.00	-	12,490,124.00	11,902,131.31	587,992.69

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)	36-472	1,325,000.00	1,327,372.00		1,327,372.00	1,262,006.91	65,365.09
							-
Police and Firemen's Retirement System of NJ	36-475	2,296,466.00	2,350,727.00		2,350,727.00	2,350,727.00	-
Public Employees' Retirement System	36-471	944,612.00	891,885.00		891,885.00	877,885.00	14,000.00
DCRP	36-477	10,000.00	10,000.00		10,000.00	4,169.57	5,830.43
Unemployment Compensation	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	4,596,078.00	4,599,984.00	-	4,599,984.00	4,514,788.48	85,195.52
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,893,606.00	35,469,722.00	-	35,469,722.00	34,469,798.92	999,923.08

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,496,211.61	1,480,011.00		1,480,011.00	1,480,011.00	-
							-
Department of Public Safety							-
Length of Service Award Program (LOSAP)	25-265-2	78,000.00	78,000.00		78,000.00	67,591.68	10,408.32
							-
Department of Finance & Administration							-
Group Health Insurance	23-220-2	88,344.00	83,700.00		83,700.00	83,700.00	-
Reserve for Tax Appeals	30-426-2	5,000.00	20,000.00		20,000.00	20,000.00	-
							-
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							-
Salaries & Wages	26-510-1	405,490.00	380,892.00		380,892.00	374,975.12	5,916.88
Other Expenses	26-510-2	16,000.00	16,000.00		16,000.00	9,801.70	6,198.30
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Total Other Operations - Excluded from "CAPS"	XXXXXXXX	2,089,045.61	2,058,603.00	-	2,058,603.00	2,036,079.50	22,523.50

CURRENT FUND - APPROPRIATIONS

SFY

GENERAL FUND APPROPRIATIONS						SFY	
8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Uniform Construction Code							
Appropriation Offset by Increased	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

SFY

Sheet 23

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues						-	-
Public Safety							-
Drunk Driving Enforcement Fund	08-240		6,483.89		6,483.89	6,483.89	-
Safe and Secure	08-240		60,000.00		60,000.00	60,000.00	-
Alcohol Education Awareness	08-240	725.18					-
Body Armor Fund - State	08-240		7,319.73		7,319.73	7,319.73	-
Bullet Proof Vests - Federal	08-240		18,307.73		18,307.73	18,307.73	-
Drive Sober or Get Pulled Over	08-240						-
Drive Sober or Get Pulled Over - Labor Day	08-240		5,000.00		5,000.00	5,000.00	-
Highway Safety (safe corridors)	08-240		42,708.04		42,708.04	42,708.04	-
MCPO Task Force	08-240		12,000.00		12,000.00	12,000.00	-
Click It or Ticket	08-240		5,000.00		5,000.00	5,000.00	-
Pedestrian Safety, Education and Enforcement	08-240		15,000.00		15,000.00	15,000.00	-
	08-240						-
OEM - EMMA	08-240		5,000.00		5,000.00	5,000.00	-
Parks, Recreation and Community Services							-
Senior Center Congregate Meals	08-372		16,500.00		16,500.00	16,500.00	-
Senior Center Transportation	08-372		5,000.00		5,000.00	5,000.00	-
Senior Center Outreach Program	08-372		9,500.00		9,500.00	9,500.00	-
							-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues					-	-	
Municipal Alliance	08-370	51,852.50	51,852.50		51,852.50	51,852.50	-
Clean Communities	08-375	76,944.48	67,508.87		67,508.87	67,508.87	-
Heritage Day County Grant	08-369		6,000.00		9,000.00	9,000.00	-
Green Acres	08-369		825,000.00		825,000.00	825,000.00	
Public Works							-
Recycling Tonnage	08-290		64,644.79		64,644.79	64,644.79	-
E-Waste Recycling	08-290		3,340.99		3,340.99	3,340.99	-
							-
Cablevision - PED Access Programming	08-369		45,600.00		45,600.00	45,600.00	-
Municipal Court							-
Alcohol Education and Enforcement Fund	08-490		1,237.60		1,237.60	1,237.60	-
							-
New Jersey Department of Transportation							-
NJDOT - Improvements to Stevens Street	08-195		400,000.00		400,000.00	400,000.00	
							-
							-
Matching Funds for Grants	41-895	40,000.00	19,629.50		16,629.50		16,629.50
Total Public and Private Programs Offset by Revenues	40-999	169,522.16	1,692,633.64	-	1,692,633.64	1,676,004.14	16,629.50
Total Operations - Excluded from "CAPS"	34-305	2,258,567.77	3,751,236.64	-	3,751,236.64	3,712,083.64	39,153.00
Detail:							
Salaries & Wages	34-305-1	405,490.00	380,892.00		380,892.00	374,975.12	5,916.88
Other Expenses	34-305-2	1,853,077.77	3,370,344.64	-	3,370,344.64	3,337,108.52	33,236.12

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS				SFY	
(D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,673,000.00	4,112,210.00		4,112,210.00	4,112,202.77	XXXXXXXX
							XXXXXXXX
Note Principal	45-925	165,672.00	49,795.00		49,795.00	49,795.00	XXXXXXXX
							XXXXXXXX
Interest on Bonds	45-930	1,416,046.00	1,221,360.00		1,221,360.00	1,221,153.17	XXXXXXXX
							XXXXXXXX
Interest on Notes	45-935	464,000.00	334,300.00		334,300.00	333,371.39	XXXXXXXX
							XXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
Unfunded Capital Ordinances	46-890			XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXX	-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,294,785.77	9,799,901.64	XXXXXXXXXXXX	9,799,901.64	9,759,605.97	39,153.00

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	8,294,785.77	9,799,901.64	-	9,799,901.64	9,759,605.97	39,153.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	45,188,391.77	45,269,623.64	-	45,269,623.64	44,229,404.89	1,039,076.08
(M) Reserve for Uncollected Taxes	50-899	662,310.00	646,349.00	XXXXXXXXXXXXXXXXXX	646,349.00	646,349.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	45,850,701.77	45,915,972.64		45,915,972.64	44,875,753.89	1,039,076.08

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
1. (a+b) Within "CAPS" - Including Contingent	34-201	32,297,528.00	30,869,738.00	-	30,869,738.00	29,955,010.44	914,727.56
2. Statutory Expenditures	34-209	4,596,078.00	4,599,984.00		4,599,984.00	4,514,788.48	85,195.52
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,089,045.61	2,058,603.00	-	2,058,603.00	2,036,079.50	22,523.50
Uniform Construction Code	22-999	-	-	-		-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-		-	-
Public & Private Programs Offset by Revenues	40-999	169,522.16	1,692,633.64	-	1,692,633.64	1,676,004.14	16,629.50
Total Operations - Excluded from "CAPS"	34-305	2,258,567.77	3,751,236.64	-	3,751,236.64	3,712,083.64	39,153.00
(C) Capital Improvements	44-999	317,500.00	331,000.00	-	331,000.00	331,000.00	-
(D) Municipal Debt Service	45-999	5,718,718.00	5,717,665.00	-	5,717,665.00	5,716,522.33	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	-	-		-	-	XXXXXXXXXX
(F) Judgements	37-480	-	-			-	
(G) Cash Deficit	46-885		-		-	-	
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	662,310.00	646,349.00		646,349.00	646,349.00	XXXXXXXXXX
Total General Appropriations	34-499	45,850,701.77	45,915,972.64	-	45,915,972.64	44,875,753.89	1,039,076.08

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2016
		SFY 2017	SFY 2016	
Operating Surplus Anticipated	08-501	400,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	400,000.00	300,000.00	300,000.00
Water Rents	08-503	6,075,050.00	6,008,000.00	6,211,264.92
Miscellaneous	08-505	75,000.00	80,000.00	89,118.37
Connection Fees	08-505	100,000.00	12,000.00	185,705.00
Developer contribution - Debt Service	08-505	145,000.00	152,000.00	151,090.00
Meter/Facility Charge	08-505	500,000.00	500,000.00	515,826.70
Interest on Delinquent Accounts	08-505	38,000.00	40,000.00	39,274.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Dedicated Water Utility Assessment Trust - Bond Interest	08-505	91,950.00	95,750.00	97,175.00
Water Utility Capital Surplus	08-505	75,000.00	50,000.00	50,000.00
Water Utility Capital - Reserve for Water System Improvements	08-505			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,500,000.00	7,237,750.00	7,639,453.99

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	for SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,400.00	81,400.00		81,400.00	74,309.31	7,090.69
Other Expenses	55-502	4,004,930.00	3,806,518.00		3,806,518.00	3,762,113.53	44,404.47
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,347,000.00	1,281,500.00		1,281,500.00	1,281,500.00	XXXXXXXXXX
Payment of Notes Principal	55-521		6,400.00		6,400.00		XXXXXXXXXX
NJEIT - Bond Interest	55-522	309,075.00	333,350.00		333,350.00	259,169.20	XXXXXXXXXX
NJEIT - Bond Principal	55-520	965,545.00	943,300.00		943,300.00	943,284.03	XXXXXXXXXX
NJEIT - Trustee and Administration Fee	55-527	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	487,000.00	521,650.00		521,650.00	521,610.49	XXXXXXXXXX
Interest on Notes	55-523	59,000.00	38,782.00		38,782.00	38,781.41	XXXXXXXXXX
							XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-522	91,950.00	95,750.00		95,750.00	95,750.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	for SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	125,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,500,000.00	7,237,750.00	-	7,237,750.00	7,105,617.97	51,495.16

SFY

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2016
		SFY 2017	SFY 2016	
Operating Surplus Anticipated	08-501	1,050,000.00	475,000.00	475,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	1,050,000.00	475,000.00	475,000.00
Sewer Rents	08-501	6,590,000.00	6,425,422.00	6,580,480.14
Connection Fees	08-502	10,000.00	10,000.00	13,675.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,650,000.00	6,910,422.00	7,069,155.14

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	for SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	459,265.00	445,327.00		445,327.00	396,455.06	48,871.94
Other Expenses	55-502	4,589,670.00	4,022,150.00		4,022,150.00	3,784,368.54	237,781.46
Capital Improvements:							
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,215,000.00	1,111,500.00		1,111,500.00	1,111,500.00	XXXXXXXXXX
Interest on Bonds	55-522	385,575.00	413,285.00		413,285.00	413,283.21	XXXXXXXXXX
Interest on Notes	55-523	40,000.00	29,850.00		29,850.00	29,812.12	XXXXXXXXXX
Payment of Note Principal	55-523	-	800.00		800.00	757.00	XXXXXXXXXX
							XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-525	59,260.00	60,050.00		60,050.00	60,038.92	XXXXXXXXXX
Interest	55-526	14,520.00	15,750.00		15,750.00	11,976.68	XXXXXXXXXX
Trustee & Administration Fee	55-527	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	for SFY 2016 Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	14,000.00	14,000.00		14,000.00	14,000.00	-
Social Security System (O.A.S.I.)	55-541	21,000.00	21,000.00		21,000.00	21,000.00	-
	55-542					-	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	850,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,650,000.00	6,910,422.00	-	6,910,422.00	6,619,901.53	286,653.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2016
	SFY 2017	SFY 2016	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2016
	SFY 2017	SFY 2016	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2016
		SFY 2017	SFY 2016	
Assessment Cash	51-101	95,000.00	95,000.00	95,000.00
Deficit (General Budget)	51-885			
Total Water Utility Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2016
		SFY 2017	SFY 2016	Paid or Charged
Payment of Bond Principal	51-902	95,000.00	95,000.00	95,000.00
	51-925			
Total Water Utility Assessment Appropriations	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2016
		SFY 2017	SFY 2016	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes				
Total Sewer Utility Assessment Appropriations	59-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2016:

Recycling Program
Housing and Community Development
Open Space, Recreation, Farmland and Historic Preservation Trust

Recreation Trust Fund
Developer's Escrow Fund
Uniform Fire Safety Act Penalty Monies
Accumulated Absences
Snow Removal Trust Fund
Parking Offenses Adjudication Act

911 Memorial Fund Donations
Celebration of Public Events Donations
Disposal of Forfeited Property
Affordable Housing Trust
UCC Code Enforcement Fee 3rd Party
Municipal Public Defender
Unemployment Compensation Insurance
Outside Employment of Off-Duty Municipal Police Officer
Animal Control Fund
Veterans Memorial Paver Project

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2016

ASSETS		
Cash & Investments	1110100	8,373,212
Due from State of NJ (ch. 20, PL 1981)	1111000	157,132
Federal & State Grants Receivable	1110200	2,143,674
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	1,626
Tax Title Liens Receivable	1110400	413,594
Property Acquired by Tax Lien Liquidation	1110500	161,971
Other Receivables	1110600	128,400
Deferred Charges		
Required in SFY 2014 Budget	1110700	
Required in Budgets Subsequent to SFY 14	1110800	
Total Assets	1110900	11,379,609
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	4,599,895
Reserve for Receivables	2110200	705,590
Surplus	2110300	6,074,124
Total Liabilities, Reserves, & Surplus		11,379,609

School Tax Levy Unpaid	2220100	39,962,779.00
Less: School Tax Deferred	2220200	39,717,758.00
* Balance Included in		
Above *Cash Liabilities	2220300	245,021.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2016	SFY 2015
Surplus Balance, July 1st	2310100	5,539,848	5,091,997
Current Revenue: Cash Basis	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected:			
SFY 16-99.91% / SFY 15-99.89%	2310200	129,854,750	129,522,487
Delinquent Taxes	2310300	23,640	375,760
Other Revenues/Additions	2310400	14,338,109	13,315,315
Total Funds	2310500	149,756,347	148,305,559
Expenditures & Tax Requirements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	45,268,481	44,508,899
School Taxes	2310700	79,755,256	78,596,529
County Taxes (including added)	2310800	17,789,166	18,917,427
Municipal Open Space Tax		737,850	741,693
Other Expenditures and Deductions from Income	2311000	131,470	1,163
Total Expenditures & Tax Requirements	2311100	143,682,223	142,765,711
Expenditures Raised by Future Taxes	2311200	6,074,124	5,539,848
Total Adjusted Expenditures	2311300		
Surplus Balance - June 30	2311400	6,074,124	5,539,848

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2016 Budget

Surplus Balance June 30, 2016	2311500	6,074,124.00
Current Surplus Anticipated in SFY 17 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	3,074,124.00

**SFY 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 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 Fiscal Year 2017 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2017

Local Unit

Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	17,900,000.00			170,000.00			3,230,000.00	14,500,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	887,240.00			14,362.00			272,878.00	600,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	1,635,000.00			44,250.00			840,750.00	750,000.00
Improvements/Renovation/Equipment to Various Parks	4	1,850,000.00			67,500.00			1,282,500.00	500,000.00
Improvements/Upgrade Municipal Information Network	5	748,760.00			12,438.00			236,322.00	500,000.00
Miscellaneous Furniture and Fixtures	6	50,000.00			-			-	50,000.00
Police Equipment	7	241,000.00			2,050.00			38,950.00	200,000.00
Fire Department - Scott Air Pack breathing apparatus	8	150,000.00			-			-	150,000.00
Heavy Equipment	9	388,000.00			6,900.00			131,100.00	250,000.00
Library Construction/Acquisition	10	8,500,000.00			-		-	-	8,500,000.00
Senior Center Improvements	11	2,000,000.00			-			-	2,000,000.00
Water System Improvements	12	3,000,000.00						-	3,000,000.00
Sewer System Improvements	13	3,000,000.00						-	3,000,000.00
TOTAL - ALL PROJECTS	-	40,350,000.00	-	-	317,500.00	-	-	6,032,500.00	34,000,000.00

6 YEAR CAPITAL PROGRAM - 2017- 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2017	5b SFY 2018	5c SFY 2019	5d SFY 2020	5e SFY 2021	5f SFY 2022
Various Road Improvements	1	17,900,000.00	FY 2017	3,400,000.00	2,700,000.00	2,800,000.00	2,900,000.00	3,000,000.00	3,100,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	887,240.00	FY 2017	287,240.00		300,000.00		300,000.00	
Improvements to Municipal Complex/DPW/Senior Center	3	1,635,000.00	FY 2017	885,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Improvements/Renovation/Equipment to Various Parks	4	1,850,000.00	FY 2017	1,350,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements/Upgrade Municipal Information Network	5	748,760.00	FY 2017	248,760.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Miscellaneous Furniture and Fixtures	6	50,000.00	FY 2017		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Equipment	7	241,000.00	FY 2017	41,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Fire Department	8	150,000.00	FY 2017		50,000.00		50,000.00		50,000.00
Heavy Equipment	9	388,000.00	FY 2017	138,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Library Construction/Acquisition	10	8,500,000.00	FY 2022			1,000,000.00	7,500,000.00		
Senior Center Improvements	11	2,000,000.00	FY 2022				100,000.00	1,900,000.00	
Water System Improvements	12	3,000,000.00	FY 2022		1,000,000.00		1,000,000.00		1,000,000.00
Sewer System Improvements	13	3,000,000.00	FY 2022		1,000,000.00		1,000,000.00		1,000,000.00
TOTAL - ALL PROJECTS	-	40,350,000.00		6,350,000.00	5,200,000.00	4,550,000.00	13,000,000.00	5,650,000.00	5,600,000.00

6 YEAR CAPITAL PROGRAM - 2017-2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	17,900,000.00			895,000.00			17,005,000.00			
Acquisition of Misc Trucks and Heavy Equipment	887,240.00			44,362.00			842,878.00			
Improvements to Municipal Complex/DPW/Senior Center	1,635,000.00			81,750.00			1,553,250.00			
Improvements/Renovation/Equipment to Various Parks	1,850,000.00			92,500.00			1,757,500.00			
Improvements/Upgrade Municipal Information Network	748,760.00			37,438.00			711,322.00			
Miscellaneous Furniture and Fixtures	50,000.00			2,500.00			47,500.00			
Police Equipment	241,000.00			12,050.00			228,950.00			
Fire Department - Scott Air Pack breathing apparatus	150,000.00			7,500.00			142,500.00			
Heavy Equipment	388,000.00			19,400.00			368,600.00			
Library Construction/Acquisition	8,500,000.00			425,000.00			8,075,000.00			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
	-			-			-			
Water System Improvements	3,000,000.00							3,000,000.00		
Sewer System Improvements	3,000,000.00							3,000,000.00		
TOTAL - ALL PROJECTS	40,350,000.00	-	-	1,717,500.00	-	-	32,632,500.00	6,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of North Brunswick, County of Middlesex that the Budget heretofore 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) \$ 30,060,000.00

(b) \$

(c) \$

(d) \$ 738,579.00

(e) \$ 1,496,211.61

(Item 2 below) for municipal purposes, and

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

(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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
Library Levy

RECORDED VOTE

(Insert last name)

{ COUNCILMEMBER NARRA
{ COUNCILMEMBER NICOLA
Ayes { COUNCILMEMBER ANDREWS
{ COUNCILMEMBER DAVIS
{ COUNCIL PRESIDENT CORBIN

{
{
Nays {
{
{
{

Abstained {

{

{ COUNCILMEMBER SOCIO

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenue Anticipated	08-100		3,000,000.00
Receipts from Delinquent Taxes	13-099		11,294,490.16
	15-499		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		30,060,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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 FOR MINIMUM LIBRARY LEVY	07-192		1,496,211.61
Total Revenues	13-299		45,850,701.77

SFY

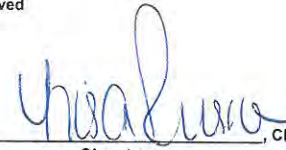
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	32,297,528.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	4,596,078.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,258,567.77
(c) Capital Improvements	44-999	317,500.00
(d) Municipal Debt Service	45-999	5,718,718.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	662,310.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	45,850,701.77

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 6th day of September, 2016.

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 SFY 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, Lisa Russo, this 6th day of September, 2016


Signature, Clerk.

Sheet 43

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

SFY

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 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

5

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.

8-1-16
Date

Unisa Luseo
Clerk of the Governing Body