



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename: 0409_fba_2017.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|----------------------|
| Charles | | Cahn | 12/31/2019 | ccahn@chtownship.com |

Chief Administrative Officer

| | | | | |
|--------|--|--------|--|------------------------|
| Lenore | | Rosner | | lrosner@chtownship.com |
|--------|--|--------|--|------------------------|

Chief Financial Officer

| | | | | |
|----------|--|-----------|--|--|
| Michelle | | Samalonis | | msamalonis@chtownship.com |
|----------|--|-----------|--|--|

Municipal Clerk

| | | | | |
|-------|--|--------|--|------------------------|
| Nancy | | Saffos | | nsaffos@chtownship.com |
|-------|--|--------|--|------------------------|

Registered Municipal Accountant

| | | | | |
|------|--|-------|--|----------------------|
| Todd | | Saler | | tsaler@bowmanllp.com |
|------|--|-------|--|----------------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|--------------------------|
| David | | Fleisher | 12/31/2017 | dfleisher@chtownship.com |
| Sara | | Lipsett | 12/31/2019 | slipsett@chtownship.com |
| Jim | | Bannar | 12/31/2017 | jbannar@chtownship.com |
| Melinda | | Kane | 12/31/2019 | mkane@chtownship.com |
| Carole | | Roskoph | 12/31/2017 | croskoph@chtownship.com |
| Brian | | Bauerle | 12/31/2019 | bbauerle@chtownship.com |
| Carolyn | | Jacobs | 11/14/2016 | cjacobs@chtownship.com |
| | | | | |
| | | | | |
| | | | | |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

| | Calendar Year Tax Rate | Calendar Year Tax Levy | % of Total Levy | Avg Residential Taxpayer Impact |
|--|---------------------------|---------------------------|--------------------|------------------------------------|
| Municipal Purpose Tax | 0.548 | \$41,792,773.03 | 13.97% | \$1,224.78 |
| Municipal Library | 0.034 | \$2,596,058.77 | 0.87% | \$75.99 |
| Municipal Open Space | 0.010 | \$761,978.99 | 0.25% | \$22.35 |
| Fire Districts (avg. rate/total levies) | 0.288 | \$21,916,686.00 | 7.32% | \$643.68 |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 |
| Local School District | 2.161 | \$164,662,421.00 | 55.03% | \$4,829.84 |
| Regional School District | | | 0.00% | \$0.00 |
| County Purposes | 0.865 | \$65,895,006.26 | 22.02% | \$1,933.28 |
| County Library | | | 0.00% | \$0.00 |
| County Board of Health | | | 0.00% | \$0.00 |
| County Open Space | 0.022 | \$1,617,505.74 | 0.54% | \$49.17 |
| Other County Levies (total) | | | 0.00% | \$0.00 |
| Total (Calendar Year 2016 Budget) | 3.928 | \$299,242,429.79 | 100.00% | \$8,779.08 |

| | | |
|--|-----------------|---------------------------|
| Total Taxable Valuation as of | October 1, 2016 | <u>\$7,619,789,878.00</u> |
| <small>(To be used to calculate the current year tax rate)</small> | | |
| Current Year Average Residential Assessment | | <u>\$223,500.00</u> |

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

| Prior Year | Current Year | % Change (+/-) |
|------------|--------------|----------------|
| 0.548 | 0.548 | 0.00% |

Comparison - Municipal Purposes Tax Levy

| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
|-----------------|-----------------|----------------|-----------------|
| \$41,792,773.03 | \$41,699,991.73 | -0.22% | (\$92,781.30) |

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
|------------|--------------|----------------|-----------------|
| \$1,224.78 | \$1,224.78 | 0.00% | \$0.00 |

Sheet UFB-1

Current Year 2017 Budget

| Taxes | Actual/Estimated | Tax Levy |
|---|------------------|-------------------------|
| Municipal Purpose Tax | ACTUAL | \$41,699,991.73 |
| Municipal Library | ACTUAL | \$2,671,510.84 |
| Municipal Open Space | ACTUAL | \$761,979.00 |
| Fire Districts (total levies) | ESTIMATED | \$22,108,457.01 |
| Other Special Districts (total levies) | | |
| Local School District | ACTUAL | \$167,390,923.00 |
| Regional School District | | |
| County Purposes | ESTIMATED | \$66,453,250.63 |
| County Library | | |
| County Board of Health | | |
| County Open Space | ESTIMATED | \$1,624,570.83 |
| Other County Levies (total) | | |
| Total ESTIMATED amount to be raised by taxes | | \$302,710,683.04 |

| | |
|---|-------------------------|
| Revenue Anticipated, Excluding Tax Levy | 24,969,477.59 |
| Budget Appropriations, before Reserve for Uncollected Taxes | 67,906,008.35 |
| Total Non-Municipal Tax Levy | \$258,339,180.47 |
| Amount to be Raised by Taxes - Before RUT | \$301,275,711.23 |
| Reserve for Uncollected Taxes (RUT) | \$1,434,971.81 |
| Total Amount to be Raised by Taxes | \$302,710,683.04 |

| | |
|--|---------------|
| % of Tax Collections used to Calculate RUT | <u>99.53%</u> |
|--|---------------|

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

| | |
|--|--------------------|
| Total Tax Revenue, Collections CY 2016 | 295,905,472.44 |
| Total Tax Levy, CY 2016 | 296,275,967.89 |
| % of Taxes Collected, CY 2016 | <u>99.87%</u> |
| Delinquent Taxes - December 31, 2016 | <u>\$16,526.37</u> |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|------|---|---|--|---|--|------------------------|----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 08 | Surplus | 18.45% | \$1,518,155.82 | \$8,230,085.00 | \$9,748,240.82 | \$8,948,698.46 | | \$799,542.36 | | | | | |
| 08 | Local Revenue | -19.11% | (\$2,137,608.42) | \$11,183,042.00 | \$9,045,433.58 | \$5,305,433.58 | | \$3,740,000.00 | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$8,775,844.00 | \$8,775,844.00 | \$8,775,844.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -40.99% | (\$1,041,828.00) | \$2,541,828.00 | \$1,500,000.00 | \$1,500,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 10 | Public and Private Revenue | -81.78% | (\$748,403.65) | \$915,174.90 | \$166,771.25 | \$166,771.25 | | | | | | | |
| 08 | Other Special Items | -43.72% | (\$204,058.94) | \$466,789.24 | \$262,730.30 | \$262,730.30 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -73.97% | (\$28,422.95) | \$38,422.95 | \$10,000.00 | \$10,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -3.30% | (\$1,424,445.88) | \$43,124,437.61 | \$41,699,991.73 | \$41,699,991.73 | | | | | | | |
| 07 | Minimum Library Tax | 0.65% | \$17,134.57 | \$2,654,376.27 | \$2,671,510.84 | \$2,671,510.84 | | | | | | | |
| 54 | Open Space Levy Tax | 0.47% | \$3,547.00 | \$758,432.00 | \$761,979.00 | | \$761,979.00 | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | -5.14% | (\$4,045,930.45) | \$78,688,431.97 | \$74,642,501.52 | \$69,340,980.16 | \$761,979.00 | \$4,539,542.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| FCOA | Budgeted Full-Time | Positions Part-Time | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|------|---------------------------------|---------------------|------------------------------------|-------------------------------------|--|---|------------------------|------------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|
| 20 | General Government | 46.00 | 9.00 | 1.60% | \$62,553.41 | \$3,911,387.60 | \$3,973,941.01 | \$3,608,941.01 | \$25,000.00 | \$340,000.00 | | | | | |
| 21 | Land-Use Administration | 7.00 | 1.00 | 14.04% | \$69,694.15 | \$496,567.05 | \$566,261.20 | \$506,261.20 | \$60,000.00 | | | | | | |
| 22 | Uniform Construction Code | 14.00 | 3.00 | 14.11% | \$166,412.34 | \$1,179,387.57 | \$1,345,799.91 | \$1,345,799.91 | | | | | | | |
| 23 | Insurance | | | -7.48% | (\$659,444.00) | \$8,812,000.00 | \$8,152,556.00 | \$7,784,056.00 | | \$368,500.00 | | | | | |
| 25 | Public Safety | 171.00 | 60.00 | 1.37% | \$236,830.95 | \$17,275,618.12 | \$17,512,449.07 | \$17,462,896.17 | \$49,552.90 | | | | | | |
| 26 | Public Works | 77.00 | 4.00 | -5.15% | (\$582,534.72) | \$11,310,351.86 | \$10,727,817.14 | \$9,008,817.14 | | \$1,719,000.00 | | | | | |
| 27 | Health and Human Services | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 28 | Parks and Recreation | 5.00 | 79.00 | -4.03% | (\$34,117.55) | \$846,642.00 | \$812,524.45 | \$742,814.45 | \$69,710.00 | | | | | | |
| 29 | Education (including Library) | | | 0.00% | \$0.00 | \$2,991,201.00 | \$2,991,201.00 | \$2,991,201.00 | | | | | | | |
| 30 | Unclassified | | | 4.73% | \$45,397.00 | \$959,082.00 | \$1,004,479.00 | \$200,000.00 | \$761,979.00 | \$42,500.00 | | | | | |
| 31 | Utilities and Bulk Purchases | | | 0.00% | \$0.00 | \$2,480,000.00 | \$2,480,000.00 | \$2,285,000.00 | | \$195,000.00 | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | 12.75% | \$209,000.00 | \$1,639,500.00 | \$1,848,500.00 | \$1,848,500.00 | | | | | | | |
| 35 | Contingency | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 36 | Statutory Expenditures | | | -2.49% | (\$146,000.00) | \$5,857,500.00 | \$5,711,500.00 | \$5,446,500.00 | | \$265,000.00 | | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 42 | Shared Services | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 43 | Court and Public Defender | 7.00 | 3.00 | 3.82% | \$15,048.01 | \$393,607.00 | \$408,655.01 | \$407,204.66 | \$1,450.35 | | | | | | |
| 44 | Capital | | | 99.85% | \$1,097,839.68 | \$1,099,452.00 | \$2,197,291.68 | \$2,197,291.68 | | | | | | | |
| 45 | Debt | | | 6.04% | \$765,184.84 | \$12,674,734.20 | \$13,439,919.04 | \$11,830,376.68 | | \$1,609,542.36 | | | | | |
| 46 | Deferred Charges | | | -60.22% | (\$52,436.32) | \$87,071.52 | \$34,635.20 | \$34,635.20 | | | | | | | |
| 48 | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 0.08% | \$1,167.35 | \$1,433,804.46 | \$1,434,971.81 | \$1,434,971.81 | | | | | | | |
| 55 | Surplus General Budget | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | 327.00 | 159.00 | 1.63% | \$1,194,595.14 | \$73,447,906.38 | \$74,642,501.52 | \$69,135,266.91 | \$205,713.25 | \$761,979.00 | \$4,539,542.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | <i>Revenues at Risk</i> | <i>Non-recurring appropriation reductions</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|-------------------------|---|--|-------------------------------------|---|---------------|----------------------------|
| | | | | | None | | |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessments - Taxable Properties (October 1, 2016 Value) | | | | Property Tax Assessments - Exempt Properties (October 1, 2016 Value) | | | |
|--|---------------|---------------------------|----------------|---|--------------|---------------------------|----------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 1,400 | \$76,273,200.00 | 1.00% | 15A Public Schools | 33 | \$181,557,300.00 | 16.38% |
| 2 Residential | 23,876 | \$5,348,337,000.00 | 70.18% | 15B Other Schools | 4 | \$26,001,500.00 | 2.35% |
| 3A/3B Farm | 12 | \$5,174,600.00 | 0.07% | 15C Public Property | 427 | \$478,985,100.00 | 43.21% |
| 4A Commercial | 945 | \$1,739,078,400.00 | 22.82% | 15D Church and Charities | 143 | \$332,101,000.00 | 29.96% |
| 4B Industrial | 212 | \$164,089,200.00 | 2.15% | 15E Cemeteries & Graveyards | 4 | \$35,358,000.00 | 3.19% |
| 4C Apartments | 16 | \$268,852,100.00 | 3.53% | 15F Other Exempt | 127 | \$54,442,600.00 | 4.91% |
| 5A/5B Railroad | 3 | \$612,500.00 | 0.01% | | | | |
| 6A/6B Business Personal Property | 1 | \$17,985,378.00 | 0.24% | | | | |
| Total | 26,465 | \$7,620,402,378.00 | 100.00% | Total | 738 | \$1,108,445,500.00 | 100.00% |
| Average Ratio (%), Assessed to True Value | | | | 94.62% | | | |
| Equalized Valuation, Taxable Properties | | | | \$8,053,690,951.17 | | | |
| Total # of property tax appeals filed in 2016 | | | | County Tax Board | | 53.00 | |
| | | | | State Tax Court | | 20.00 | |
| Number of 2016 County Tax Board decisions appealed to Tax Court | | | | 0.00 | | | |
| Number of pending property tax appeals in State Tax Court | | | | 18.00 | | | |
| Amount paid out by municipality for tax appeals in 2016 | | | | \$0.00 | | | |
| | | | | Percentage of Exempt vs. Non-Exempt Properties | | | |
| | | | | 14.55% | | | |

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | | | | |
|---|--------------|-----------------------|---------------------|---|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2016 Total Tax Rate |
| G Commercial/Industrial Exemption | | | | |
| I Dwelling Exemption | 551 | | \$6,829,300.00 | \$268,254.90 |
| J Dwelling Abatement | | | | |
| K New Dwelling/Conversion Exemption | | | | |
| L New Dwelling/Conversion Abatement | | | | |
| N Multiple Dwelling Exemption | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 551 | 0.00 | 6,829,300.00 | 268,254.90 |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|----------------------|------------------------|---------------------------------|-----------------------|-----------------------------------|-------------------------------------|
| Governing Body | 0.00 | 7.00 | 78,486.86 | \$65,942.28 | \$0.00 | \$7,500.00 | \$0.00 | \$5,044.58 |
| Supervisory Staff (Department Heads & Managers) | 22.00 | 0.00 | 2,350,012.18 | \$1,763,099.53 | \$0.00 | \$166,460.00 | \$285,575.54 | \$134,877.11 |
| Police Officers (Including Superior Officers) | 142.00 | 7.00 | 20,174,703.46 | \$13,857,836.22 | \$450,000.00 | \$3,279,000.00 | \$2,380,403.61 | \$207,463.63 |
| Fire Fighters (Including Superior Officers) | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| All Other Union Employees not listed above | 97.00 | 0.00 | 7,862,233.10 | \$4,583,395.48 | \$657,000.00 | \$734,020.00 | \$1,486,927.37 | \$400,890.25 |
| All Other Non-Union Employees not listed above | 66.00 | 145.00 | 6,341,567.77 | \$4,472,911.52 | \$52,000.00 | \$499,520.00 | \$970,980.52 | \$346,155.73 |
| Totals | 327.00 | 159.00 | 36,807,003.38 | \$24,743,185.03 | \$1,159,000.00 | \$4,686,500.00 | \$5,123,887.04 | \$1,094,431.31 |

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|---|---|--------------------------------|---|--|------------------------------|
| <u>Active Employees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | 85.00 | \$10,067.52 | \$855,739.20 | 72.00 | \$10,141.80 | \$730,209.60 |
| Parent & Child | 23.00 | \$14,485.08 | \$333,156.84 | 29.00 | \$14,671.68 | \$425,478.72 |
| Employee & Spouse (or Partner) | 40.00 | \$22,906.44 | \$916,257.60 | 46.00 | \$22,969.32 | \$1,056,588.72 |
| Family | 128.00 | \$25,536.84 | \$3,268,715.52 | 131.00 | \$25,841.88 | \$3,385,286.28 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$725,000.00) | | | (\$550,000.00) |
| Subtotal | 276.00 | | \$4,648,869.16 | 278.00 | | \$5,047,563.32 |
| <u>Elected Officials - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| <u>Retirees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | 13 | \$10,067.52 | \$130,877.76 | 14 | \$10,141.80 | \$141,985.20 |
| Parent & Child | 1 | \$14,485.08 | \$14,485.08 | 0 | \$14,671.68 | \$0.00 |
| Employee & Spouse (or Partner) | 11 | \$22,906.44 | \$251,970.84 | 13 | \$22,969.32 | \$298,601.16 |
| Family | 5 | \$25,536.84 | \$127,684.20 | 6 | \$25,841.88 | \$155,051.28 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$50,000.00) | | | (\$50,000.00) |
| Subtotal | 30.00 | | \$475,017.88 | 33.00 | | \$545,637.64 |
| GRAND TOTAL | 306.00 | | \$5,123,887.04 | 311.00 | | \$5,593,200.96 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| Superior Officers Association | 200.00 | \$76,435.00 | X | | |
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| Totals | 200.00 | \$76,435.00 | | | |
| Total Funds Reserved as of end of 2016 | | | | | |
| Total Funds Appropriated in 2017 | | | | | |

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross | Deductions | Net | | | | | |
|--|------------------|--------------------|------------------|---|-----------------------|------------------|-----------------------|-----------------|
| | Debt | | Debt | Current Year | 2018 | 2019 | All Additional Future | |
| | | | | Budget | Budget | Budget | Years' Budgets | |
| Local School Debt | \$10,125,000.00 | \$10,125,000.00 | \$0.00 | Utility Fund - Principal | \$1,075,000.00 | \$1,110,000.00 | \$1,150,000.00 | \$11,715,000.00 |
| Regional School Debt | \$0.00 | \$0.00 | \$0.00 | Utility Fund - Interest | \$474,342.00 | \$451,612.50 | \$412,087.50 | \$1,902,100.04 |
| Utility Fund Debt | | | | Bond Anticipation Notes - Principal | | | | |
| Sewer | \$25,946,125.00 | \$25,946,125.00 | \$0.00 | Bond Anticipation Notes - Interest | \$325,457.48 | | | |
| 0 | | | \$0.00 | Bonds - Principal | \$6,645,000.00 | \$6,865,000.00 | \$7,115,000.00 | \$46,395,000.00 |
| 0 | | | \$0.00 | Bonds - Interest | \$2,518,118.76 | \$2,296,568.76 | \$2,045,418.76 | \$5,573,637.56 |
| 0 | | | \$0.00 | Loans & Other Debt - Principal | \$1,887,161.04 | \$1,948,188.53 | \$2,034,283.60 | \$8,707,223.74 |
| 0 | | | \$0.00 | Loans & Other Debt - Interest | \$514,839.76 | \$434,130.28 | \$349,818.47 | \$669,649.20 |
| 0 | | | \$0.00 | | | | | |
| 0 | | | \$0.00 | Total | \$13,439,919.04 | \$13,105,500.07 | \$13,106,608.33 | \$74,962,610.54 |
| <u>Municipal Purposes</u> | | | | | | | | |
| Debt Authorized | \$22,923,273.41 | | \$22,923,273.41 | Total Principal | \$9,607,161.04 | \$9,923,188.53 | \$10,299,283.60 | \$66,817,223.74 |
| Notes Outstanding | \$13,299,800.00 | | \$13,299,800.00 | Total Interest | \$3,832,758.00 | \$3,182,311.54 | \$2,807,324.73 | \$8,145,386.80 |
| Bonds Outstanding | \$67,020,000.00 | \$262,730.30 | \$66,757,269.70 | % of Total Current Year Budget | 18.01% | | | |
| Loans and Other Debt | \$14,576,856.91 | \$8,475,000.00 | \$6,101,856.91 | | | | | |
| | | | | | | | | |
| Total (Current Year) | \$153,891,055.32 | \$44,808,855.30 | \$109,082,200.02 | Description | Debt Not Listed Above | | | |
| | | | | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | \$317,139.27 | \$220,631.90 | \$154,627.80 | \$12,885.65 |
| | | | | Total Other | | | | |
| Population (2010 census) | 71,045 | | | | | | | |
| Per Capita Gross Debt | \$2,166.11 | | | Bond Rating | Moody's | Standard & Poors | Fitch | |
| Per Capita Net Debt | \$1,535.40 | | | Rating | "Aa2" | | | |
| | | | | Year of Last Rating | 2015 | | | |
| 3 Yr. Average Property Valuation | | \$8,028,238,330.67 | | | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | 1.36% | | Mark "X" if Municipality has no bond rating | | | | |

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

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SFY 2017 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN

| | |
|-------------------------------------|-----------------------------------|
| <u>Charles Cahn</u> Mayor's Name | <u>12/31/2019</u> Term Expires |
|-------------------------------------|-----------------------------------|

| Governing Body Members | |
|---|-------------------|
| Name | Term Expires |
| <u>David Fleisher, Council President</u> | <u>12-31-2017</u> |
| <u>Sara Lipsett, Council Vice President</u> | <u>12-31-2019</u> |
| <u>Jim Bannar</u> | <u>12-31-2017</u> |
| <u>Brian Bauerle</u> | <u>12-31-2019</u> |
| <u>Melinda Kane</u> | <u>12-31-2019</u> |
| <u>Carole Roskoph</u> | <u>12-31-2017</u> |
| <u>Carolyn Jacobs</u> | <u>11-14-2016</u> |
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| Municipal Officials | | |
|--|---|--|
| <u>Nancy L. Saffos</u> Municipal Clerk | { | <u>06-25-01</u> Date of Orig. Appt. <u>C1219</u> Cert No. |
| <u>Carol L. Redmond</u> Tax Collector | | <u>T1216</u> Cert No. |
| <u>Michelle Samalonis</u> Chief Financial Officer | | <u>N-0680</u> Cert No. |
| <u>Todd Saler</u> Registered Municipal Accountant | | <u>CR0476</u> Lic No. |
| <u>Robert Wright</u> Municipal Attorney | | |

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

Official Mailing Address of Municipality

Township of Cherry Hill
820 Mercer St. P.O. Box 5002
Cherry Hill, New Jersey 08002
Fax #: (856) 665-7416

**2017
MUNICIPAL BUDGET
State Fiscal Year**

Municipal Budget of the _____ Township of _____ Cherry Hill County of _____ Camden for the State Fiscal Year 2017.

It is hereby certified 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

_____ 8th 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 _____ 8th day of _____ August, 2016

Clerk
820 Mercer St. P.O. Box 5002

Address
Cherry Hill, New Jersey 08002

Address
(856) 665-6500

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 _____ 8th day of _____ August, 2016

Joakim

601 White Horse Road

Registered Municipal Accountant
Voorhees, New Jersey 08043

Address

Address
(856) 435-6200

Phone Number

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

Certified by me, this _____ 8th day of _____ August, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

| | | |
|--|--|--|
| <p>CERTIFICATION OF ADOPTED BUDGET</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016</p> <p>By: _____</p> | <p><i>(Do not advertise this Certification form)</i></p> | <p>CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016</p> <p>By: _____</p> |
|--|--|--|

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cherry Hill, County of Camden for the State Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2017;

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of September 03, 2016

The Governing Body of the Township of Cherry Hill does hereby approve the following as the Budget for the fiscal year 2017:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Cherry Hill, County of Camden, on August 8, 2016.

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on September 14, 2016 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the fiscal year 2017 may be presented by taxpayers or other interested persons.

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

| | General Budget | Water Utility | Sewer Utility | |
|---|-----------------------|----------------------|--------------------------|---|
| Budget Appropriations - Adopted Budget | 67,550,865.22 | | 4,514,281.95 | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 624,327.21 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 68,175,192.43 | - | 4,514,281.95 | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 61,622,551.23 | | 4,106,593.55 | |
| Reserved | 5,627,818.61 | | 322,952.66 | |
| Unexpended Balances Canceled | 924,822.59 | | 84,735.74 | |
| Total Expenditures and Unexpended Balances Cancelled | 68,175,192.43 | - | 4,514,281.95 | - |
| Overexpenditures* | - | - | - | - |

*See Budget Appropriation items so marked to the right of column (Expended 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Cherry Hill, is calculated as follows:

| | | | |
|--|------------------|---|------------------|
| Total General Appropriations for 2016 | \$ 67,550,865.00 | Amount on which 0.0% CAP is Applied (brought forward) | \$ 50,464,518.00 |
| CAP Base Adjustments: | | 0.0% CAP | - |
| | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 50,464,518.00 |
| Subtotal | 67,550,865.00 | | |
| Less Exceptions: | | Additional Exceptions: | |
| Total Other Operations | \$ 3,086,305.00 | Available from Banking - FY 2016 | \$ 1,312,612.86 |
| Total Uniform Construction Code (UCC) | | Available from Banking - FY 2015 | 1,177,334.43 |
| Total Interlocal Service Agreements | | Assessed Value of New Construction per Assessor's Certification | 231,057.81 |
| Total Additional Appropriations | | Additional Increase in CAPS per COLA Ordinance | 1,766,258.13 |
| Total Public-Private Offset | 329,790.00 | | |
| Total Capital Improvements | 1,099,452.00 | Total Additional Exceptions | 4,487,263.23 |
| Total Debt Service | 11,076,270.00 | Total Allowable Appropriations Within CAPS for 2017 | \$ 54,951,781.23 |
| Total Deferred Charges | 60,726.00 | Total Appropriations Within CAPS for 2017 | \$ 50,589,321.74 |
| Judgments | | | |
| Cash Deficit of Preceding Year Transferred to Board of Education | | | |
| Reserve for Uncollected Taxes | 1,433,804.00 | | |
| Total Exceptions | 17,086,347.00 | | |
| Amount on which 0.0% CAP is Applied (carried forward) | 50,464,518.00 | | |

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Cherry Hill is calculated as follows:

| | | | |
|---|------------------|---|------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 41,558,792.06 | Balance (carried forward) | \$ 44,674,859.36 |
| Cap Base Adjustment (+/-) | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less - Cancelled or Unexpended Exclusions | 123,645.93 |
| Less: Prior Year Deferred Charges - Emergencies | (60,726.00) | | |
| Less: Prior Year Recycling Tax | (63,000.00) | Adjusted Tax Levy After Exclusions | 44,551,213.43 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 41,435,066.06 | Additions: | |
| Plus: 2% Cap increase | 828,701.32 | New Ratables - Increased in Valuations | \$ 39,975,400.00 |
| Adjusted Tax Levy | 42,263,767.38 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.578 |
| Plus: Assumption of Service/ Function | | Net Ratable Adjustment to Levy | 231,057.81 |
| Adjusted Tax Levy Prior to Exclusions | 42,263,767.38 | SFY 2014 Cap Bank Utilized in SFY2017 | |
| Exclusions: | | SFY 2015 Cap Bank Utilized in SFY 2017 | |
| Allowable Shared Service Agreements Increase | | SFY 2016 Cap Bank Utilized in SFY 2017 | |
| Allowable Health Insurance Cost Increase | | Amounts Approved by Referendum | |
| Allowable Pension Obligations Increase | \$ 171,440.58 | | |
| Allowable LOSAP Increase | | Maximum Allowable Amount to be Raised by Taxation | \$ 44,782,271.24 |
| Allowable Capital Improvements Increase | 1,187,194.68 | | |
| Allowable Debt Service and Capital Leases Increase | 987,456.72 | Amount to be Raised by Taxation for Municipal Purposes | \$ 41,699,991.73 |
| Recycling Tax Appropriation | 65,000.00 | | |
| Deferred Charges to Future Taxation Unfunded | | Unused SFY 2017 Tax Levy Available for Banking (SFY 2018 - SFY 2020) | \$ 3,082,279.51 |
| Current Year Deferred Charges - Emergencies | | | |
| Add Total Exclusions | 2,411,091.98 | | |
| Balance (carried forward) | 44,674,859.36 | | |

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

| <u>Appropriation</u> | <u>Inside CAP</u> | <u>Outside CAP</u> | <u>Total</u> |
|----------------------|-------------------|--------------------|--------------|
| None. | | | |

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

| | |
|---------------------------------------|-------------------------------|
| Total Health Insurance Cost | \$ 7,370,000.00 |
| Less: Employee Contributions | <u>775,000.00</u> |
| Net Costs Appropriated | <u><u>\$ 6,595,000.00</u></u> |
| Current Fund Budget Inside CAP: | |
| Group Insurance Plan for Employees | \$ 6,103,413.24 |
| Construction Official--Other Expenses | 123,086.76 |
| Current Fund Budget Outside CAP | - |
| Utility Fund Budget Appropriation | <u>368,500.00</u> |
| | <u><u>\$ 6,595,000.00</u></u> |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------------|--------------------|--------------------|--------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 1. Surplus Anticipated | 08-101 | 8,948,698.46 | 7,530,085.00 | 7,530,085.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 8,948,698.46 | 7,530,085.00 | 7,530,085.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 109,000.00 | 109,000.00 | 110,002.00 |
| Other | 08-104 | 175,000.00 | 175,000.00 | 179,515.00 |
| Fees and Permits | 08-105 | 850,000.00 | 650,000.00 | 1,614,756.31 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 950,000.00 | 850,000.00 | 1,024,718.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 350,000.00 | 350,000.00 | 417,335.19 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 25,000.00 | 15,000.00 | 57,427.13 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|---------------------|---------------------|---------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Cable TV Franchise Fees | 08-115 | 1,000,000.00 | 1,000,000.00 | 1,086,007.53 |
| Payment in Lieu of Taxes | 08-116 | 369,000.00 | 375,000.00 | 525,599.39 |
| NJDOT PILOT | 08-117 | 117,433.58 | 115,130.96 | 115,130.96 |
| Langston PILOT | 08-118 | 450,000.00 | 450,000.00 | 469,782.14 |
| Hotel/Motel Tax | 08-119 | 575,000.00 | 500,000.00 | 668,718.47 |
| DRPA - PATCO Community Impact Fund | 08-120 | 75,000.00 | 75,000.00 | 75,000.00 |
| Bus Shelters | 08-121 | 25,000.00 | 25,000.00 | 39,790.00 |
| PBC Revenue | 08-122 | 85,000.00 | 75,000.00 | 131,787.45 |
| DMV Outside Employment Administration Fee | 08-123 | 150,000.00 | 150,000.00 | 273,649.45 |
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| Total Section A: Local Revenues | 08-001 | 5,305,433.58 | 4,914,130.96 | 6,789,219.02 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|--------------|--------------|------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 805,743.00 | 805,743.00 | 805,743.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 7,970,101.00 | 7,970,101.00 | 7,970,101.00 |
| Transitional Aid | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 8,775,844.00 | 8,775,844.00 | 8,775,844.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2016 |
|---|---------------|--------------|--------------|---------------------------------|
| | | SFY 2017 | SFY 2016 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 1,500,000.00 | 1,350,000.00 | 2,541,828.00 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,500,000.00 | 1,350,000.00 | 2,541,828.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2016 |
|--|---------|-------------|-------------|---------------------------------|
| | | SFY 2017 | SFY 2016 | |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With | | | | |
| Prior Written Consent of Director of Local Government services - Additional | | | | |
| Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | SFY 2017 | SFY 2016 | in 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | 139,961.58 | 139,961.58 |
| Drunk Driving Enforcement Fund | 10-702 | 3,052.90 | 37,094.10 | 37,094.10 |
| Clean Communities Program | 10-703 | | 325,120.40 | 325,120.40 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-704 | 55,768.00 | 55,768.00 | 55,768.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-705 | | 60,000.00 | 60,000.00 |
| DWI Crackdown Enforcement Grant | 10-706 | | 52,600.00 | 52,600.00 |
| DOJ Body Worn Camera Grant | 10-707 | 31,500.00 | 82,525.00 | 82,525.00 |
| Drive Sober Get Pulled Over | 10-708 | | 10,000.00 | 10,000.00 |
| Recreational Facilities Enhancement Grants | 10-709 | | | |
| Lions Den Park | | | 25,000.00 | 25,000.00 |
| Locustwood Park | | | 25,000.00 | 25,000.00 |
| Recreation for Individuals with Disabilities | 10-710 | | 20,000.00 | 20,000.00 |
| COPS in Shop Grant | 10-711 | | 2,800.00 | 2,800.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | SFY 2017 | SFY 2016 | in 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State Body Armor Fund | 10-712 | | 11,697.82 | 11,697.82 |
| FEMA Grant | 10-713 | | 5,000.00 | 5,000.00 |
| Alcohol Education and Rehabilitation Grant | 10-714 | 1,450.35 | 884.00 | 884.00 |
| Click It or Ticket | 10-715 | | 5,000.00 | 5,000.00 |
| Federal Body Armor Grant | 10-716 | | 5,604.00 | 5,604.00 |
| Justice Assistance Grant | 10-717 | | 11,120.00 | 11,120.00 |
| Pedestrian Education and Enforcement | 10-718 | 15,000.00 | 15,000.00 | 15,000.00 |
| Recycling Tonnage Bonus Grant | 10-719 | | 25,000.00 | 25,000.00 |
| Woodcrest Station Transit-Oriented Development Grant | 10-720 | 60,000.00 | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|-------------|-------------|------------------|
| | | SFY 2017 | SFY 2016 | in 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 166,771.25 | 915,174.90 | 915,174.90 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2017 | 2016 | 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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| | | | | |
| Reserve for Payment of Debt | 08-161 | 262,730.30 | 466,789.24 | 466,789.24 |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 262,730.30 | 466,789.24 | 466,789.24 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2016 |
|--|---------|---------------|---------------|---------------------------------|
| | | SFY 2017 | SFY 2016 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 8,948,698.46 | 7,530,085.00 | 7,530,085.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 5,305,433.58 | 4,914,130.96 | 6,789,219.02 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 8,775,844.00 | 8,775,844.00 | 8,775,844.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,500,000.00 | 1,350,000.00 | 2,541,828.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues | 10-001 | 166,771.25 | 915,174.90 | 915,174.90 |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 262,730.30 | 466,789.24 | 466,789.24 |
| Total Miscellaneous Revenues | 13-099 | 16,010,779.13 | 16,421,939.10 | 19,488,855.16 |
| 4. Receipts from Delinquent Taxes | 15-499 | 10,000.00 | 10,000.00 | 38,422.95 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 24,969,477.59 | 23,962,024.10 | 27,057,363.11 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 41,699,991.73 | 41,558,792.06 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 2,671,510.84 | 2,654,376.27 | xxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 44,371,502.57 | 44,213,168.33 | 45,778,813.88 |
| 7. Total General Revenues | 13-299 | 69,340,980.16 | 68,175,192.43 | 72,836,176.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" GENERAL GOVERNMENT FUNCTIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of the Business Administrator | | | | | | | |
| Salaries and Wages | 20-100-1 | 263,869.75 | 250,443.00 | | 262,843.00 | 257,645.63 | 5,197.37 |
| Other Expenses | 20-100-2 | 8,900.00 | 8,900.00 | | 8,900.00 | 6,484.95 | 2,415.05 |
| Division of Purchases | | | | | | | |
| Salaries and Wages | 20-100-1 | 120,695.32 | 106,706.00 | | 109,206.00 | 103,311.12 | 5,894.88 |
| Other Expenses | 20-100-2 | 33,400.00 | 22,900.00 | | 22,900.00 | 9,843.89 | 13,056.11 |
| General Office Services and Supplies | | | | | | | |
| Other Expenses | 20-100-2 | 275,000.00 | 272,000.00 | | 272,000.00 | 247,530.37 | 24,469.63 |
| Human Resources | | | | | | | |
| Salaries and Wages | 20-105-1 | 118,172.34 | 109,015.00 | | 118,015.00 | 117,032.46 | 982.54 |
| Other Expenses | 20-105-2 | 7,550.00 | 3,250.00 | | 3,250.00 | 1,499.31 | 1,750.69 |
| Township Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 124,546.04 | 120,491.50 | | 120,491.50 | 116,168.63 | 4,322.87 |
| Other Expenses | 20-110-2 | 375.00 | 375.00 | | 375.00 | 199.33 | 175.67 |
| Office of the Mayor | | | | | | | |
| Salaries and Wages | 20-110-1 | 63,595.43 | 63,782.00 | | 63,782.00 | 58,829.99 | 4,952.01 |
| Other Expenses | 20-110-2 | 375.00 | 375.00 | | 375.00 | 55.00 | 320.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of the Township Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 249,551.09 | 241,139.50 | | 251,089.50 | 251,050.09 | 39.41 |
| Other Expenses | 20-120-2 | 99,000.00 | 92,110.00 | | 102,110.00 | 91,582.05 | 10,527.95 |
| Division of the Controller | | | | | | | |
| Salaries and Wages | 20-130-1 | 276,837.84 | 244,431.90 | | 274,431.90 | 274,366.18 | 65.72 |
| Other Expenses | 20-130-2 | 66,262.40 | 70,082.40 | | 70,082.40 | 47,394.98 | 22,687.42 |
| Annual Audit | 20-135-2 | 63,200.00 | 63,200.00 | | 63,200.00 | 55,700.00 | 7,500.00 |
| Information Technology | | | | | | | |
| Salaries and Wages | 20-140-1 | 210,302.64 | 220,028.50 | | 220,028.50 | 206,773.22 | 13,255.28 |
| Other Expenses | 20-140-2 | 42,750.00 | 42,750.00 | | 42,750.00 | 37,330.53 | 5,419.47 |
| Division of Tax Collections | | | | | | | |
| Salaries and Wages | 20-145-1 | 215,662.88 | 208,635.20 | | 208,635.20 | 192,117.47 | 16,517.73 |
| Other Expenses | 20-145-2 | 90,220.00 | 49,240.00 | | 49,240.00 | 37,441.29 | 11,798.71 |
| Division of Tax Assessments | | | | | | | |
| Salaries and Wages | 20-150-1 | 244,069.05 | 234,383.00 | | 234,383.00 | 218,709.28 | 15,673.72 |
| Other Expenses | 20-150-2 | 42,375.00 | 27,375.00 | | 27,375.00 | 25,790.98 | 1,584.02 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Tax Assessments | | | | | | | |
| Revaluation | 20-150-2 | | | | | | |
| Municipal Attorneys | | | | | | | |
| Salaries and Wages | 20-155-1 | 293,215.19 | 294,681.00 | | 294,681.00 | 212,383.72 | 82,297.28 |
| Other Expenses | 20-155-2 | 457,000.00 | 505,900.00 | | 505,900.00 | 268,055.03 | 237,844.97 |
| Engineering | | | | | | | |
| Salaries and Wages | 20-165-1 | 86,795.03 | 133,503.60 | | 133,503.60 | 59,672.40 | 73,831.20 |
| Other Expenses | 20-165-2 | 152,220.00 | 42,040.00 | | 57,040.00 | 55,625.74 | 1,414.26 |
| Economic Development Agencies | | | | | | | |
| Salaries and Wages | 20-170-1 | 1.00 | 5,000.00 | | 5,000.00 | 1,718.10 | 3,281.90 |
| Other Expenses | 20-170-2 | 3,000.00 | 9,500.00 | | 9,500.00 | 2,236.11 | 7,263.89 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 211,008.69 | 214,181.05 | | 214,181.05 | 166,842.51 | 47,338.54 |
| Other Expenses | 21-180-2 | 154,500.00 | 148,000.00 | | 148,000.00 | 81,267.62 | 66,732.38 |
| Zoning Board of Adjustment | | | | | | | |
| Salaries and Wages | 21-185-1 | 88,252.51 | 79,936.00 | | 82,936.00 | 82,728.11 | 207.89 |
| Other Expenses | 21-185-2 | 52,500.00 | 51,450.00 | | 51,450.00 | 28,242.38 | 23,207.62 |
| Other Code Enforcement Functions | | | | | | | |
| Salaries and Wages | 22-200-1 | 53,940.20 | 51,877.00 | | 51,877.00 | 49,898.28 | 1,978.72 |
| Other Expenses | 22-200-2 | 6,000.00 | 9,860.00 | | 9,860.00 | 3,279.98 | 6,580.02 |
| INSURANCE | | | | | | | |
| Other Insurance Premiums | 23-210-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 9,326.77 | 5,673.23 |
| Surety Bond Premiums | 23-210-2 | | | | | | |
| Property Insurance Fund (40A;10-1 et. seq.) | 23-210-2 | 538,000.00 | 853,000.00 | | 853,000.00 | 853,000.00 | |
| Workers Compensation | 23-215-2 | 850,500.00 | 985,500.00 | | 985,500.00 | 985,500.00 | |
| Group Insurance Plan for Employees | 23-220-2 | 6,103,413.24 | 6,382,501.23 | | 6,346,001.23 | 5,712,517.42 | 633,483.81 |
| Unemployment Insurance | 23-225-2 | 85,000.00 | 80,000.00 | | 80,000.00 | 69,700.97 | 10,299.03 |
| Health Benefit Waiver | 23-221-1 | 69,056.00 | 56,140.00 | | 56,140.00 | 55,524.90 | 615.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC SAFETY FUNCTIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 16,324,574.65 | 15,873,686.00 | | 15,873,686.00 | 14,240,540.20 | 1,633,145.80 |
| Other Expenses | 25-240-2 | 1,093,217.52 | 1,058,387.20 | | 1,058,387.20 | 905,313.08 | 153,074.12 |
| Office of Emergency Management | | | | | | | |
| Other Expenses | 25-252-2 | 18,000.00 | 18,000.00 | | 18,000.00 | | 18,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC WORKS FUNCTIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of the Director | | | | | | | |
| Salaries and Wages | 26-290-1 | 274,518.09 | 206,599.50 | | 206,599.50 | 204,881.65 | 1,717.85 |
| Other Expenses | 26-290-2 | 53,200.00 | 3,200.00 | | 10,850.00 | 2,850.41 | 7,999.59 |
| Division of Maintenance Services | | | | | | | |
| Salaries and Wages | 26-290-1 | 2,328,573.61 | 2,304,814.00 | | 2,304,814.00 | 1,784,215.01 | 520,598.99 |
| Other Expenses | 26-290-2 | 466,200.00 | 466,250.00 | | 453,600.00 | 363,030.26 | 90,569.74 |
| Other Public Works Functions | | | | | | | |
| Other Expenses | 26-300-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 88,805.54 | 11,194.46 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC WORKS FUNCTIONS (CONT'D) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Sanitation | | | | | | | |
| Other Expenses | 26-305-2 | 4,150,000.00 | 4,533,000.00 | | 4,358,000.00 | 4,025,553.55 | 332,446.45 |
| Building Maintenance | | | | | | | |
| Salaries and Wages | 26-310-1 | 373,630.20 | 442,030.00 | | 442,030.00 | 334,518.18 | 107,511.82 |
| Other Expenses | 26-310-2 | 71,300.00 | 61,000.00 | | 61,000.00 | 47,734.74 | 13,265.26 |
| Division of Automotive Services | | | | | | | |
| Salaries and Wages | 26-315-1 | 544,995.24 | 560,208.80 | | 560,208.80 | 485,295.96 | 74,912.84 |
| Other Expenses | 26-315-2 | 336,400.00 | 318,400.00 | | 333,400.00 | 320,727.41 | 12,672.59 |
| Community Services Act | | | | | | | |
| Other Expenses | 26-325-2 | 310,000.00 | 310,000.00 | | 310,000.00 | 257,883.83 | 52,116.17 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | | | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS | | SFY 2017 | SFY 2016 | | | | |
| Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | 488,094.45 | 437,212.00 | | 437,212.00 | 365,370.74 | 71,841.26 |
| Other Expenses | 28-370-2 | 65,300.00 | 60,300.00 | | 60,300.00 | 48,530.43 | 11,769.57 |
| Recreation Commission | | | | | | | |
| Other Expenses(N.S.J.A. 40:12-3 et. seq.) | 28-370-2 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Maintenance of Parks | | | | | | | |
| Salaries and Wages | 28-375-1 | 150,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | |
| Other Expenses | 28-375-2 | 39,420.00 | 39,420.00 | | 39,420.00 | 34,058.56 | 5,361.44 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) MUNICIPAL COURT FUNCTIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 368,353.66 | 355,772.00 | | 355,772.00 | 327,864.19 | 27,907.81 |
| Other Expenses | 43-490-2 | 38,850.00 | 35,450.00 | | 36,950.00 | 35,678.85 | 1,271.15 |
| Public Defender | | | | | | | |
| Other Expenses | 43-495-2 | 1.00 | 1.00 | | 1.00 | | 1.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 1,023,929.14 | 900,465.00 | | 900,465.00 | 788,830.05 | 111,634.95 |
| Other Expenses | 22-195-2 | 261,930.58 | 217,185.57 | | 217,185.57 | 178,519.87 | 38,665.70 |
| Public Employees' Retirement System | 36-471-2 | 70,281.01 | 68,918.72 | | 68,918.72 | 68,918.72 | |
| Group Insurance Plan for Employees | 23-220-2 | 123,086.76 | 100,608.77 | | 100,608.77 | 99,540.13 | 1,068.64 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" (Continued) UNCLASSIFIED: | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Provision for Salary Adjustments | 30-425-1 | 200,000.00 | 225,000.00 | | 158,150.00 | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|--|-----------------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED (CONTINUED): | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 45,178,467.55 | 44,917,091.44 | - | 44,917,091.44 | 39,201,149.58 | 5,557,791.86 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 45,178,467.55 | 44,917,091.44 | - | 44,917,091.44 | 39,201,149.58 | 5,557,791.86 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 24,766,240.04 | 24,090,161.55 | - | 24,090,161.55 | 21,106,288.07 | 2,825,723.48 |
| Other Expenses (Including Contingent) | 34-201-2 | 20,412,227.51 | 20,826,929.89 | - | 20,826,929.89 | 18,094,861.51 | 2,732,068.38 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit in Animal Control Fund Due to | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Payment of Administrative Costs | 46-886 | 34,635.20 | 26,345.52 | XXXXXXXXXX | 26,345.52 | 26,345.52 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS"(continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 1,189,718.99 | 1,213,581.28 | | 1,213,581.28 | 889,489.65 | |
| Social Security System (O.A.S.I) | 36-472 | 900,000.00 | 900,000.00 | | 900,000.00 | 771,419.28 | 68,580.72 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 3,279,000.00 | 3,400,000.00 | | 3,400,000.00 | 3,167,231.00 | |
| Defined Contribution Retirement Program | 36-477 | 7,500.00 | 7,500.00 | | 7,500.00 | 2,333.97 | |
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| | | | | | | | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 5,410,854.19 | 5,547,426.80 | - | 5,547,426.80 | 4,856,819.42 | 68,580.72 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 50,589,321.74 | 50,464,518.24 | - | 50,464,518.24 | 44,057,969.00 | 5,626,372.58 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|----------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Employee Group Health Insurance | 23-220-2 | | - | | | | |
| Recycling Tax | 32-465-2 | 65,000.00 | 68,000.00 | | 68,000.00 | 61,553.97 | 1,446.03 |
| Maintenance of Free Public Library | | | | | | | |
| Minimum Library Appropriation (N.J.S.A. 40:54-8) | 29-390-2 | 2,671,510.84 | 2,654,376.27 | | 2,654,376.27 | 2,654,376.27 | |
| Other Expenses | 29-390-2 | 319,690.16 | 336,824.73 | | 336,824.73 | 336,824.73 | |
| SFSP Fire District Payment | 25-265-2 | 27,104.00 | 27,104.00 | | 27,104.00 | 27,104.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|--|---------------|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 3,083,305.00 | 3,086,305.00 | - | 3,086,305.00 | 3,079,858.97 | 1,446.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|---|---------------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|---|---------------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Shared Service Agreements | 42-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Recycling Tonnage Grant | 41-701-2 | | 139,961.58 | | 139,961.58 | 139,961.58 | |
| Drunk Driving Enforcement Fund Grant | 41-702-1 | 3,052.90 | 37,094.10 | | 37,094.10 | 37,094.10 | |
| Clean Communities Act | 41-703-1 | | 325,120.40 | | 325,120.40 | 325,120.40 | |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-704-2 | 69,710.00 | 69,710.00 | | 69,710.00 | 69,710.00 | |
| Safe and Secure Communities Grant | 41-705-1 | | 60,000.00 | | 60,000.00 | 60,000.00 | |
| DWI Crackdown Enforcement Grant | 41-706-1 | | 52,600.00 | | 52,600.00 | 52,600.00 | |
| DOJ Body Worn Camera Grant | 41-707-2 | 31,500.00 | 82,525.00 | | 82,525.00 | 82,525.00 | |
| Drive Sober Get Pulled Over | 41-708-1 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreational Facilities Enhancement Grants | 41-709-2 | | | | | | |
| Lions Den Park | | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Locustwood Park | | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Recreation for Individuals with Disabilities | 41-710-1 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| COPS in Shop Grant | 41-711-1 | | 2,800.00 | | 2,800.00 | 2,800.00 | |
| State Body Armor Grant | 41-712-2 | | 11,697.82 | | 11,697.82 | 11,697.82 | |
| FEMA Grant | 41-713-1 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Alcohol Education and Rehabilitation Grant | 41-714-1 | 1,450.35 | 884.00 | | 884.00 | 884.00 | |
| Click It or Ticket | 41-715-1 | | 5,000.00 | | 5,000.00 | 5,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Federal Body Armor Grant | 41-716-2 | | 5,604.00 | | 5,604.00 | 5,604.00 | |
| Justice Assistance Grant | 41-717-2 | | 11,120.00 | | 11,120.00 | 11,120.00 | |
| Pedestrian Education and Enforcement | 41-718-1 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Recycling Tonnage Bonus Grant | 41-719-2 | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Woodcrest Station Transit-Oriented Development Grant | 41-899-2 | 60,000.00 | | | | | |
| Matching Funds for Grants | 41-899-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 4,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (Continued) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 205,713.25 | 954,116.90 | - | 954,116.90 | 933,116.90 | - |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,289,018.25 | 4,040,421.90 | - | 4,040,421.90 | 4,012,975.87 | 1,446.03 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 19,503.25 | 533,498.50 | - | 533,498.50 | 533,498.50 | - |
| Other Expenses | 34-305-2 | 3,269,515.00 | 3,506,923.40 | - | 3,506,923.40 | 3,479,477.37 | 1,446.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|---------------|--------------|------------|---|---|--------------------|----------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 597,291.68 | 664,452.00 | | 664,452.00 | 664,452.00 | |
| Self Contained Leaf Machines | 44-903 | | 100,000.00 | | 100,000.00 | 99,942.00 | |
| Screening/Sifter Machine | 44-904 | | 115,000.00 | | 115,000.00 | 75,765.00 | |
| 6 SUV's DPW/Engineering | 44-905 | | 170,000.00 | | 170,000.00 | 155,220.00 | |
| Phone System Upgrades | 44-906 | | 50,000.00 | | 50,000.00 | 14,718.00 | |
| Purchase of Woodcrest Property | 44-907 | 1,600,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | xxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 2,197,291.68 | 1,099,452.00 | - | 1,099,452.00 | 1,010,097.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 6,645,000.00 | 6,435,000.00 | | 6,435,000.00 | 6,435,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 2,518,118.76 | 2,156,668.76 | | 2,156,668.76 | 2,156,668.76 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 265,257.12 | 82,940.00 | | 82,940.00 | 61,911.27 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| Recreation Fields Payments to CCIA | 45-944 | 420,367.50 | 419,082.00 | | 419,082.00 | 419,079.70 | XXXXXXXXXX |
| Library Lease Payments to CCIA | 45-942 | 1,624,800.00 | 1,628,400.00 | | 1,628,400.00 | 1,628,395.66 | XXXXXXXXXX |
| Green Trust Loan Program: | | | | | | | XXXXXXXXXX |
| Principal | 45-940 | | | | | | XXXXXXXXXX |
| Interest | 45-940 | | | | | | XXXXXXXXXX |
| NJ Economic Development Authority: | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| NJ Infrastructure Trust | | | | | | | XXXXXXXXXX |
| Principal | 45-942 | 312,161.04 | 304,993.53 | | 304,993.53 | 304,993.53 | XXXXXXXXXX |
| Interest | 45-943 | 44,672.26 | 49,185.54 | | 49,185.54 | 40,929.98 | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 11,830,376.68 | 11,076,269.83 | - | 11,076,269.83 | 11,046,978.90 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | | 60,726.00 | xxxxxxxxxxxx | 60,726.00 | 60,726.00 | xxxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded | 46-873 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | - | 60,726.00 | xxxxxxxxxxxx | 60,726.00 | 60,726.00 | xxxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 17,316,686.61 | 16,276,869.73 | - | 16,276,869.73 | 16,130,777.77 | 1,446.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxx |
| Total of Type 1 District School Debt Service | | | | | | | |
| -Excluded from "CAPS" | 48-999 | - | - | - | - | - | xxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- | | | | | | | |
| Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"} | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 17,316,686.61 | 16,276,869.73 | - | 16,276,869.73 | 16,130,777.77 | 1,446.03 |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 67,906,008.35 | 66,741,387.97 | - | 66,741,387.97 | 60,188,746.77 | 5,627,818.61 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,434,971.81 | 1,433,804.46 | xxxxxxxxxxx | 1,433,804.46 | 1,433,804.46 | xxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 69,340,980.16 | 68,175,192.43 | - | 68,175,192.43 | 61,622,551.23 | 5,627,818.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|---------|---------------|---------------|---|---|--------------------|--------------|
| | | for SFY 2017 | for SFY 2016 | for SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 50,589,321.74 | 50,464,518.24 | - | 50,464,518.24 | 44,057,969.00 | 5,626,372.58 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 3,083,305.00 | 3,086,305.00 | - | 3,086,305.00 | 3,079,858.97 | 1,446.03 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 205,713.25 | 954,116.90 | - | 954,116.90 | 933,116.90 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 3,289,018.25 | 4,040,421.90 | - | 4,040,421.90 | 4,012,975.87 | 1,446.03 |
| (C) Capital Improvements | 44-999 | 2,197,291.68 | 1,099,452.00 | - | 1,099,452.00 | 1,010,097.00 | - |
| (D) Municipal Debt Service | 45-999 | 11,830,376.68 | 11,076,269.83 | - | 11,076,269.83 | 11,046,978.90 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | 60,726.00 | xxxxxxxxxxx | 60,726.00 | 60,726.00 | xxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,434,971.81 | 1,433,804.46 | xxxxxxxxxxx | 1,433,804.46 | 1,433,804.46 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 69,340,980.16 | 68,175,192.43 | - | 68,175,192.43 | 61,622,551.23 | 5,627,818.61 |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in SFY 2016 |
|---|----------------|--------------------|--------------------|---------------------------------|
| | | SFY 2017 | SFY 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | Appropriated | | | | Expended SFY 2016 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 By 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 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 By Emergency Appropriation | Total for 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 |
| 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 | | | | | | | |
| (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Water Utility Appropriations | 55-599 | - | - | - | - | - | - |

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 | 799,542.36 | 700,000.00 | 700,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 799,542.36 | 700,000.00 | 700,000.00 |
| Rents | 08-503 | 3,700,000.00 | 3,676,281.95 | 4,152,291.91 |
| Miscellaneous | 08-505 | 15,000.00 | 15,000.00 | 36,558.80 |
| Sewer Connection Fees | 08-170 | 25,000.00 | 25,000.00 | 106,972.27 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| Sewer Utility Capital Fund Balance | 08-120 | | 98,000.00 | 98,000.00 |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 4,539,542.36 | 4,514,281.95 | 5,093,822.98 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | for SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 1,455,000.00 | 1,455,000.00 | | 1,455,000.00 | 1,268,806.28 | 186,193.72 |
| Other Expenses | 55-502 | 1,167,500.00 | 1,158,500.00 | | 1,150,817.58 | 974,581.46 | 126,236.12 |
| Third Party Sewer Authority | 55-502 | 42,500.00 | 42,500.00 | | 42,500.00 | 33,216.38 | 9,283.62 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 1,075,000.00 | 1,040,000.00 | | 1,040,000.00 | 1,040,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 474,342.00 | 517,811.11 | | 517,811.11 | 512,075.37 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 60,200.36 | 32,970.84 | | 40,653.26 | 40,653.26 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | for SFY 2016 by Emergency Appropriation | Total for 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 |
| Unfunded Assessment | 55-873 | | | 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 | 140,000.00 | 142,500.00 | | 142,500.00 | 142,500.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 125,000.00 | 125,000.00 | | 125,000.00 | 94,760.80 | 1,239.20 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus(General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Sewer Utility Appropriations | 55-599 | 4,539,542.36 | 4,514,281.95 | - | 4,514,281.95 | 4,106,593.55 | 322,952.66 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash SFY 2016 |
|--|---------------|--------------|----------|--------------------------------------|
| | | SFY 2017 | SFY 2016 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended SFY 2016 Paid or Charged |
| | | SFY 2017 | SFY 2016 | |
| 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 | Anticipated | | Realized in Cash SFY 2016 |
|--|---------------|--------------|----------|--------------------------------------|
| | | SFY 2017 | SFY 2016 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended SFY 2016 Paid or Charged |
| | | SFY 2017 | SFY 2016 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | - | - | - |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|--|--------|----------|----------|---------------------------|
| 14. DEDICATED REVENUE FROM | FCOA | SFY 2017 | SFY 2016 | Realized In Cash SFY 2016 |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | Expended SFY 2016 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | SFY 2017 | SFY 2016 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the fiscal year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations; Cherry Hill Public Library--Expenditures;

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

CURRENT FUND BALANCE SHEET -JUNE 30, 2016

| ASSETS | | |
|--|----------------|----------------------|
| Cash and Investments | 1110100 | 34,610,826.17 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 329,622.61 |
| Federal and State Grants Receivable | 1110200 | 456,998.48 |
| Receivables with Offsetting Reserves: | XXXXXXXXXX | XXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 16,526.37 |
| Tax Title Liens Receivable | 1110400 | 797,721.50 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 2,223,077.00 |
| Other Receivables | 1110600 | 83,278.06 |
| Deferred Charges Required to be in SFY 2017 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to SFY 2017 | 1110800 | |
| Total Assets | 1110900 | 38,518,050.19 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 15,060,179.51 |
| Reserves for Receivables | 2110200 | 3,120,602.93 |
| Surplus | 2110300 | 20,337,267.75 |
| Total Liabilities, Reserves and Surplus | | 38,518,050.19 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | SFY 2016 | SFY 2015 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, July 1st | 2310100 | 17,881,992.46 | 14,793,706.52 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2016 99.87%, 2015 99.89%) | 2310200 | 295,905,472.44 | 294,532,814.47 |
| Delinquent Taxes | 2310300 | 38,422.95 | 98,303.72 |
| Other Revenues and Additions to Income | 2310400 | 23,889,588.87 | 22,652,605.70 |
| Total Funds | 2310500 | 337,715,476.72 | 332,077,430.41 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 65,816,565.38 | 65,043,586.15 |
| School Taxes (Including Local and Regional) | 2310700 | 161,933,919.00 | 158,496,194.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 66,957,894.77 | 68,079,276.60 |
| Special District Taxes | 2310900 | 21,910,217.25 | 21,819,122.94 |
| Other Expenditures and Deductions from Income | 2311000 | 759,612.57 | 757,258.26 |
| Total Expenditures and Tax Requirements | 2311100 | 317,378,208.97 | 314,195,437.95 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 317,378,208.97 | 314,195,437.95 |
| Surplus Balance - June 30th | 2311400 | 20,337,267.75 | 17,881,992.46 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|--|----------------|----------------------|
| Surplus Balance June 30, 2016 | 2311500 | 20,337,267.75 |
| Current Surplus Anticipated in SFY 2017 Budget | 2311600 | 8,948,698.46 |
| Surplus Balance Remaining | 2311700 | 11,388,569.29 |

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

SFY 2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Cherry Hill

| 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 SFY 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Municipal Projects: | | | | | | | | | |
| Road Improvements | | 4,050,000.00 | | | 192,400.00 | | | 3,857,600.00 | |
| Parks and Recreation | | 1,426,363.51 | | | 71,318.18 | | | 1,355,045.33 | |
| Dept. of Public Works Equipment & Vehicles | | 742,000.00 | | | 37,100.00 | | | 704,900.00 | |
| Police Equipment | | 192,600.00 | | | 9,630.00 | | | 182,970.00 | |
| IT | | 97,370.00 | | | 4,868.50 | | | 92,501.50 | |
| Admin Projects: Building Renovations & Equip | | 639,500.00 | | | 31,975.00 | | | 607,525.00 | |
| Purchase of Woodcrest Property | | 1,600,000.00 | | 1,600,000.00 | | | | | |
| | | | | | | | | | |
| Sewer Utility Upgrades: | | | | | | | | | |
| DPW Sanitary Sewer Equipment and Upgrades | | 1,650,000.00 | | | | | | 1,650,000.00 | |
| Sanitary Sewer System Upgrades | | 350,000.00 | | | | | | 350,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 10,747,833.51 | - | 1,600,000.00 | 347,291.68 | - | - | 8,800,541.83 | - |

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

Local Unit

Township of Cherry Hill

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a SFY 2017 | 5b SFY 2018 | 5c SFY 2019 | 5d SFY 2020 | 5e SFY 2021 | 5f SFY 2022 |
|--|------------------------|----------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Municipal Projects: | | | | | | | | | |
| Road Improvements | | 4,050,000.00 | | 4,050,000.00 | | | | | |
| Parks and Recreation | | 1,426,363.51 | | 1,426,363.51 | | | | | |
| Dept. of Public Works Equipment & Vehicles | | 742,000.00 | | 742,000.00 | | | | | |
| Police Equipment | | 192,600.00 | | 192,600.00 | | | | | |
| IT | | 97,370.00 | | 97,370.00 | | | | | |
| Admin Projects: Building Renovations & Equip | | 639,500.00 | | 639,500.00 | | | | | |
| Purchase of Woodcrest Property | | 1,600,000.00 | | 1,600,000.00 | | | | | |
| | | | | | | | | | |
| Sewer Utility Upgrades: | | | | | | | | | |
| DPW Sanitary Sewer Equipment and Upgrades | | 1,650,000.00 | | 1,650,000.00 | | | | | |
| Sanitary Sewer System Upgrades | | 350,000.00 | | 350,000.00 | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 10,747,833.51 | | 10,747,833.51 | - | - | - | - | - |

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

Local Unit

Township of Cherry Hill

| 1 PROJECT TITLE | 2 Estimated Total Cost | 3a Current Year SFY 2017 | 3b Future Years | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|--|------------------------------|--------------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | | | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Municipal Projects: | | | | | | | | | | |
| Road Improvements | 4,050,000.00 | | | 192,400.00 | | | 3,857,600.00 | | | |
| Parks and Recreation | 1,426,363.51 | | | 71,318.18 | | | 1,355,045.33 | | | |
| Dept. of Public Works Equipment & Vehicles | 742,000.00 | | | 37,100.00 | | | 704,900.00 | | | |
| Police Equipment | 192,600.00 | | | 9,630.00 | | | 182,970.00 | | | |
| IT | 97,370.00 | | | 4,868.50 | | | 92,501.50 | | | |
| Admin Projects: Building Renovations & Equip | 639,500.00 | | | 31,975.00 | | | 607,525.00 | | | |
| Purchase of Woodcrest Property | 1,600,000.00 | 1,600,000.00 | | | | | | | | |
| | | | | | | | | | | |
| Sewer Utility Upgrades: | | | | | | | | | | |
| DPW Sanitary Sewer Equipment and Upgrades | 1,650,000.00 | | | | | | | 1,650,000.00 | | |
| Sanitary Sewer System Upgrades | 350,000.00 | | | | | | | 350,000.00 | | |
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| | | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 10,747,833.51 | 1,600,000.00 | - | 347,291.68 | - | - | 6,800,541.83 | 2,000,000.00 | - | - |

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 Cherry Hill,
County of Camden, that the budget hereinbefore 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)\$ 41,699,991.73 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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)\$ 761,979.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,671,510.84 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|---------------|----------------------|
| Surplus Anticipated | 08-100 | 8,948,698.46 |
| Miscellaneous Revenues Anticipated | 13-099 | 16,010,779.13 |
| Receipts from Delinquent Taxes | 15-499 | 10,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 41,699,991.73 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | - |
| Item 6(b), Sheet 11 (N.J.S. 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. 40A:4-14) | 07-191 | - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | 2,671,510.84 |
| Total Revenues | 13-299 | 69,340,980.16 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 45,178,467.55 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 5,410,854.19 |
| (f) Judgments | 37-480 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 3,289,018.25 |
| (c) Capital Improvements | 44-999 | \$ 2,197,291.68 |
| (d) Municipal Debt Service | 45-999 | \$ 11,830,376.68 |
| (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 | \$ 1,434,971.81 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 69,340,980.16 |

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

Certified by me this _____ day of _____, 2016 _____, Clerk
signature

LOCAL UNIT Township of Cherry Hill COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash | APPROPRIATIONS | FCOA | Appropriated | | Expended 2016 | |
|------------------------------------|--------|-------------|--------------|------------------|---|----------|--------------|--------------|-----------------|-----------|
| | | 2017 | 2016 | 2016 | | | 2017 | 2016 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 761,979.00 | 758,432.00 | 758,432.00 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | - |
| Open Space | | 39,455.10 | 2,086,487.69 | 2,086,487.69 | Other Expenses | 54-375-2 | | 44,919.69 | 6,464.59 | 38,455.10 |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | 50,000.00 | - | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 801,434.10 | 2,844,919.69 | 2,844,919.69 | Acquisition of Farmland | 54-916-2 | 700,000.00 | 2,400,000.00 | 2,399,000.00 | 1,000.00 |
| | | | | | Down Payments on Improvements | 54-906-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | 400,000.00 | 400,000.00 | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | 51,434.10 | - | | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 801,434.10 | 2,844,919.69 | 2,805,464.59 | 39,455.10 |

| Summary of Program | |
|-------------------------------------|--------------|
| Year Referendum Passed/Implemented: | 2000 |
| Rate Assessed: | 0.01 |
| Total Tax Collected to date | 7,743,481.00 |
| Total Expended to date: | 7,704,025.90 |
| Total Acreage Preserved to date | 1,363 |
| Recreation land preserved in 2016: | None |
| Farmland preserved in 2016: | None |

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

Contracting Unit: Township of Cherry Hill

Year Ending: 6/30/2016

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body