

ADOPTED

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Manchester

COUNTY: Ocean

<u>Kenneth T. Palmer</u>	<u>12/30/18</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Samuel Fusaro, Jr - Council President</u>	<u>12/31/20</u>
<u>Craig A. Wallis - Council Vice President</u>	<u>12/31/18</u>
<u>Charles L. Frattini, Sr.</u>	<u>12/31/20</u>
<u>James A. Vaccaro, Sr.</u>	<u>12/31/20</u>
<u>Joan Brush</u>	<u>12/31/17</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials		
<u>Sabina T. Skibo</u>	} <u>06/01/08</u> Date of Orig. Appt.	
Municipal Clerk		
<u>Andrea Gaskill</u>		<u>C-1269</u> Cert No.
Tax Collector		
<u>Diane Lapp</u>		<u>T-1534</u> Cert No.
Chief Financial Officer	<u>N-0488</u> Cert No.	
<u>Joseph J. Faccone</u>	<u>100</u> Lic No.	
Registered Municipal Accountant		
<u>Angela Koutsouris</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Manchester
1 Colonial Drive
Manchester, NJ 08759
Fax #: 732-657-1853

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Manchester, County of Ocean for the Fiscal Year 2017.

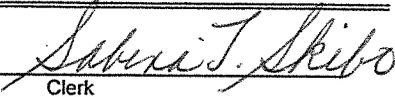
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10th day of April, 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 10th day of April, 2017

Sabina T. Skibo



Clerk

1 Colonial Drive

Address

Manchester NJ 08759

Address

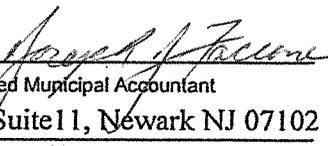
732-657-8121

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 10th day of April, 2017

Joseph J. Faccone



Samuel Klein and Company

Registered Municipal Accountant

Address

550 Broad Street Suite 11, Newark NJ 07102

Address

973-624-6100

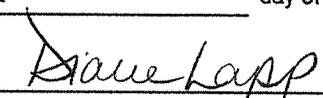
Phone Number

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, 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 10th day of April

Diane Lapp



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 Manchester, County of Ocean for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 13th, 2017.

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

RECORDED VOTE

(Insert last name)

Ayes {

- Samuel Fusaro, Jr - Council President
- Charles L. Frattini, Sr.
- James A. Vaccaro, Sr.
- Joan Brush

Nays {

Abstained {

Absent {

- Craig A. Wallis
- Council Vice President

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manchester, County of Ocean, on May 8th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Manchester Township Court Room, on May 8th, 2017 at

6:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**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)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	29,184,937.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,591,412.27
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,591,412.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.6% Percent of Tax Collections	1,130,348.18
4. Total General Appropriations (Item 9, Sheet 29)	33,906,697.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,736,796.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,169,901.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

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

	General Budget	Eastern Service Area	Sewer Eastern Service Area Utility	Other Western Service Area Utility	Other Western Service Area Utility	Fifth Utility
Budget Appropriations - Adopted Budget	33,124,789.66	2,550,000.00	4,625,000.00	2,800,000.00	2,625,000.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	178,568.95	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	33,303,358.61	2,550,000.00	4,625,000.00	2,800,000.00	2,625,000.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	31,036,873.25	2,434,662.75	3,602,795.80	2,211,194.20	2,283,295.86	0.00
Reserved	2,266,485.36	65,337.25	422,204.20	188,805.80	141,704.14	0.00
Unexpended Balances Cancelled	0.00	50,000.00	600,000.00	400,000.00	200,000.00	0.00
Total Expenditures and Unexpended Balances Cancelled	33,303,358.61	2,550,000.00	4,625,000.00	2,800,000.00	2,625,000.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION FOR CY2017 BUDGET

Total General Appropriations for CY2016	\$33,124,794.63
Cap Base Adjustment	\$0.00
Sub-Total:	\$33,124,794.63

LESS EXCEPTIONS:

Total Other Operations	\$206,000.00
Total Private-Public Offset	\$962,903.91
Total Capital Improvement	\$400,000.00
Total Debt Service	\$1,475,587.93
Total Deferred Charges	\$100,000.00
Reserve for Uncollected Taxes	\$1,142,870.79

TOTAL EXCEPTIONS: \$4,287,362.63

Amount on Which 3.5 % CAP Applied: \$28,837,432.00

3.5% CAP \$1,009,310.12

Allowable Operating Appropriations Before \$29,846,742.12
 Additional Exceptions per N.J.S.A. 40A:4-45.3

CAP BANK

CY2015 CAP BANK	\$ 251,795.29
CY2016 CAP BANK	\$ 980,622.58

Allowable Appropriations Within Cap \$ 31,079,159.99

NEW RATABLES: 21838100
 Prior Year Tax Rate: 0.654 \$ 142,822.00

Total Allowable Appropriations: \$ 31,221,981.99

CAP PROPERTY TAX LEVY CALCULATION

Prior Year Amount To Be Raised By Taxation for Municipal Purposes \$21,246,283.00

NET Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation \$21,246,283.00

ADD: 2% CAP Increase \$424,926.00

ADJUSTED TAX LEVY: \$21,671,209.00

EXCLUSIONS APPLICABLE:

Pension Obligation Increase \$30,324.00

Capital Improvement Increase \$100,000.00

Debt Service Increase \$45,461.00

Deferred Charges Increase \$85,881.00

CY Emergency Paid \$0.00

ADD: TOTAL EXCLUSIONS \$261,666.00

LESS: Cancelled or Unexpended Exclusions \$0.00

\$21,932,875.00

NEW RATABLES: 21838100

Prior Year Tax Rate: 0.654 \$142,821.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$22,075,696.00

Amount to be Raised by Taxation for Municipal Purposes for CY2017 \$21,169,901.00

\$905,795.00

LEVY CAP BANK ANALYSIS

"UNDER CAP" Banked for CY2017 \$905,795.00 expires: CY2020

"UNDER CAP" Banked for CY2016 \$861,158.00 CY2019

"UNDER CAP" Banked for CY2015 \$559,858.00 CY2018

\$2,326,811.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE COVERAGE

Employer Gross Costs: \$5,150,000.00
(Includes Retirees)

DEDUCT:

Employee Share: \$550,000.00

Utility Fund Share: \$600,000.00

\$4,000,000.00

Health Care Costs are to be shown NET of employee share of the premiums in the Budget Document

The NET amount must be used in the Healthcare Exclusion calculation for Levy Cap

The costs must also be broken down between INSIDE and OUTSIDE CAP (if applicable)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	2,750,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	2,750,000.00	2,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	30,000.00	32,500.00	30,000.00
Other	08-104	17,000.00	18,000.00	17,211.00
Fees and Permits	08-105	950,000.00	750,000.00	976,336.16
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	450,000.00	380,000.00	471,052.43
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	195,000.00	197,890.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	22,000.00	36,053.36
Anticipated Utility Operating Surplus	08-114			

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 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,050,000.00	825,000.00	1,105,840.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	825,000.00	1,105,840.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,270.00	16,840.00	16,840.00
Senior Outreach Grant	10-709	135,100.00	135,100.00	135,100.00
Drunk Driving Enforcement Fund-Unappropriated	10-745	8,360.00	18,877.52	18,877.52
DWI:Unapprop	10-735		10,890.00	10,890.00
Unappropriated Reserve - Body Armor Grant	10-722			
Unappropriated Reserve-Senior Outreach Grant	10-723	5,000.00	12,000.00	12,000.00
Child Passenger Safety Grant	10-770	1,600.00	5,400.00	5,400.00
Ocean County Ride	10-710		2,000.00	2,000.00
NJDOT: Unapprop First and Second Ave	10-710		33,301.91	33,301.91
Drive Sober or Get Pulled Over : Unapporp	10-717	5,400.00		
NJSAGE:Distracted Driving	10-711	5,500.00		
CH159 Clean Communities	10-712		126,534.92	126,534.92
NJDOT Wilbur Ave	10-713	250,000.00		
NJDOT: Broadway Blvd PHASE II	10-714	325,000.00		
FEMA-Hazard Mitigation Grant	10-715			
NJDOT: Broadway Blvd PHASE I	10-726		325,000.00	325,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,000.00	26,000.00	28,965.63
Ocean County Recycling	08-119	27,000.00	22,000.00	11,632.89
Open Space Share of Debt Service	08-126	366,763.00	311,076.57	311,076.57
Senior Citizen & Veterans Post Year Statements	08-121	38,000.00	27,000.00	22,248.70
	08-122			
	08-123			
Tower Rental	08-124	29,000.00	29,000.00	30,084.00
Hotel Tax	08-125	25,000.00	27,000.00	32,319.01
Sale of Municipal Assets	08-127			
Reimbursement for In-kind Facilities & Security Services	08-128	743,336.00	743,336.00	743,336.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2016
			2017	2016	
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
08-101			2,750,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		08-001	2,902,000.00	2,565,500.00	2,976,383.89
Total Section B: State Aid Without Offsetting Appropriations		09-001	3,217,467.00	3,217,467.00	3,217,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	1,050,000.00	825,000.00	1,105,840.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements		11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations		08-003	0.00	0.00	0.00
Total 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		10-001	762,230.00	713,695.86	713,695.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,255,099.00	1,185,412.57	1,179,662.80
Total Miscellaneous Revenues		13-099	9,186,796.00	8,507,075.43	9,193,049.55
4. Receipts from Delinquent Taxes		15-499	800,000.00	800,000.00	957,751.64
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	12,736,796.00	12,057,075.43	12,900,801.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:		xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	21,169,901.45	21,246,283.18	xxxxxxxxxx.xx
b) Addition to Local District School Tax		07-191			xxxxxxxxxx.xx
c) Minimum Library Tax		07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	21,169,901.45	21,246,283.18	21,475,933.94
7. Total General Revenues		13-299	33,906,697.45	33,303,358.61	34,376,735.13

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
OFFICES OF THE MAYOR AND COUNCIL					...		...
Salaries & Wages	20-110-1	57,000.00	57,000.00		57,000.00	55,452.74	1,547.26
Other Expenses	20-110-2	4,000.00	6,000.00		4,000.00	80.00	3,920.00
				
ENVIRONMENTAL COMMISSION					...		...
Salaries & Wages	27-335-1	1,000.00	1,000.00		1,000.00	1,000.00	...
Other Expenses	27-335-2	100.00	100.00		100.00	0.00	100.00
				
				
				
				
				
				
				
VETERANS ADVISORY COMMITTEE					...		...
Other Expenses	30-412-2	2,000.00	2,000.00		2,000.00	1,970.95	29.05
				
OFFICE OF THE CLERK					...		...
Salaries & Wages	20-120-1	160,000.00	155,000.00		155,000.00	150,729.99	4,270.01
Other Expenses	20-120-2	65,000.00	65,000.00		65,000.00	64,622.06	377.94
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
MUNICIPAL AUDIT					...		...
Other Expenses	20-135-2	40,000.00	50,000.00		50,000.00		50,000.00
				
ZONING BOARD OF ADJUSTMENT					...		...
Other Expenses	21-185-2	20,000.00	20,000.00		15,000.00	10,765.99	4,234.01
				
DEPARTMENT OF ADMINISTRATION					...		...
				
DIV. OF ADMINISTRATION, PURCHASING & PERSONNEL					...		...
Salaries & Wages	20-100-1	207,000.00	210,000.00		200,000.00	191,733.61	8,266.39
Other Expenses	20-100-2	230,000.00	230,000.00		253,000.00	248,895.59	4,104.41
				
OFFICE OF THE TAX ASSESSOR					...		...
Salaries & Wages	20-150-1	345,000.00	330,000.00		330,000.00	319,550.59	10,449.41
Other Expenses	20-150-2	28,000.00	16,000.00		16,000.00	14,108.99	1,891.01
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
AID TO 3 VOLUNTEER FIRE COMPANIES					...		...
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	...
				
AID TO 2 FIRST AID ORGANIZATIONS					...		...
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	...
				
DIVISION OF DATA PROCESSING					...		...
Salaries & Wages	20-140-1	165,000.00	160,000.00		160,000.00	128,026.57	31,973.43
Other Expenses	20-140-2	60,000.00	75,000.00		60,000.00	55,290.20	4,709.80
				
DEPARTMENT OF RECREATION					...		...
Salaries & Wages	28-370-1	390,000.00	370,000.00		370,000.00	367,807.63	2,192.37
Other Expenses	28-370-2	120,000.00	120,000.00		120,000.00	85,717.68	34,282.32
				
DEPARTMENT OF PUBLIC WORKS					...		...
				
DIVISION OF ADMINISTRATION & STREETS					...		...
Salaries & Wages	26-290-1	1,750,000.00	1,700,000.00		1,575,000.00	1,555,855.53	19,144.47
Other Expenses	26-290-2	240,000.00	240,000.00		240,000.00	239,618.95	381.05
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
DIVISION OF BUILDINGS AND GROUNDS					...		...
Salaries & Wages	26-310-1	215,000.00	175,000.00		195,000.00	195,000.00	...
Other Expenses	26-310-2	120,000.00	105,000.00		120,000.00	96,639.25	23,360.75
				
DIVISION OF SANITATION AND RECYCLING					...		...
Salaries & Wages	26-305-1	62,000.00	62,000.00		62,000.00	52,832.02	9,167.98
Other Expenses	26-305-2	550,000.00	505,000.00		525,000.00	523,574.10	1,425.90
				
DIVISION OF CENTRAL MAINTENANCE					...		...
Salaries & Wages	26-315-1	325,000.00	300,000.00		300,000.00	281,069.23	18,930.77
Other Expenses	26-315-2	290,000.00	270,000.00		270,000.00	269,007.70	992.30
				
DIVISION OF LAKES, PARKS & PLAYGROUNDS					...		...
Salaries & Wages	28-375-1	110,000.00	120,000.00		120,000.00	120,000.00	...
Other Expenses	28-375-2	40,000.00	40,000.00		40,000.00	39,906.01	93.99
				
DEPARTMENT OF PUBLIC SAFETY					...		...
				
POLICE					...		...
Salaries & Wages	25-240-1	8,500,000.00	8,000,000.00		8,020,000.00	7,897,782.16	122,217.84
Other Expenses	25-240-2	555,000.00	540,000.00		520,000.00	516,871.79	3,128.21
				
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS					...		...
Salaries & Wages	25-250-1	860,000.00	780,000.00		800,000.00	800,000.00	...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
DIVISION OF ANIMAL CONTROL					...		...
Salaries & Wages	27-340-1	64,000.00	60,000.00		60,000.00	56,539.32	3,460.68
Other Expenses	27-340-2	36,000.00	40,000.00		40,000.00	18,829.51	21,170.49
				
DIVISION OF EMERGENCY MANAGEMENT					...		...
Salaries & Wages	25-252-1	9,000.00	9,000.00		9,000.00	8,447.62	552.38
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,569.63	2,430.37
				
DEPARTMENT OF LAND USE AND PLANNING					...		...
				
DIVISION OF ZONING AND PLANNING					...		...
Salaries & Wages	21-180-1	210,000.00	180,000.00		205,000.00	203,126.90	1,873.10
Other Expenses	21-180-2	50,000.00	50,000.00		50,000.00	43,024.21	6,975.79
				
UNIFORM FIRE ACT					...		...
Salaries & Wages	25-265-1	30,000.00	30,000.00		30,000.00	30,000.00	...
Other Expenses	25-265-2	1,200.00	1,200.00		1,200.00	0.00	1,200.00
				
DEPARTMENT OF FINANCE					...		...
				
FINANCE ADMINISTRATION					...		...
Salaries & Wages	20-130-1	115,000.00	110,000.00		110,000.00	98,318.80	11,681.20
Other Expenses	20-130-2	27,000.00	26,800.00		21,800.00	17,618.31	4,181.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
DIVISION OF REVENUE COLLECTION					...		...
Salaries & Wages	20-145-1	157,000.00	145,000.00		155,000.00	148,787.77	6,212.23
Other Expenses	20-145-2	40,000.00	50,000.00		35,000.00	27,570.88	7,429.12
				
DEPARTMENT OF ENGINEERING					...		...
				
ENGINEERING					...		...
Other Expenses	20-165-2	150,000.00	90,000.00		130,000.00	114,583.61	15,416.39
				
DEPARTMENT OF LAW					...		...
				
TOWNSHIP ATTORNEY					...		...
Other Expenses	20-155-2	200,000.00	165,000.00		215,000.00	205,818.10	9,181.90
				
MUNICIPAL PROSECUTOR					...		...
Other Expenses	25-275-2	46,000.00	46,000.00		46,000.00	39,437.25	6,562.75
				
CLOSING COSTS FOR FORCLOSED PROPERTIES					...		...
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	10,000.00	...
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
MUNICIPAL COURT	43-490				...		...
Salaries & Wages	43-490-1	365,000.00	350,000.00		350,000.00	344,216.50	5,783.50
Other Expenses	43-490.2	28,000.00	28,000.00		28,000.00	23,343.30	4,656.70
				
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495				...		...
Salaries & Wages	43-495-1				...		...
Other Expenses	43-495-2				...		...
				
				
				
				
				
				
HEPATITIS INOCULATION PROGRAM					...		...
Other Expenses	30-413-2	2,500.00	2,500.00		2,500.00	1,500.00	1,000.00
OSHA REQUIREMENT-RESPIRATOR/HEARING					...		...
Other Expenses: Hearing	30-414-2	5,000.00	5,000.00		5,000.00	2,499.00	2,501.00
Other Expenses: Fit Testing	30-4142	13,000.00	5,000.00		5,000.00	0.00	5,000.00
INSURANCE					...		...
General Liability	23-210-2	650,000.00	700,000.00		760,000.00	698,458.63	61,541.37
Workers Compensation	23-215-2	640,000.00	800,000.00		718,099.23	718,099.23	...
Employee Group Health	23-220-2	4,000,000.00	4,794,000.00		4,794,000.00	4,012,940.84	781,059.16
Employee Opt Out Payments	23-220-3	355,000.00	400,000.00		355,000.00	120,620.02	234,379.98
				
				

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
GASOLINE	31-460-2	350,000.00	350,000.00		350,000.00	194,715.55	155,284.45
ELECTRICITY	31-430-2	220,000.00	220,000.00		220,000.00	206,911.23	13,088.77
TELEPHONE	31-440-2	150,000.00	150,000.00		150,000.00	146,459.36	3,540.64
NATURAL GAS	31-446-2	40,000.00	40,000.00		40,000.00	19,476.21	20,523.79
HEATING OIL	31-447-2	12,000.00	12,000.00		12,000.00	0.00	12,000.00
STREET LIGHTING	31-435-2	115,000.00	115,000.00		115,000.00	70,535.21	44,464.79
CONDOMINIUM SERVICE ACT	26-375-2	400,000.00	400,000.00		400,000.00	302,471.28	97,528.72
CELEBRATION OF PUBLIC EVENTS	30-420-2	20,000.00	15,000.00		15,000.00	15,000.00	0.00
ACCUMULATED LEAVE COMPENSATION	30-415-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
RESERVE FOR SNOW REMOVAL	30-421-2	20,000.00	20,000.00		20,000.00	0.00	20,000.00
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	25,146,800.00	25,053,600.00	0.00	25,032,699.23	23,038,500.87	1,994,198.36
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	25,146,800.00	25,053,600.00	0.00	25,032,699.23	23,038,500.87	1,994,198.36
Detail:							
Salaries & Wages	34-201-1	14,772,000.00	13,879,000.00	0.00	13,839,000.00	13,543,596.71	295,403.29
Other Expenses (Including Contingent)	34-201-2	10,374,800.00	11,174,600.00	0.00	11,193,699.23	9,494,904.16	1,698,795.07

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 - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	854,200.00	786,821.00		807,721.77	807,721.77	0.00
Social Security System (O.A.S.I.)	36-472	1,300,000.00	1,200,000.00		1,200,000.00	1,047,463.00	152,537.00
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	1,703,937.00	1,773,511.00		1,773,511.00	1,773,511.00	0.00
Unemployment Insurance	23-225	19,000.00	19,000.00		19,000.00	19,000.00	0.00
Defined Contribution Retirement Program	36-477	5,000.00	4,500.00		4,500.00	4,500.00	0.00
					...		
					...		
					...		
					...		
JUDGEMENTS	37-480				...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,038,137.00	3,783,832.00	0.00	3,804,732.77	3,652,195.77	152,537.00
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,184,937.00	28,837,432.00	0.00	28,837,432.00	26,690,696.64	2,146,735.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
				
				
				
				
				
				
				
				
				
RESERVE FOR TAX APPEALS	30-429-2	75,000.00	20,000.00		20,000.00		20,000.00
Healthcare Outside Cap	23-220-3		46,000.00		46,000.00		46,000.00
				
				
LOSAP	30-421-2	140,000.00	140,000.00		140,000.00	86,250.00	53,750.00
Gypsy Moth Program	30-422-2	5,000.00			...		...
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SENIOR OUTREACH					...		
FEDERAL SHARE-Salaries & Wages	41-709	135,100.00	135,100.00		135,100.00	135,100.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHA	41-722	5,000.00	12,000.00		12,000.00	12,000.00	0.00
LOCAL MATCH	41-709-899	440,000.00	421,272.00		421,272.00	421,272.00	0.00
Ocean County Ride	41-709		2,000.00		2,000.00	2,000.00	0.00
Cops In Shops	41-708		1,600.00		1,600.00	1,600.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-710	8,360.00	18,877.52		18,877.52	18,877.52	0.00
DRIVE SOBER OR GET PULLED OVER:UNAPPR	41-727	5,400.00			...		
NJDOT:WILBUR AVE	41-724	250,000.00			...		
NJDOT: BROADWAY BLVD PHASE II	41-725	325,000.00	325,000.00		325,000.00	325,000.00	0.00
DWI: Unappop	41-714		10,890.00		10,890.00	10,890.00	0.00
Child Passenger Safety FY16	41-712	1,600.00	5,400.00		5,400.00	5,400.00	0.00
FEMA Haazaerd Mitigation Grant-Federal Share	41-730				...		
FEMA Haazaerd Mitigation Grant-Local Match	41-730-899				...		
CLEAN COMMUNITIES GRANT	41-714		126,534.92		126,534.92	126,534.92	0.00
S/W	41-715				...		
NJDOT:Unapporp 1st and 2nd	41-722		33,301.91		33,301.91	33,301.91	0.00
MUNICIPAL DRUG ALLIANCE	41-723				...		
Other Expenses	41-703	26,270.00	16,840.00		16,840.00	16,840.00	0.00
Local Share	41-703-899	6,567.00	6,500.00		6,500.00	6,500.00	0.00
BVP-ISODJ	41-728		7,005.00		7,005.00	7,005.00	0.00
Body Armor Grant	41-729		5,953.51		5,953.51	5,953.51	0.00
NJSAGE: DISTRACTED DRIVING	41-730	5,500.00			...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920	840,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	300,000.00	227,385.00		227,385.00	227,385.00	XXXXXXXXXX
Interest on Bonds	45-930	238,712.52	268,312.52		268,312.52	268,312.52	XXXXXXXXXX
Interest on Notes	45-935	71,095.80	29,769.74		29,769.74	29,769.74	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	126,926.30	150,120.70		150,120.70	150,120.70	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
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					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,576,734.62	1,475,587.96	0.00	1,475,587.96	1,475,587.96	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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,591,412.27	3,323,055.82	0.00	3,323,055.82	3,203,305.82	119,750.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,776,349.27	32,160,487.82	0.00	32,160,487.82	29,894,002.46	2,266,485.36
(M) Reserve for Uncollected Taxes	50-899	1,130,348.18	1,142,870.79	xxxxxxxx.xx	1,142,870.79	1,142,870.79	xxxxxxxx.xx
9. Total General Appropriations	34-499	33,906,697.45	33,303,358.61	0.00	33,303,358.61	31,036,873.25	2,266,485.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,184,937.00	28,837,432.00	0.00	28,837,432.00	26,690,696.64	2,146,735.36
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	220,000.00	206,000.00	0.00	206,000.00	86,250.00	119,750.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,208,797.00	1,141,467.86	0.00	1,141,467.86	1,141,467.86	0.00
Total Operations - Excluded from "CAPS"	34-305	1,428,797.00	1,347,467.86	0.00	1,347,467.86	1,227,717.86	119,750.00
(C) Capital Improvements	44-999	500,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
(D) Municipal Debt Service	45-999	1,576,734.62	1,475,587.96	0.00	1,475,587.96	1,475,587.96	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	85,880.65	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,130,348.18	1,142,870.79	xxxxxxxxxx	1,142,870.79	1,142,870.79	xxxxxxxxxx
Total General Appropriations	34-499	33,906,697.45	33,303,358.61	0.00	33,303,358.61	31,036,873.25	2,266,485.36

DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER EASTERN SERVICE AREA	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	350,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	350,000.00	350,000.00	350,000.00
Rents	08-503	2,100,000.00	2,100,000.00	2,161,488.76
Fire Hydrant Service	08-504			
Miscellaneous	08-505	80,000.00	100,000.00	186,063.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Eastern Service Area Utility Revenues	08-599	2,530,000.00	2,550,000.00	2,697,552.37

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER EASTERN SERVICE AREA 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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	750,000.00	750,000.00		750,000.00	651,881.80	48,118.20
Other Expenses	55-502	1,622,000.00	1,232,167.19		1,232,167.19	1,224,246.58	7,920.61
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	100,000.00			...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	0.00	495,000.00		495,000.00	495,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	0.00	14,832.81		14,832.81	14,832.81	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	58,000.00	58,000.00		58,000.00	48,701.56	9,298.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
	55-543				...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER EASTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	2,530,000.00	2,550,000.00	0.00	2,550,000.00	2,434,662.75	65,337.25

DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER EASTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	800,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	1,000,000.00	1,000,000.00
User Fees		3,400,000.00	3,500,000.00	3,554,945.60
Miscellaneous Revenue		125,000.00	125,000.00	178,930.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Eastern Service Area Utility Revenues	08-599	4,325,000.00	4,625,000.00	4,733,876.49

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER EASTERN SERVICE AREA 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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	870,000.00	870,000.00		870,000.00	609,338.20	60,661.80
Other Expenses	55-502	3,280,000.00	3,118,987.70		3,118,987.70	2,387,080.74	331,906.96
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	100,000.00			...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520		545,000.00		545,000.00	545,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522		16,012.30		16,012.30	16,012.30	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
	55-524				...		xxxxxxxxxx.xx
	55-525				...		xxxxxxxxxx.xx

DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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				...		
Social Security	55-543	75,000.00	75,000.00		75,000.00	45,364.56	29,635.44
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SEWER EASTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	4,325,000.00	4,625,000.00	0.00	4,625,000.00	3,602,795.80	422,204.20

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	700,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	700,000.00	700,000.00
User Fees	08-503	2,100,000.00	2,100,000.00	2,134,092.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-503			
Deficit (General Budget)	08-549			
Total Water Western Service Area Utility Revenues	08-599	2,800,000.00	2,800,000.00	2,834,092.85

Use a separate set of sheets for each separate Utility.

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER WESTERN SERVICE AREA 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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	580,000.00	640,000.00		640,000.00	620,502.49	19,497.51
Other Expenses	55-502	1,299,040.00	1,176,466.00		1,176,466.00	611,463.01	165,002.99
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511		60,000.00		60,000.00	60,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	265,000.00	263,000.00		263,000.00	263,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	605,960.00	610,534.00		610,534.00	610,534.00	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	45,694.70	4,305.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
	55-543				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx	...		xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx	...		xxxxxxxx.xx
TOTAL WATER WESTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	2,800,000.00	2,800,000.00	0.00	2,800,000.00	2,211,194.20	188,805.80

DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET

Go2 Recap

10. DEDICATED REVENUES FROM SEWER WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	485,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	485,000.00	400,000.00	400,000.00
User Fees	08-503	2,200,000.00	2,175,000.00	2,249,139.69
Miscellaneous Revenues	08-504	50,000.00	50,000.00	53,526.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-503			
	08-504			
Deficit (General Budget)	08-549			
Total Sewer Western Service Area Utility Revenues	08-599	2,735,000.00	2,625,000.00	2,702,666.37

Use a separate set of sheets
for each separate Utility.

DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER WESTERN SERVICE AREA 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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	480,000.00	445,000.00		445,000.00	407,195.59	37,804.41
Other Expenses	55-502	1,883,280.00	1,837,287.00		1,837,287.00	1,538,024.29	99,262.71
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	136,000.00	118,000.00		118,000.00	118,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	198,720.00	190,513.00		190,513.00	190,513.00	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	37,000.00	34,200.00		34,200.00	29,562.98	4,637.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
ACCUMULATED ABSENCES	55-543				...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx	...		xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx	...		xxxxxxxx.xx
TOTAL SEWER WESTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	2,735,000.00	2,625,000.00	0.00	2,625,000.00	2,283,295.86	141,704.14

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	9,971,615.97
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	18,429.65
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	948,816.66
Tax Title Liens Receivable	1110400	320,545.52
Property Acquired by Tax Title Lien Liquidation	1110500	9,762,200.00
Other Receivables	1110600	172,031.10
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	21,193,638.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,371,534.60
Reserves for Receivables	2110200	11,066,275.90
Surplus	2110300	5,755,828.40
Total Liabilities, Reserves and Surplus		21,193,638.90

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	5,512,101.92	4,253,747.48
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.6 %, 2015 0.0 %)	2310200	79,825,948.93	79,657,151.87
Delinquent Taxes	2310300	957,751.64	1,347,216.56
Other Revenues and Additions to Income	2310400	10,856,075.73	11,255,719.60
Total Funds	2310500	97,151,878.22	96,513,835.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,243,821.24	31,206,385.61
School Taxes (Including Local and Regional)	2310700	45,207,616.00	43,964,111.00
County Taxes (Including Added Tax Amounts)	2310800	15,620,095.58	15,160,303.89
Special District Taxes	2310900	324,517.00	323,639.00
Other Expenditures and Deductions from Income	2311000	0.00	347,294.09
Total Expenditures and Tax Requirements	2311100	91,396,049.82	91,001,733.59
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	91,396,049.82	91,001,733.59
Surplus Balance - December 31st	2311400	5,755,828.40	5,512,101.92

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,755,828.40
Current Surplus Anticipated in 2017 Budget	2311600	2,750,000.00
Surplus Balance Remaining	2311700	3,005,828.40

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

We anticipate that our capital plan will meet the need and expectations of our residents so that we may continue to provide excellent service for the safety, health and welfare of our residents.

Our goal is to limit our debt service as much as possible. Currently our debt service is less than .527% of our Average three year Equalization Valuation Basis.

The Township of Manchester highly supports our volunteer agencies and are addressing their needs for specific equipment.

Our plan includes the needs for our Police, Public Works and Technology Departments

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit: Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORK EQUIPMENT	1	1,600,000.00							1,600,000.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00							155,000.00
POLICE TECHNOLOGY	3	1,200,000.00							1,200,000.00
BUILDINGS AND GROUNDS	4	115,000.00							115,000.00
PAVING	5	1,500,000.00							1,500,000.00
TECHNOLOGY UPGRADES	6	100,000.00							100,000.00
POLICE VEHICLES & EQUIP	7	250,000.00							250,000.00
MICROFILMING	9	50,000.00							50,000.00
FIRETRUCK & EQUIPMENT	10	1,533,000.00							1,533,000.00
GENERATOR PROJECT	11	350,000.00							350,000.00
FIRETRUCK & EQUIPMENT	12	600,000.00							600,000.00
TRUCK SUV PURCHASES	13	360,000.00							360,000.00
ROOFING: MUNICIPAL COMPLEX	14	50,000.00							50,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	7,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,863,000.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
PUBLIC WORK EQUIPMENT	1	1,600,000.00	2 YEARS						0.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00	2 YEARS						0.00
POLICE TECHNOLOGY	3	1,200,000.00	2 YEARS						0.00
BUILDINGS AND GROUNDS	4	115,000.00	2 YEARS						0.00
PAVING	5	1,500,000.00	3 YEARS						0.00
TECHNOLOGY UPGRADES	6	100,000.00	1 YEAR						0.00
POLICE VEHICLES & EQUIP	7	250,000.00	1 YEAR						0.00
MICROFILMING	9	50,000.00	2 YEARS						0.00
FIRETRUCK & EQUIPMENT	10	1,533,000.00	1 YEAR						0.00
GENERATOR PROJECT	11	350,000.00	1 YEAR						0.00
FIRETRUCK & EQUIPMENT	12	600,000.00	3 YEARS						0.00
TRUCK SUV PURCHASES	13	360,000.00	1 YEAR						0.00
ROOFING: MUNICIPAL COMPLEX	14	50,000.00	2 YEARS						0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	7,863,000.00		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Manchester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORK EQUIPMENT	1,600,000.00	...								
VEHICLE MAINTENANCE FACILITY - PW	155,000.00	...								
POLICE TECHNOLOGY	1,200,000.00	...								
BUILDINGS AND GROUNDS	115,000.00	...								
PAVING	1,500,000.00	...								
TECHNOLOGY UPGRADES	100,000.00	...								
POLICE VEHICLES & EQUIP	250,000.00	...								
MICROFILMING	50,000.00	...								
FIRETRUCK & EQUIPMENT	1,533,000.00	...								
GENERATOR PROJECT	350,000.00	...								
FIRETRUCK & EQUIPMENT	600,000.00	...								
TRUCK SUV PURCHASES	360,000.00	...								
ROOFING: MUNICIPAL COMPLEX	50,000.00	...								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	7,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS		XXXXXXX	XXXXXXXXXX.XX
Within "CAPS"		XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$	25,146,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	4,038,137.00
(g) Cash Deficit	46-885	\$	0.00
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	1,428,797.00
(c) Capital Improvements	44-999	\$	500,000.00
(d) Municipal Debt Service	45-999	\$	1,576,734.62
(e) Deferred Charges - Municipal	46-999	\$	85,880.65
(f) Judgements	37-480	\$	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	0.00
(g) Cash Deficit	46-885	\$	0.00
(k) For Local District School Purposes	29-410	\$	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$	1,130,348.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 33,906,697.45

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 8th day of May, 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 8th day of May, 2017

Sabrina J. Skibo, Clerk.
Signature

Local Unit: **TOWNSHIP OF MANCHESTER [CODE 1]**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	325,421.00	324,517.00	324,517.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reimb from State				825,000.00	Salaries & Wages	54-385-1				
Interest Income	54-113	1,750.00	1,000.00	2,147.09	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	12,000.00	5,000.00	5,000.00	0.00
Reserve for Open Space		440,804.13	187,088.97	187,088.97	Other Expenses	54-375-2	400,000.00	196,529.40	196,529.40	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	767,975.13	512,605.97	1,338,753.06	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented		07/01/2001			Payment of Bond Principal	54-920-2	277,200.00	311,076.57	311,076.57	xxxxxxx.xx
Rate Assessed:		\$ 0.1000			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$ 3,860,918.00			Interest on Bonds	54-930-2	78,775.13			xxxxxxx.xx
Total Expended to date:		\$ 0.00			Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date		324.160			Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:		(Acres) 0.000			Total Trust Fund Appropriations:	54-499	767,975.13	512,605.97	512,605.97	0.00
Farmland preserved in 2016:		(Acres) 0.000								

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

Contracting Unit: Manchester Township

Year Ending: December 31, 2016

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 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

5-8-17
Date

and certify below.

Sabrina J. Skibo
Clerk of the Governing Body