

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

3

MUNICIPALITY: TOWNSHIP OF HAINESPORT

COUNTY: BURLINGTON

<u>Anthony D. Porto II</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Municipal Officials		
<u>Amy Cosnoski</u>	{	<u>12/13/2016</u>
Municipal Clerk		Date of Orig. Appt. <u>C-1118</u>
<u>Sharon Deviney</u>		<u>Cert No.</u> <u>T1504</u>
Tax Collector		<u>Cert No.</u>
<u>Dawn Emmons</u>		<u>N-0662</u>
Chief Financial Officer		<u>Cert No.</u>
<u>Robert P. Nehila, Jr.</u>		<u>20CR0049900</u>
Registered Municipal Accountant		<u>Lic No.</u>
<u>John C. Gillespie, Esq.</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Hainesport

One Hainesport Centre, PO Box 477

Hainesport, NJ 08036

Fax #: (609) 964-1992

[illegible]

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

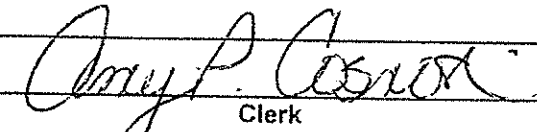
MUNICIPAL BUDGET

Municipal Budget of the Township of Hainesport County of Burlington 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

28th 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 28th day of March, 2017


Clerk

One Hainesport Centre, PO Box 477

Address

Hainesport, NJ 08036

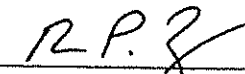
Address

(609) 267-2730

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 28th day of March, 2017



Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road


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 28th day of March, 2017



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2017

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2017

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hainesport, County of Burlington 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 Burlington County Times

in the issue of April 6th, 2017

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

DICKINSON
GILMORE
MASCIOCCHI
PORTO

Nays

Abstained

Absent

FITZPATRICK

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hainesport, County of Burlington, on March 28, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 9, 2017 at

7:00 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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,787,544.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,230,497.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,230,497.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.82% Percent of Tax Collections	214,930.51
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2017 - \$ for Schools-State Aid 2016 - \$	4,232,971.51
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,789,264.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,443,707.51
(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			
Budget Appropriations - Adopted Budget	4,306,781.81			
Budget Appropriation Added by N.J.S 40A:4-87	435,905.53			
Emergency Appropriations				
Total Appropriations	4,742,687.34	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,019,200.38			
Reserved	721,957.73			
Unexpended Balances Canceled	1,529.23			
Total Expenditures and Unexpended Balances Cancelled	4,742,687.34	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

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 Hainesport, is Calculated as follows:					
Total General Appropriations for 2016		\$	4,306,781.81	Amount on which 0.5% CAP is Applied (brought forward)	\$ 2,787,834.81
CAP Base Adjustments				0.5% CAP	13,939.17
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,801,773.98
Subtotal			4,306,781.81		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	35,694.00		Available from Banking - 2015	\$ 56,821.65
Total Uniform Construction Code (UCC)		-		Available from Banking - 2016	276,420.86
Total Interlocal Service Agreements		106,500.00		Assessed Value of New Construction per Assessor's Certification	25,779.82
Total Additional Appropriations		-		Additional Increase in CAPS per COLA Ordinance	83,635.04
Total Public-Private Offset		12,295.00		Total Additional Exceptions	442,657.37
Total Capital Improvements		476,000.00			
Total Debt Service		618,580.00		Total Allowable Appropriations Within CAPS for 2017	\$ 3,244,431.36
Total Deferred Charges		72,438.00			
Judgments		-		Total Appropriations Within CAPS for 2017	\$ 2,787,544.00
Cash Deficit of Preceding Year		-			
Total Appropriation for School Purposes		-			
Transferred to Board of Education		-			
Reserve for Uncollected Taxes		197,440.00			
Total Exceptions			1,518,947.00		
Amount on which 0.5% CAP is Applied (carried forward)			2,787,834.81		

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 Hainesport is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,501,423	Balance (carried forward)	2,557,348
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	72,438	Less - Cancelled or Unexpended Exclusions	1,529
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	9,700	Adjusted Tax Levy After Exclusions	2,555,819
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,419,285	Additions:	
Plus: 2% Cap increase	48,386	New Ratables - Increased in Valuations	\$ 7,859,700
Adjusted Tax Levy	2,467,671	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.328
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	25,780
Adjusted Tax Levy Prior to Exclusions	2,467,671	CY 2015 Cap Bank Utilized in CY 2017	-
		CY 2016 Cap Bank Utilized in CY 2017	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 2,581,599
Allowable Pension Obligations Increase	1,231		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 2,443,708
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	6,308	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 137,891
Recycling Tax Appropriation	9,700		
Deferred Charges to Future Taxation Unfunded	72,438		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	89,677		
Balance (carried forward)	2,557,348		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2017	CY 2016
Health Insurance:		
Inside CAP	\$ 310,000.00	\$ 369,006.00
Outside CAP	-	5,994.00
	<u>\$ 310,000.00</u>	<u>\$ 375,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 330,000.00
Less: Employee Contributions	<u>20,000.00</u>
Net Costs Appropriated	<u>\$ 310,000.00</u>
Current Fund Budget Inside CAP	\$ 310,000.00
Current Fund Budget Outside CAP	<u>-</u>
	<u>\$ 310,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	867,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	867,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104	19,000.00	19,000.00	19,050.00
Fees and Permits	08-105	40,500.00	47,600.00	40,564.79
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	36,700.00	37,200.00	36,743.34
Interest and Costs on Assessments	08-115	23,900.00	29,400.00	23,944.45
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,100.00	16,100.00	16,173.59
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	25,700.00	26,600.00	25,781.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	379,764.00	379,764.00	379,764.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	174,400.00	233,100.00	174,440.00
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	174,400.00	233,100.00	174,440.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	867,000.00	800,000.00	800,000.00
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	176,900.00	190,900.00	177,257.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	174,400.00	233,100.00	174,440.00
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	-	445,200.34	445,200.34
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	40,100.00	41,200.00	40,130.13
Total Miscellaneous Revenues	13-099	771,164.00	1,290,164.34	1,216,791.64
4. Receipts from Delinquent Taxes	15-499	151,100.00	151,100.00	147,848.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,789,264.00	2,241,264.34	2,164,639.99
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	2,443,707.51	2,501,423.00	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	2,443,707.51	2,501,423.00	2,656,596.03
7. Total General Revenues	13-299	4,232,971.51	4,742,687.34	4,821,236.02

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2017	for 2016				
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1	83,000.00	80,000.00		80,000.00	76,815.99	3,184.01
Other Expenses	20-100-2	7,550.00	7,550.00		7,550.00	4,919.49	2,630.51
Mayor and Committee							
Salaries and Wages	20-110-1	26,150.00	26,150.00		26,150.00	25,119.04	1,030.96
Other Expenses	20-110-2	12,850.00	12,850.00		12,850.00	8,867.30	3,982.70
Municipal Clerk							
Salaries and Wages	20-120-1	42,000.00	47,000.00		45,000.00	40,791.37	4,208.63
Other Expenses	20-120-2	20,150.00	33,150.00		33,650.00	11,909.55	21,740.45
Elections	20-120-2	5,000.00	4,000.00		4,000.00	3,169.84	830.16
Financial Administration							
Salaries and Wages	20-130-1	57,000.00	63,000.00		63,000.00	60,933.51	2,066.49
Other Expenses	20-130-2	37,350.00	31,350.00		31,350.00	23,357.00	7,993.00
Annual Audit	20-135-2	26,000.00	25,000.00		25,000.00	25,000.00	
Computerized Data Processing							
Salaries and Wages	20-140-1	3,100.00	1,200.00		2,200.00	1,315.38	884.62
Other Expenses	20-140-2	9,900.00	9,900.00		9,900.00	7,987.50	1,912.50

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
General Government (Continued):							
Assessment of Taxes							
Salaries and Wages	20-150-1	27,000.00	26,100.00		26,100.00	25,339.33	760.67
Other Expenses	20-150-2	6,700.00	6,700.00		6,700.00	1,581.91	5,118.09
Collection of Taxes							
Salaries and Wages	20-145-1	98,000.00	95,000.00		95,000.00	93,141.20	1,858.80
Other Expenses	20-145-2	11,800.00	11,800.00		11,800.00	8,336.62	3,463.38
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	82,500.00	75,400.00		90,400.00	63,890.98	26,509.02
Engineering Services and Costs							
Other Expenses	20-165-2	31,000.00	31,000.00		31,000.00	3,893.37	27,106.63
Economic Development							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	7,200.00	7,000.00		7,000.00	6,593.86	406.14
Other Expenses	21-180-2	43,200.00	43,000.00		43,000.00	8,984.95	34,015.05

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Land Use Administration (Continued):							
Zoning Officer							
Salaries and Wages	21-185-1	10,800.00	10,500.00		10,500.00	9,852.06	647.94
Other Expenses	21-185-2	1,250.00	1,250.00		1,250.00	705.50	544.50
Code Enforcement and Administration:							
Code Enforcement Officer							
Salaries and Wages	22-195-1	7,600.00	7,600.00		7,600.00	6,193.16	1,406.84
Other Expenses	22-195-2	650.00	650.00		650.00	188.38	461.62
Insurance:							
General Liability	23-210-2	115,000.00	115,000.00		115,000.00	112,301.00	2,699.00
Employee Group Health	23-220-2	310,000.00	389,006.00		369,006.00	316,667.16	52,338.84
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	614.16	4,385.84
Public Safety							
Police							
Salaries and Wages	25-240-1	6,000.00	6,000.00		6,000.00	4,383.79	1,616.21
Other Expenses	25-240-2	200.00	200.00		200.00		200.00
Office of Emergency Management Services							
Other Expenses	25-252-2	750.00	750.00		750.00	400.99	349.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public Safety (Continued):							
Aid to Volunteer Fire Company	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	
First Aid Organization- Contribution	25-260-2	30,000.00	30,000.00		30,000.00	-	30,000.00
Fire Marshall							
Salaries and Wages	25-265-1	17,500.00	-				
Other Expenses	25-265-2	124,100.00	124,100.00		124,100.00	103,081.81	21,018.19
Public Works:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	315,000.00	315,000.00		315,000.00	242,488.50	72,511.50
Other Expenses	26-290-2	51,450.00	51,450.00		51,450.00	22,080.88	29,369.12
Solid Waste Collection - Contractual	26-305-2	156,000.00	155,000.00		155,000.00	147,842.76	7,157.24
Recycling Program							
Other Expenses	26-305-2	17,000.00	17,000.00		17,000.00	241.50	16,758.50
Public Buildings and Grounds							
Other Expenses	26-310-2	51,500.00	51,500.00		51,500.00	29,815.23	21,684.77
Vehicle Maintenance							
Other Expenses	26-315-2	25,000.00	25,000.00		25,000.00	18,745.12	6,254.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
Health and Welfare:							
Board of Health							
Salaries and Wages	27-330-1	1,300.00	1,250.00		1,250.00	1,187.68	62.32
Other Expenses	27-330-2	300.00	300.00		300.00	-	300.00
Employee Immunization							
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Environmental Commission							
Other Expenses	27-335-2	3,700.00	1,250.00		1,250.00	729.66	520.34
Contribution to Social Service Agencies	27-360-2	700.00	500.00		500.00	500.00	
Parks and Recreation							
Salaries and Wages	28-370-1	20,000.00	20,000.00		20,000.00	11,892.02	8,107.98
Other Expenses	28-370-2	39,000.00	39,000.00		39,000.00	21,320.66	17,679.34
Other Operating Functions:							
Celebration of Public Events							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Animal Control Regulation:							
Salaries and Wages	27-340-1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
Utility Expenses and Bulk Purchases:							
Postage	30-100-2	16,200.00	16,000.00		16,000.00	12,600.78	3,399.22
Electricity	31-435-2	35,000.00	35,000.00		35,000.00	23,596.08	11,403.92
Street Lighting	31-435-2	120,000.00	120,000.00		120,000.00	78,556.41	41,443.59
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	17,846.28	7,153.72
Water	31-445-2	5,000.00	5,000.00		5,000.00	4,078.92	921.08
Gas	31-435-2	17,500.00	17,000.00		17,000.00	14,475.68	2,524.32
Fuel Oil	31-447-2	500.00	500.00		500.00	-	500.00
Gasoline	31-447-2	35,000.00	35,000.00		35,000.00	14,147.93	20,852.07
Sewer	31-455-2	500.00	500.00		500.00		500.00
Sewer Connection Fees	31-455-2	52,000.00					
Landfill / Solid Waste Disposal Costs	32-465-2	220,000.00	220,000.00		220,000.00	169,490.86	50,509.14
COAH Administration							
Salaries and Wages	21-190-1	16,000.00	16,000.00		16,000.00		16,000.00
Other Expenses	21-190-2	25,500.00	25,500.00		25,500.00		25,500.00

CURRENT FUND - APPROPRIATIONS

[illegible]

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	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	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	59,144.00	55,829.00		56,829.00	56,748.37	80.63
Social Security System (O.A.S.I)	36-472	65,000.00	65,000.00		65,000.00	47,939.71	17,060.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,400.00	1,400.00		1,400.00	163.02	1,236.98
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	125,544.00	122,229.00	-	123,229.00	104,851.10	18,377.90
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,787,544.00	2,787,835.00	-	2,783,335.00	2,128,162.76	655,172.24

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
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	3,000.00	448,200.34	-	448,200.34	447,400.34	800.00
							-
Total Operations - Excluded from "CAPS"	34-305	117,700.00	590,394.34	-	594,894.34	557,656.87	37,237.47
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	117,700.00	590,394.34	-	594,894.34	557,656.87	37,237.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016				
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	357,000.00	225,000.00		225,000.00	225,000.00	
Acquisition of Computers and Equipment	44-908	10,000.00	20,000.00		20,000.00	8,289.78	11,710.22
Acquisition of Equipment and Vehicles	44-909	12,000.00	161,000.00		161,000.00	160,972.55	27.45
Acquisition of Building and Security Improvements	44-910		5,000.00		5,000.00	1,995.00	3,005.00
Construction of Speed Humps	44-911		10,000.00		10,000.00	636.25	9,363.75
Acquisition of Fire Air Packs	44-912		50,000.00		50,000.00	49,558.40	441.60
Acquisition of Meeting Recorder	44-913		5,000.00		5,000.00		5,000.00
Acquisition of Traffic Calming Devices	44-914	10,000.00					
Acquisition of Fire Safety Equipment	44-915	28,000.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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"		for 2017	for 2016				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ord 2000-13-8 (Construction of Sewerage Conveyance Sys)	46-872	72,438.00	72,438.00	xxxxxxxxxxx	72,438.00	72,438.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	72,438.00	72,438.00	xxxxxxxxxxx	72,438.00	72,438.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,230,497.00	1,757,412.34	-	1,761,912.34	1,693,597.62	66,785.49

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 Expend-							
itures- 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	1,230,497.00	1,757,412.34	-	1,761,912.34	1,693,597.62	66,785.49
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,018,041.00	4,545,247.34	-	4,545,247.34	3,821,760.38	721,957.73
(M) Reserve for Uncollected Taxes	50-899	214,930.51	197,440.00	xxxxxxxxxxx	197,440.00	197,440.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,232,971.51	4,742,687.34	-	4,742,687.34	4,019,200.38	721,957.73

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2017	for 2016				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	2,787,544.00	2,787,835.00	-	2,783,335.00	2,128,162.76	655,172.24
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	29,700.00	35,694.00	-	35,694.00	9,665.76	26,028.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,000.00	106,500.00	-	111,000.00	100,590.77	10,409.23
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	3,000.00	448,200.34	-	448,200.34	447,400.34	800.00
Total Operations- Excluded from "CAPS"	34-305	117,700.00	590,394.34	-	594,894.34	557,656.87	37,237.47
(C) Capital Improvements	44-999	417,000.00	476,000.00	-	476,000.00	446,451.98	29,548.02
(D) Municipal Debt Service	45-999	623,359.00	618,580.00	-	618,580.00	617,050.77	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	72,438.00	72,438.00	xxxxxxxxxxx	72,438.00	72,438.00	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	214,930.51	197,440.00	xxxxxxxxxxx	197,440.00	197,440.00	xxxxxxxxxxx
Total General Appropriations	34-499	4,232,971.51	4,742,687.34	-	4,742,687.34	4,019,200.38	721,957.73

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(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 UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	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			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	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 UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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
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 Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101	480,000.00	468,651.70	468,651.70
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	480,000.00	468,651.70	468,651.70
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	51-920	480,000.00	468,651.70	468,651.70
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	480,000.00	468,651.70	468,651.70

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
		2017	2016	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	5,989,812.95
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	279,976.76
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	195,022.38
Tax Title Liens Receivable	1110400	35,418.79
Property Acquired by Tax Title Lien		
Liquidation	1110500	366,200.00
Other Receivables	1110600	479,060.21
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	7,345,491.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,677,861.70
Reserves for Receivables	2110200	820,976.16
Surplus	2110300	3,846,653.23
Total Liabilities, Reserves and Surplus		7,345,491.09

School Tax Levy Unpaid	2220110	5,513,495.48
Less School Tax Deferred	2220200	5,106,205.26
*Balance Included in Above		
"Cash Liabilities"	2220300	407,290.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,559,074.80	3,167,181.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.87%, 2015 99.03%)	2310200	17,502,413.89	16,994,143.44
Delinquent Taxes	2310300	147,848.35	146,479.20
Other Revenues and Additions to Income	2310400	2,271,631.04	2,158,057.07
Total Funds	2310500	23,480,968.08	22,465,861.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,543,718.11	4,083,422.55
School Taxes (Including Local and Regional)	2310700	11,515,311.00	11,259,588.00
County Taxes(Including Added Tax Amounts)	2310800	3,297,085.47	3,230,645.77
Special District Taxes	2310900	230,861.39	228,818.03
Other Expenditures and Deductions from Income	2311000	47,338.88	104,312.25
Total Expenditures and Tax Requirements	2311100	19,634,314.85	18,906,786.60
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,634,314.85	18,906,786.60
Surplus Balance - December 31st	2311400	3,846,653.23	3,559,074.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,846,653.23
Current Surplus Anticipated in 2017 Budget	2311600	867,000.00
Surplus Balance Remaining	2311700	2,979,653.23

(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.

<p style="text-align: center;">NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</p>
<p>The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.</p>

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 Hainesport,
County of Burlington, 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)\$ 2,443,707.51 (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)\$ 230,176.56 (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	867,000.00
Miscellaneous Revenues Anticipated	13-099	771,164.00
Receipts from Delinquent Taxes	15-499	151,100.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,443,707.51
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	4,232,971.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 2,662,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 125,544.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 117,700.00
(c) Capital Improvements	44-999	\$ 417,000.00
(d) Municipal Debt Service	45-999	\$ 623,359.00
(e) Deferred Charges - Municipal	46-999	\$ 72,438.00
(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	\$ 214,930.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,232,971.51

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

LOCAL UNIT Township of Hainesport 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	230,176.56	228,440.50	230,861.39	Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Reserve Funds	54-114	99,823.44	103,414.50	103,414.50	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2	170,000.00	170,000.00	118,917.39	51,082.61
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	90,000.00	91,855.00	22,243.65	69,611.35
Total Trust Fund Revenues:	54-299	330,000.00	331,855.00	334,275.89	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <u>2002</u></div> <div>Rate Assessed: \$ <u>0.03</u></div> <div>Total Tax Collected to date \$ <u>2,046,409.96</u></div> <div>Total Expended to date: \$ <u>1,734,834.47</u></div> <div>Total Acreage Preserved to date <u>1,124</u></div> <div>Recreation land preserved in 2016 : <u>-</u></div> <div>Farmland preserved in 2016 : <u>-</u></div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	70,000.00	70,000.00	70,000.00	xxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	330,000.00	331,855.00	211,161.04	120,693.96

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

Contracting Unit: Township of Hainesport

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 **NONE**

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