

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF SOUTH HARRISON

COUNTY: GLOUCESTER

<u>James McCall</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Diaz</u>	<u>12/31/2017</u>
<u>Robert Schenk</u>	<u>12/31/2017</u>
<u>Mary Howard</u>	<u>12/31/2019</u>
<u>John Horner</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Nancy Kearns</u> Municipal Clerk	<u>1/1/2002</u> Date of Orig. Appt. <u>C-1124</u> Cert No.
<u>Victoria Holmstrom</u> Tax Collector	<u>T-8296</u> Cert No.
<u>Victoria Holmstrom</u> Chief Financial Officer	<u>N-0884</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-00461</u> Lic No.
<u>Brian Lozuke</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of South Harrison
664 Harrisonville Road
Mullica Hill, NJ 08062
 Fax #: (856) 769-8048

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of South Harrison County of Gloucester for the Calendar 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 March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March, 2017

Clerk
664 Harrisonville Road

Address
Mullica Hill, NJ 08062

Address
(856) 769-3737

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 March, 2017

Registered Municipal Accountant
Woodbury, New Jersey 08096

Address

6 North Broad Street, Suite 201

Address
(856) 853-0440

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 March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated: _____ 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Harrison, County of Gloucester for the Calendar Year 2017

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of March 29, 2017

The Governing Body of the Township of South Harrison does hereby approve the following as the Budget for the 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 Committee of the Township of South Harrison, County of Gloucester, on March 8, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 12, 2017 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,821,501.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	131,139.20
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	131,139.20
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.75%</u> Percent of Tax Collections	247,578.94
4 Total General Appropriations (item 9, Sheet 29)	2,200,219.30
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,323,401.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	876,818.10
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,178,535.95			
Budget Appropriation Added by N.J.S 40A:4-87	8,530.00			
Emergency Appropriations				
Total Appropriations	2,187,065.95	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,992,910.91			
Reserved	194,155.04			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	2,187,065.95	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar 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 South Harrison, is Calculated as follows:

Total General Appropriations for 2016	\$ 2,178,536.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 1,722,678.00
CAP Base Adjustments		0.5% CAP	<u>8,613.39</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,731,291.39
Subtotal	<u>2,178,536.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ -	Available from Banking - 2015	\$ 31,682.56
Total Uniform Construction Code (UCC)	-	Available from Banking - 2016	57,299.13
Total Interlocal Service Agreements	-	Assessed Value of New Construction per Assessor's Certification	3,396.75
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>51,680.34</u>
Total Public-Private Offset	39,332.00	Total Additional Exceptions	<u>144,058.78</u>
Total Capital Improvements	175,000.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 1,875,350.17</u>
Total Debt Service	-	Total Appropriations Within CAPS for 2017	<u>\$ 1,821,501.16</u>
Total Deferred Charges	-		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>241,526.00</u>		
Total Exceptions	<u>455,858.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	1,722,678.00		

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 South Harrison is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 798,007.42	Balance (carried forward)	815,727.57
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	815,727.57
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	798,007.42	Additions:	
Plus: 2% Cap increase	15,960.15	New Ratables - Increased in Valuations	\$ 1,617,500.00
Adjusted Tax Levy	813,967.57	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.210
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,396.75
Adjusted Tax Levy Prior to Exclusions	813,967.57	CY 2014 Cap Bank Utilized in CY 2017	1.00
		CY 2015 Cap Bank Utilized in CY 2017	6,942.00
Exclusions:		CY 2016 Cap Bank Utilized in CY 2017	50,751.00
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase	430.00		
Allowable Pension Obligations Increase	1,330.00	Maximum Allowable Amount to be Raised by Taxation	\$ 876,818.32
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 876,818.10
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 0.22
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	1,760.00		
Balance (carried forward)	815,727.57		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	Total	Inside CAP	Outside CAP
Police: Salaries and Wages	394,000.00	370,000.00	24,000.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 148,542.00
Less: Employee Contributions	<u>20,542.00</u>
Net Costs Appropriated	<u><u>\$ 128,000.00</u></u>
Current Fund Budget Inside CAP	\$ 128,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u> </u>
	<u><u>\$ 128,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	295,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	295,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	16,000.00	17,000.00	16,128.22
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	34,500.00	40,000.00	34,982.84
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	30,369.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Host Municipal Benefit Fee	08-120	615,000.00	615,000.00	632,057.05
Cable TV Franchise Fee	08-121	10,000.00	8,000.00	9,569.69

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	705,500.00	710,000.00	723,106.87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	8,206.00	8,874.00	8,874.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	121,752.00	121,084.00	121,084.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,958.00	129,958.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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			
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	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	6,476.44	1,467.60	1,467.60
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	2,830.80		
Alcohol Education and Rehabilitation Fund	10-702	30.00	58.93	58.93
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,784.00	11,044.00	11,044.00
Safe and Secure Communities Program - P.L 1994, Chapter 220	10-704	24,000.00	24,000.00	24,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-752	1,821.96		
Reserve for Road Improvements	10-866		8,530.00	8,530.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	43,943.20	45,100.53	45,100.53

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	295,000.00	400,000.00	400,000.00
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	705,500.00	710,000.00	723,106.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,958.00	129,958.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	43,943.20	45,100.53	45,100.53
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	879,401.20	885,058.53	898,165.40
4. Receipts from Delinquent Taxes	15-499	149,000.00	104,000.00	123,870.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,323,401.20	1,389,058.53	1,422,035.76
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	876,818.10	798,007.42	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	876,818.10	798,007.42	879,805.77
7. Total General Revenues	13-299	2,200,219.30	2,187,065.95	2,301,841.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:	20-100						
Other Expenses	20-100-2	13,800.00	11,500.00		16,500.00	16,500.00	
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	393.50	606.50
Executive:	20-110						
Salaries and Wages	20-110-1	14,400.00	14,100.00		14,100.00	14,031.00	69.00
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	2,758.00	742.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	85,250.00	77,500.00		77,500.00	77,032.52	467.48
Other Expenses	20-120-2	15,500.00	15,500.00		15,500.00	7,323.63	8,176.37
Financial Administration:	20-130						
Salaries and Wages	20-130-1	34,150.00	34,150.00		34,150.00	32,897.49	1,252.51
Other Expenses	20-130-2	9,700.00	9,700.00		9,700.00	8,847.13	852.87
Audit Services:	20-135						
Other Expenses	20-135-2	30,000.00	32,500.00		32,500.00	32,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collector:	20-145						
Salaries and Wages	20-145-1	17,950.00	17,600.00		17,600.00	17,592.90	7.10
Other Expenses	20-145-2	6,200.00	6,200.00		6,200.00	5,562.00	638.00
Legal Services:	20-155						
Other Expenses	20-155-2	67,500.00	67,500.00		67,500.00	59,499.96	8,000.04
Engineering:	20-165						
Other Expenses	20-165-2	23,000.00	23,000.00		18,400.00	7,430.00	10,970.00
Land Use Administration:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	18,550.00	18,010.00		18,010.00	17,367.47	642.53
Other Expenses	21-180-2	13,400.00	13,400.00		10,900.00	1,662.78	9,237.22
Zoning Board of Adjustments:	20-185						
Salaries and Wages	20-185-1	6,300.00	6,000.00		6,000.00	6,000.00	
Other Expenses	20-185-2	200.00	200.00		200.00	53.99	146.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	21,000.00	21,000.00		21,000.00	19,477.00	1,523.00
Workmans Compensation	23-215-2	39,000.00	38,000.00		38,000.00	38,000.00	
Employee Group Health	23-220-2	128,000.00	105,000.00		107,500.00	105,339.98	2,160.02
Public Safety:							
Police Department:	25-240						
Salaries and Wages	25-240-1	370,000.00	368,100.00		365,500.00	328,012.31	37,487.69
Other Expenses	25-240-2	36,335.00	33,535.00		33,535.00	27,125.89	6,409.11
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	375.00	350.00		350.00	344.00	6.00
Other Expenses	25-252-2	300.00	300.00		300.00		300.00
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Prosecutor's Office:	25-275						
Salaries and Wages	25-275-1	8,000.00	5,000.00		5,100.00	5,000.02	99.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	121,000.00	120,000.00		120,000.00	113,056.24	6,943.76
Other Expenses	26-290-2	37,850.00	37,850.00		37,850.00	24,957.75	12,892.25
Other Public Works Functions:	26-300						
Recycling - Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	2,000.00	
Solid Collection:	26-305						
Contractual Services	26-305-2	199,950.00	134,000.00		134,000.00	130,679.28	3,320.72
Building and Grounds:	26-310						
Salaries and Wages	26-310-1	5,125.00	5,025.00		5,025.00	4,994.25	30.75
Other Expenses	26-310-2	16,000.00	16,000.00		18,100.00	17,800.92	299.08
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	20,000.00	20,000.00		20,000.00	19,575.09	424.91
Health and Human Services:							
Environmental Health Services:	27-335						
Other Expenses	27-335-2	450.00	450.00		450.00	450.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	7,000.00	7,000.00		7,000.00	3,998.49	3,001.51
Municipal Court:	43-490						
Salaries and Wages	43-490-1	25,200.00	25,200.00		25,200.00	25,184.97	15.03
Other Expences	43-490-2	11,775.00	9,175.00		9,175.00	6,074.60	3,100.40
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:							
Electricity	31-420-2	21,500.00	21,500.00		21,500.00	18,723.55	2,776.45
Street Lighting	31-435-2	13,000.00	14,000.00		14,000.00	8,463.88	5,536.12
Telephone	31-440-2	14,000.00	15,000.00		15,000.00	11,428.51	3,571.49
Fuel Oil	31-447-2	5,500.00	6,000.00		6,000.00	3,021.40	2,978.60
Gasoline	31-460-2	28,000.00	33,000.00		32,117.07	11,622.71	20,494.36
Landfill Disposal Costs:							
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	120,000.00	121,000.00		121,000.00	96,013.06	24,986.94
Farmland Contribution:	30-421						
Other Expenses	30-421-2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,657,760.00	1,555,845.00	-	1,554,962.07	1,374,296.27	180,665.80
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,657,760.00	1,555,845.00	-	1,554,962.07	1,374,296.27	180,665.80
Detail:							
Salaries and Wages	34-201-1	706,800.00	691,535.00	-	689,035.00	641,513.17	47,521.83
Other Expenses (Including Contingent)	34-201-2	950,960.00	864,310.00	-	865,927.07	732,783.10	133,143.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Expenditure Without an Appropriation - Grant Fund	46-891-2	3,294.16		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	31,014.00	28,812.00		29,102.34	29,102.34	
Social Security System (O.A.S.I)	36-472	53,500.00	61,200.00		61,200.00	49,361.29	11,838.71
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	74,733.00	74,821.00		75,413.59	75,413.59	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,200.00	2,000.00		2,000.00	349.47	1,650.53
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	163,741.16	166,833.00	-	167,715.93	154,226.69	13,489.24
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,821,501.16	1,722,678.00	-	1,722,678.00	1,528,522.96	194,155.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	2,830.80	-		-		
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	8,784.00	11,044.00		11,044.00	11,044.00	
Local Share	41-703	2,196.00	2,761.00		2,761.00	2,761.00	
Safe and Secure Communities Program -							
P.L 1994, C. 220	41-704	24,000.00	24,000.00		24,000.00	24,000.00	
Recycling Tonnage Grant	41-701	6,476.44	1,467.60		1,467.60	1,467.60	
Alcohol Education & Rehabilitation	41-702	30.00	58.93		58.93	58.93	
Body Armor Grant	41-752	1,821.96	-		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	46,139.20	39,331.53	-	39,331.53	39,331.53	-
							-
Total Operations - Excluded from "CAPS"	34-305	46,139.20	39,331.53	-	39,331.53	39,331.53	-
Detail:							
Salaries & Wages	34-305-1	24,030.00	24,058.93	-	24,058.93	24,058.93	-
Other Expenses	34-305-2	22,109.20	15,272.60	-	15,272.60	15,272.60	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Reserve for Road Improvements	41-866		8,530.00		8,530.00	8,530.00	
Total Capital Improvements Excluded from "CAPS"	44-999	85,000.00	183,530.00	-	183,530.00	183,530.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	131,139.20	222,861.53	-	222,861.53	222,861.53	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	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	131,139.20	222,861.53	-	222,861.53	222,861.53	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,952,640.36	1,945,539.53	-	1,945,539.53	1,751,384.49	194,155.04
(M) Reserve for Uncollected Taxes	50-899	247,578.94	241,526.42	xxxxxxxxxxx	241,526.42	241,526.42	xxxxxxxxxxx
9. Total General Appropriations	34-499	2,200,219.30	2,187,065.95	-	2,187,065.95	1,992,910.91	194,155.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,821,501.16	1,722,678.00	-	1,722,678.00	1,528,522.96	194,155.04
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
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	46,139.20	39,331.53	-	39,331.53	39,331.53	-
Total Operations- Excluded from "CAPS"	34-305	46,139.20	39,331.53	-	39,331.53	39,331.53	-
(C) Capital Improvements	44-999	85,000.00	183,530.00	-	183,530.00	183,530.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	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	247,578.94	241,526.42	xxxxxxxxxxx	241,526.42	241,526.42	xxxxxxxxxxx
Total General Appropriations	34-499	2,200,219.30	2,187,065.95	-	2,187,065.95	1,992,910.91	194,155.04

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Accumulated Absences; Recreation Activities Donations; Parking Offenses Adjudication Act; Developer's Escrow Fund; Municipal Public Defender;

Lot Grading, Plan Revision, Site Inspection Developer's Escrow Fund; Storm Recovery Trust Fund; Community Newsletter Donations; Outside Employment of Off-Duty Police Officers;

UCC Code Enforcement Fee Third Party; Disposal of Forfeited Property; UCC Code Enforcement Fee Regular; Community Events and Programs Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	2,510,536.03
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	189,516.41
Tax Title Liens Receivable	1110400	66,589.40
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	25,393.09
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	2,792,034.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,426,653.78
Reserves for Receivables	2110200	281,498.90
Surplus	2110300	1,083,882.25
Total Liabilities, Reserves and Surplus		2,792,034.93

School Tax Levy Unpaid	2220110	1,360,062.01
Less School Tax Deferred	2220200	295,631.25
*Balance Included in Above "Cash Liabilities"	2220300	1,064,430.76

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,108,876.21	918,440.46
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 201698.12%, 2015 98.72%)	2310200	10,578,785.68	10,488,040.19
Delinquent Taxes	2310300	123,870.36	158,868.55
Other Revenues and Additions to Income	2310400	1,160,360.90	1,283,458.28
Total Funds	2310500	12,971,893.15	12,848,807.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,945,539.53	1,962,413.29
School Taxes (Including Local and Regional)	2310700	7,108,905.00	7,001,667.00
County Taxes(Including Added Tax Amounts)	2310800	2,831,601.33	2,775,850.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,965.04	
Total Expenditures and Tax Requirements	2311100	11,888,010.90	11,739,931.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,888,010.90	11,739,931.27
Surplus Balance - December 31st	2311400	1,083,882.25	1,108,876.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,083,882.25
Current Surplus Anticipated in 2017 Budget	2311600	295,000.00
Surplus Balance Remaining	2311700	788,882.25

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

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

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of South Harrison,
County of Gloucester, 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)\$ 876,818.10 (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (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	295,000.00
Miscellaneous Revenues Anticipated	13-099	879,401.20
Receipts from Delinquent Taxes	15-499	149,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	876,818.10
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	-
Total Revenues	13-299	2,200,219.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,657,760.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 163,741.16
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 46,139.20
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 247,578.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 2,200,219.30

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 _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 _____, 2017 _____, Clerk
signature

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

Contracting Unit: Township of South Harrison

Year Ending: 12/31/2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

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

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

Date

Clerk of the Governing Body