#### 2017 MUNICIPAL DATA SHEET (Must Accompany 2017 Budget)

																-	ı
Municipal Attorney	Tyler Prime	Registered Municipal Accountant	Robert S. Marrone	Chief Financial Officer	Meredith Tomczyk	Tax Collector	Kim Muchowski		Municipal Clerk	Meredith Tomczyk		mullicipal Ciliciais	Municipal Officials		Mayor's Name	Dennis Rijev	MUNICIPALITY: TOWNS
		Lic No.	CR00426	Cert No.	N-0875	Cert No.	T-8362	Cert No.	C-1478	{ Date of Orig. Appt.	8/15/2011				Term Expires	12/31/2018	TOWNSHIP OF MOUNT LAUREL
											Kurt Folcher	Linda Bobo	Irwin Edelson	Rich Van Noord	Name	Governing Body Members	COUNTY: BURLINGTON
											12/31/2020	12/31/2020	12/31/2020	12/31/2018	Term Expires		
			Lic No.	CR00426 Lic No.	Cert No.  CR00426  Lic No.	N-0875  Cert No.  CR00426  Lic No.	N-0875 Cert No. CR00426 Lic No.	T-8362 Cert No. N-0875 Cert No. CR00426 Lic No.	Cert No.	C-1478	{ Date of Orig. Appt.	### Rurt Folcher  { Date of Orig. Appt. C-1478 Cert No. T-8362 Cert No.    N-0875		Invin Edelson	Rich Van Noord	Fficials  8/15/2011  8/15/2011  Repres  8/15/2011  Linda Bobo  Kurt Folcher  Kurt Folcher  Cert No. T-8362 Cert No. Cert No. Cert No. CR00426 Lic No.	Term Expires    12/31/2018   Name

Sheet A

Fax #:

856-234-8240

Mount Laurel, New Jersey 08054

Township of Mount Laurel

100 Mount Laurel Road

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

Trenton NJ 08625

Municode: Public Hearing Date:

Division Use Only

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CERTIFICATION OF ADOPTED BUDGET  (Do not advertis) 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  By:		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  13th day of March , 201  Registered Municipal Accountant  Voorhees, New Jersey 08043  Address  Address	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 13th 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 13th day of March, 2017	Municipal Budget of the Township of
(Do not advertise this Coeen compared with ition to such approval iment Services	DO NOT USE THESE SPACES	a part is an e additions are revenues equ Local Budge	hereto and hereby made a part by resolution of the Governing Body on the , 2017 ne provisions of N.J.S. 40A:4-6 and day of March , 2017	Mount Laurel C
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:		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 13th day of March, 2017  Chief Financial Officer	Clerk 100 Mount Laurel Road Address Mount Laurel, New Jersey 08054 Address 856-234-0001 Phone Number	County of Burlington for the Calendar Year 2017.

#### MUNICIPAL BUDGET NOTICE

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Section	
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<b>7:00</b> o'clock P.	A Hearing on the Budget and Tax Resolution will be held at	of Mount Laurel	Notice is hereby given that the Budget and Tax Resolution was approved by the		RECORDED VOTE (INSERT LAST NAME)	The Governing Body of the	in the issue of	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017	Municipal Budget of the
P.M. at which time and place objections to said Budget and Tax Resolution	esolution will be held at	County of Bu	et and Tax Resolution was appro	Edison	Ayes Vannuar	Township of	March 16 , 2017	get be published in the	tements of revenues and approp	Township of
)jections to said Budget an	Municip	Burlington , on	ved by the		Nays	Mount Laurel		<b>Burlington County Times</b>	iations shall constitute the	Mount Laurel
d Tax Resolution for the ye	Municipal Court Room	March 13	Tow	Absent	• Abstained	does hereby approve the		Times	Municipal Budget for the Y	, County of
for the year 2017 may be presented by taxpayers or other	, on April 24	_ , 2017	Township Council	Bobo		does hereby approve the following as the Budget for the year 2017.			'ear 2017	Burlington
taxpayers or other	, 2017 at		of the Township			e year 2017.				for the Calendar Year 2017

Sheet 2

interested persons.

#### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(c) Minimum Library Tax	(b) Addition to Local District School Tax (item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2016 - \$	Building Aid Allowance 2017 - \$	3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.82% Percent of Tax Collections	Total General Appropriations excluded from "CAPS"(item O, sheet 29)	(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2. Appropriations excluded from "CAPS" xx:	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS"-	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) xx	У
		2,086,268.01	ı	20,002,454.75	XXXXXXXXXXXX	16,658,658.24		38,747,381.00		3,536,121.54	7,039,310.99		7,039,310.99	XXXXXXXXXXXX	28,171,948.47	xxxxxxxxx	XXXXXXXXXX	YEAR 2017

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

Repairs and mainte		1	t		Overexpenditures*
equipment;		ı		38,564,129.55	Total Expenditures and Unexpended Balances Cancelled
Materials, supplies				22,764.42	Unexpended Balances Canceled
				2,596,291.27	Reserved
Expenses" are:				35,945,073.86	Paid or Charged (Including Reserve for Uncollected Taxes)
Some of the items in					Expenditures:
	1			38,564,129.55	Total Appropriations
costs other than "Sa					Emergency Appropriations
title of "Other Expen	Š			538,958.28	Budget Appropriation Added by N.J.S 40A:4-87
The amounts appro				38,025,171.27	Budget Appropriations - Adopted Budget
"Other Expenses	Utility	Utility			
Explanations of App	-	-	Water Utility	General Budget	

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

ses" Appropriations for

"Salaries & Wages." penses" are for operating propriated under the

s included in "Other

es and non-bondable

ntenance of buildings,

equipment, roads, etc.,

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

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

	EXPLANATORY STAT	EXPLANATORY STATEMENT - (CONTINUED)	
	BUDGET	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, Pt This law imposes a limit on municipal expenditures, which, for the Township of Mount Laurel, is Calculated as follows:	d within the constraints imposed by Chapter 68, Fownship of Mount Laurel, is Calculated as follow:	68, Public Laws of 1976, commonly know as the Appropriation Cap Law.	
Total General Appropriations for 2016	\$ 38,025,171.27	Amount on which 0.5% CAP is Applied (brought forward)	\$ 26,788,647.00
CAP Base Adjustments		0.5% CAP	133,943.24
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	26,922,590.24
Subtotal	38,025,171.27		
Less Exceptions:		Additional exceptions:	520 467 48
Total Uniform Construction Code (UCC)	\$ 2,902,404.72	Available from Banking - 2016	919,204.41
Total Interlocal Service Agreements	25,000.00	Assessed Value of New Construction per Assessor's	
Total Additional Appropriations		Certification	98,762.42
Total Public-Private Offset	69,656.94 300,000,00	Additional Increase in CAP's per COLA Ordinance	2 351 793 42
Total Debt Service	4.087.250.00		
Total Deferred Charges	320,000.00	Total Allowable Appropriations Within CAPS for 2017	\$ 29,274,383.65
Judgments Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2017	\$ 28,171,948.47
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	3,452,132.61		
Total Exceptions	11,236,524.27	7	
Amount on which 0.5% CAP is Applied (carried forward)	26,788,647.00		

- OTE:

  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).

				Common (common to many)
		20 849 748 00		
		494,985.00	ı	Add Total Exclusions
				Current Year Deferred Charges - Emergencies
			263,753.00	Deferred Charges to Future Taxation Unfunded
743,289.25	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)			Recycling Tax Appropriation
				Allowable Debt Service and Capital Leases Increase
\$ 20,002,454.75	Amount to be Raised by Taxation for Municipal Purposes		50,000.00	Allowable Capital Improvements Increase
				Allowable LOSAP Increase
8 20,745,744.00	Maximum Allowable Amount to be Raised by Taxation \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		68,271.00	Allowable Pension Obligations Increase
			112,961.00	Allowable Health Insurance Cost Increase
	Amounts Approved by Referendum			Allowable Shared Service Agreements Increase
	CY 2016 Cap Bank Utilized in CY 2017			Exclusions:
	CY 2015 Cap Bank Utilized in CY 2017			
	CY 2014 Cap Bank Utilized in CY 2017	20,154,761.00		Adjusted Tax Levy Prior to Exclusions
98,762.42	Net Ratable Adjustment to Levy		ı	Plus: Assumption of Service/ Function
	Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.342	20,154,761.00		Adjusted Tax Levy
	New Ratables - Increased in Valuations \$ 28,877,900.00	395,191.39	1	Plus: 2% Cap increase
	Additions:	19,759,569.61	tion	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
			on	Less: Changes in Service Provider - Transfer of Service/ Function
20,646,981.58	Adjusted Tax Levy After Exclusions			Less: Prior Year Recycling Tax
				Less: Prior Year Deferred Charges - Emergencies
2,764.42	Less - Cancelled or Unexpended Exclusions	·		Less: Prior Year Deferred Charges to Future Taxation Unfunded
				Cap Base Adjustment (+/-)
20,649,746.00	Balance (carried forward)	\$ 19,759,569.61		Prior Year Amount to be Raised by Taxation for Municipal Purposes
	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 Mount Laurel is calculated as follows:	008, Chapter 6 and furt all unit amount to be rail as follows:	which was amended by P.L. 2 that limits increases in the loc p of Mount Laurel is calculated	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 ar 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 herewith is within the limits imposed by this law and for the Township of Mount Laurel is calculated as follows:
	ET MESSAGE	BUDGET M		
	EXPLANATORY STATEMENT - (CONTINUED)	(PLANATORY STATE	Ę	

Sheet 3c

	EXPLANATORY STATEMENT - (CONTINUED)  BUDGET MESSAGE  Health Insurance Appropriation Recap:	
Split Function Appropriations:	Health Insurance Appropriation Recap:	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	The following is a recap of Health Insurance Costs for the Current Budget Year.	Current Budget Year:
	Total Health Insurance Cost	\$ 4,555,917.62
	Less: Employee Contributions	837,156.15
	Net Costs Appropriated	\$ 3,718,761.47
	Current Fund Budget Inside CAP Current Fund Budget Outside CAP Utility Fund Budget Appropriation	\$ 3,718,761.47
		\$ 3,718,761.47

CURRENT FUND- ANTICIPATED REVENUES				
		2017	2016	in 2016
1. Surplus Anticipated	08-101	6,300,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,300,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	ххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	ххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	75,000.00	75,000.00	78,850.00
Other	08-104	100,000.00	100,000.00	133,381.22
Fees and Permits	08-105	95,000.00	75,000.00	109,678.13
Fines and Costs:	XXXXXXX			
Municipal Court	08-110	700,000.00	700,000.00	817,020.69
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	250,000.00	310,760.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111		i i	
Interest on Investments and Deposits	08-113	55,000.00	50,000.00	86,174.24
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	175,000.00	175,000.00	195,781.13

ion A: Local Revenues (continued):	CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
2017   2016   XXXXXXXXXXX   XXXXXXXXXXX   XXXXXXXX		FCOA	Antici	pated	Realized in Cash
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					in 2016
08-001 1,425,000.00	3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
08-001 1,455,000.00 1,425,000.00					
08-001 1,455,000.00 1,425,000.00					
08-001 1,455,000.00 11,425,000.00					
08-001 1,455,000.00					
08-001 1,425,000.00 1,425,000.00					
08-001 1,425,000.00					
08-001 1,455,000.00 1,425,000.00					
08-001     1,455,000.00       1,455,000.00     1,425,000.00					
08-001     1,455,000.00       1,425,000.00					
08-001     1,455,000.00       1,425,000.00					
08-001     1,425,000.00       1,425,000.00					
08-001     1,455,000.00       1,425,000.00					
08-001     1,455,000.00       1,425,000.00					
08-001     1,455,000.00       1,425,000.00					
08-001     1,455,000.00       1,425,000.00					
<b>08-001</b> 1,455,000.00 1,425,000.00					
<b>08-001</b> 1,455,000.00 1,425,000.00					
	Total Section A: Local Revenues	08-001	1,455,000.00	1,425,000.00	1,731,645.42

CURRENT FUND- ANTICIPATED REVENUES-(continued)	lued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,825,561.00	2,825,561.00	2,825,561.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000,000.00	1,000,000.00	1,191,026.17
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	ххххххх	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	ххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,000,000.00	1,191,026.17

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001		1	1

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
			83	
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	1	•	1

CURRENT FUND- ANTICIPATED REVENUES-(continued)	tinued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	хххххххх	XXXXXXXXXX	XXXXXXXXXX	ххххххххххх
Recycling Tonnage Grant	10-701	56,425.02	65,856.94	65,856.94
Clean Communities Grant	10-702		99,983.56	99,983.56
Community Development Block Grant	10-703		78,000.00	78,000.00
Reserve for Community Development Grant	10-704	65,000.00		
Body Armor Grant	10-705		5,472.31	5,472.31
Bullet Proof Vest Program	10-706		4,174.50	4,174.50
Drive Sober or Get Pulled Over Grant	10-707		5,000.00	5,000.00
Distracted Driving 2017 Statewide Crackdown Grant	10-708	5,500.00		
Drunk Driving Enforcement Fund	10-709		11,927.91	11,927.91
Reserve for Click It or Ticket	10-710		3,800.00	3,800.00
Emergency Management Assistance Grant	10-711	7,000.00	9,400.00	9,400.00
Highway Safety - Safe Corridors	10-712	34,172.22		
Transportation and Community Development	10-713		220,000.00	220,000.00
County Park Development Grant	10-714		75,000.00	75,000.00
Burlington County - Body Worn Camera Program	10-715		30,000.00	30,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
			5	
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	168,097.24	608,615.22	608,615.22

CURRENT FUND- ANTICIPATED REVENUES-(continued	nued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				

GENERAL REVENUES	FCOA	Anticipated	afed	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds/Notes	08-124	350,000.00	350,000.00	350,000.00
Municipal Occupancy Tax	08-119	2,000,000.00	2,000,000.00	2,268,143.66
Contribution from Municipal Utility Authority	08-130	370,000.00	400,000.00	374,070.00
Spectra Tower Rental	08-125	40,000.00	40,000.00	43,915.32
Emergency Medical Services Billings	08-126	1,100,000.00	1,000,000.00	1,395,198.43
Rental Registration Fees	08-127	100,000.00	100,000.00	215,650.00
		-		

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
			·	
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	3,960,000.00	3,890,000.00	4,646,977.41

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2017	2016	in 2016
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,300,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	1	•	ı
3. Miscellaneous Revenues	XXXXXX	XXXXXXXXXX	хххххххххххх	ххххххххххх
Total Section A: Local Revenues	08-001	1,455,000.00	1,425,000.00	1,731,645.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,000,000.00	1,191,026.17
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001		1	1
Special items of General Revenue Anticipated with Prior Written Consent of				
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	168,097.24	608,615.22	608,615.22
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,960,000.00	3,890,000.00	4,646,977.41
Total Miscellaneous Revenues	13-099	9,408,658.24	9,749,176.22	11,003,825.22
4. Receipts from Delinquent Taxes	15-499	950,000.00	950,000.00	1,164,709.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,658,658.24	16,699,176.22	18,168,535.07
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	20,002,454.75	19,759,569.61	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,086,268.01	2,105,383.72	2,105,383.72
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,088,722.76	21,864,953.33	24,889,404.86
7. Total General Revenues	13-299	38,747,381.00	38,564,129.55	43,057,939.93

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries & Wages	20-110-1	30,021.00	30,021.00		30,021.00	30,020.52	0.48
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	2,224.00	2,776.00
Office of the Township Manager							
Salaries & Wages	20-100-1	173,500.00	105,000.00		110,000.00	108,990.39	1,009.61
Other Expenses	20-100-1	220,000.00	220,000.00		220,000.00	154,412.45	65,587.55
						:	
Office of the Township Clerk							
Salaries & Wages	20-120-1	177,000.00	182,000.00		154,000.00	154,000.00	
Other Expenses	20-120-2	75,000.00	72,925.00		72,925.00	54,323.56	18,601.44
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	363,787.00	372,000.00		372,000.00	319,735.42	52,264.58
Employee Group Health	23-220-2	3,718,761.47	2,824,295.00		2,926,295.00	2,899,892.23	26,402.77
Workers' Compensation	23-210-2	889,654.00	888,000.00		888,000.00	874,300.00	13,700.00

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONT'D)							
Legal Services & Costs							
Township Solicitor							
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	279,187.25	70,812.75
Other Legal Services and Costs							
Other Expenses	20-155-2	60,000.00	60,000.00		70,000.00	57,340.55	12,659.45
DEPARTMENT OF ADMINISTRATION AND FINANCE							
Director of Finance							
Salaries & Wages	20-130-1	185,000.00	200,000.00		250,000.00	211,008.68	38,991.32
Other Expenses	20-130-2	54,500.00	54,450.00		61,450.00	45,285.85	16,164.15
Audit	20-135-2	90,000.00	85,000.00		85,000.00	85,000.00	
						,	
Tax Assessor							
Salaries & Wages	20-150-1	188,150.00	156,000.00		188,000.00	185,497.64	2,502.36
Other Expenses	20-150-2	70,075.00	70,075.00		70,075.00	67,419.34	2,655.66

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
DEPARTMENT OF ADMINISTRATION AND FINANCE (CONT'D)							
Tax Collector							
Salaries & Wages	20-145-1	80,000.00	140,000.00		125,000.00	123,048.71	1,951.29
Other Expenses	20-145-2	39,100.00	39,100.00		39,100.00	33,896.93	5,203.07
Municipal Court	43-490						
Salaries & Wages	43-490-1	265,000.00	255,000.00		255,000.00	245,366.12	9,633.88
Other Expenses	43-490-2	28,000.00	23,000.00		28,000.00	26,001.32	1,998.68
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1	25,000.00	1.00		1.00		1.00
Public Prosecutor	43-495						
Other Expenses	43-495-1	65,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,900,000.00	6,660,000.00		6,570,000.00	6,503,228.32	66,771.68
Other Expenses	25-240-2	355,000.00	345,000.00		395,000.00	385,492.70	9,507.30
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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Emergency Management Services							
Salaries and Wages	25-252-1	20,000.00	20,000.00		20,000.00	9,830.75	10,169.25
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	4,861.65	4,138.35
Emergency Medical Services							
Salaries and Wages	25-260-1	946,000.00	856,000.00		894,000.00	873,573.41	20,426.59
Other Expenses	25-260-2	159,300.00	159,800.00		159,800.00	148,281.20	11,518.80
Other Expenses - Billing Expenses	25-260-2	80,000.00	80,000.00		80,000.00	75,000.00	5,000.00
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,400,000.00	1,384,000.00		1,384,000.00	1,311,356.12	72,643.88
Other Expenses	26-290-2	135,550.00	134,350.00		134,350.00	52,068.26	82,281.74
Snow Trust Fund	26-291-2	400,000.00	600,000.00		600,000.00	600,000.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	203,000.00	200,000.00		200,000.00	185,856.21	14,143.79
Other Expenses	26-310-2	157,500.00	150,000.00		150,000.00	149,699.91	300.09

8. GENERAL APPROPRIATIONS	1		App	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC WORKS (CONTD)							
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	249,500.00	245,000.00		245,000.00	233,024.04	11,975.96
Other Expenses	26-315-2	245,200.00	244,850.00		244,850.00	208,969.05	35,880.95
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Municipal Engineer							
Other Expenses	20-165-2	50,000.00	50,000.00		40,000.00	34,401.77	5,598.23
Garbage and Trash Removal							
Other Expenses	26-305-2	830,000.00	750,000.00		750,000.00	724,062.90	25,937.10
Sanitary Landfill - Contractual	32-465-2	1,650,000.00	1,600,000.00		1,600,000.00	1,413,235.96	186,764.04

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	nd 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
Municipal Service Act (N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	600,000.00	675,000.00		625,000.00	306,710.64	318,289.36
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance			i				
Other Expenses	27-345-2	100.00	100.00		100.00		100.00
Animal Control							
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	3,570.41	2,429.59
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	31,000.00	25,000.00		25,000.00	24,181.54	818.46
Other Expenses	28-370-2	90,000.00	90,000.00		90,000.00	55,853.18	34,146.82
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8. GENERAL APPROPRIATIONS	·		App	Appropriated		Expended 2016	nd 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
DEPARTMENT OF PARKS AND RECREATION							
Maintenance of Parks							
Salaries and Wages	28-375-1	313,000.00	310,000.00		310,000.00	249,226.06	60,773.94
Other Expenses	28-375-2	349,000.00	349,000.00		349,000.00	197,200.90	151,799.10
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	57,000.00	54,000.00		54,000.00	52,708.43	1,291.57
Other Expenses	21-180-2	39,000.00	39,000.00		39,000.00	10,678.59	28,321.41
Zoning Board							
Salaries and Wages	21-185-1	48,000.00	47,000.00		47,000.00	46,084.80	915.20
Other Expenses	21-185-2	18,650.00	17,000.00	i	17,000.00	8,683.23	8,316.77
Housing Enforcement							
Salaries and Wages	22-195-1	55,000.00	49,000.00		53,000.00	52,353.77	646.23
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	1,668.28	3,331.72

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXX	ххххххххххх	ххххххххххххх	хххххххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хххх	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	хххххххххх	хххххххххх
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	678,000.00	650,000.00		530,000.00	519,506.16	10,493.84
Other Expenses	22-195-2	95,000.00	90,000.00		100,000.00	96,458.05	3,541.95
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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Traffic Lights							
Other Expenses	31-436-2	85,000.00	75,000.00		95,000.00	75,941.96	19,058.04
Utilities:							
Gasoline	31-446-2	475,000.00	475,000.00		475,000.00	398,785.38	76,214.62
Street Lighting	31-435-2	600,000.00	600,000.00		580,000.00	482,911.13	97,088.87
Fuel Oil	31-447-2	1,500.00	1,500.00		1,500.00		1,500.00
Telephone	31-440-2	110,000.00	110,000.00		110,000.00	92,090.09	17,909.91
Electricity	31-430-2	460,000.00	460,000.00		460,000.00	407,764.04	52,235.96
Water	31-445-2	25,000.00	25,000.00		25,000.00	18,887.28	6,112.72
Sewer	31-455-2	15,000.00	15,000.00		15,000.00	12,090.93	2,909.07
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o. GENERAL APTROTRIA IONO			Ap	Appropriated		Expended ZUIO	ed 7010
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				却			
Total Operations (item 8(A)) within "CAPS"	34-199	25,098,848.47	23,837,467.00		23,837,467.00	22,033,248.06	1,804,218.94
B. Contingent	35-470	2,000.00	2,000.00		2,000.00		2,000.00
Total Operations Including Contingent-within "CAPS"	34-201	25,100,848.47	23,839,467.00		23,839,467.00	22,033,248.06	1,806,218.94
Detail:							
Salaries and Wages	34-201-1	12,024,171.00	11,568,022.00		11,444,022.00	11,118,861.67	325,160.33
Other Expenses (Including Contingent)	34-201-2	13,076,677.47	12,271,445.00	-	12,395,445.00	10,914,386.39	1,481,058.61

FCOA	8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
FOOA					for 2016 by	Total for 2016		
		FCOA			Emergency	As Modified By	Paid or	Reserved
Statutory Expenditures-         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			for 2017	for 2016	Appropriation	All Transfers	Charged	
	(E) Deferred Charges and Statutory Expenditures-	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Municipal within "CAPS"	XXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	ххххххххххх	XXXXXXXXXXX
A6-870	(1) DEFERRED CHARGES	XXXXX	хххххххххххх	ххххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
46-887-2	Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
46-887-2   18,344.00   4,142.00					XXXXXXXXXX			XXXXXXXXXX
XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXX	Deficit - PAWS Nature Center Trust	46-887-2	18,344.00	4,142.00	хххххххххх	4,142.00	4,142.00	XXXXXXXXX
XXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXX					ххххххххххххх			XXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					XXXXXXXXXX			XXXXXXXXXX
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S. CENERAL APPROPRIATIONS								
FCOA   FCOA   FCOA   For 2016   Femily   Fail or   For 2016   Femily   Fail or   For 2016   Femily   Fail or   For 2016   Appropriation   All Transfers   Charged   Appropriation   All Transfers   Appropriation   Appr	8. GENERAL APPROPRIATIONS			Apı	propriated		Expende	∌d 2016
FCOA   for 2017   for 2016   Appropriation   All Transfers   Charged   Paid or R					for 2016 by	Total for 2016		
		FCOA			Emergency	As Modified By	Paid or	Reserved
Expenditures-         XXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			for 2017	for 2016	Appropriation	All Transfers	Charged	
led)         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(E) Deferred Charges and Statutory Expenditures-	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
System         36-471         615,859.00         615,442.00         615,442.00         615,442.00         615,442.00         502,193.22           I.)         36-472         890,000.00         880,000.00         880,000.00         880,000.00         880,000.00         615,442.00         615,442.00         632,193.22           I.)         36-472         890,000.00         880,000.00         880,000.00         630,547.54         880,000.00         830,547.54         880,000.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,00.00         100.00         100.00         100.00         100.00         100.00         1,400.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00         1,402.33         100.00	Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXXX
System         36-471         615,859.00         615,442.00         615,442.00         502,193.22           I)         36-472         850,000.00         880,000.00         880,000.00         880,000.00         880,000.00           ent S Pension Fund         36-475         1,543,697.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,00.00           nt Program         36-477         3,000.00         3,000.00         3,000.00         100.00         100.00         1,402.33           Statutory         34-209         3,071,000.00         2,949,180.00         -         2,949,180.00         2,784,881.09           for Municipal         46-855         -         26,788,647.00         -         26,788,647.00         24,818,129.15	(2) STATUTORY EXPENDITURES:	ххххх	хххххххххх	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
36-471         615,859.00         615,442.00         615,442.00         502,193.22           36-472         890,000.00         880,000.00         880,000.00         880,000.00         880,000.00           34-474         1,543,697.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00           23-225         100.00         100.00         3,000.00         3,000.00         1,000.00         1,402.33           36-477         3,000.00         3,000.00         3,000.00         3,000.00         1,402.33           34-209         3,071,000.00         2,949,180.00         -         2,949,180.00         2,784,881.09           46-855         46-855         28,171,948.47         26,788,647.00         -         26,788,647.00         24,818,129.15	Contribution to:							
1)   36-472   880,000.00   1,446,496.00   1,446,496.00   1,446,496.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   1,402.33	Public Employees' Retirement System	36-471	615,859.00	615,442.00		615,442.00	502,193.22	113,248.78
en's Pension Fund         36-474         1,543,697.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,000         100.00         100.00         100.00         100.00         100.00         100.00         100.00         1,402.33         100.00         1,402.33         1	Social Security System (O.A.S.I)	36-472	890,000.00	880,000.00		880,000.00	830,547.54	49,452.46
Int System of N.J.         36-475         1,543,697,00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         1,446,496.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         1,402.33         1,402.33 <th< td=""><td>Consolidated Police and Firemen's Pension Fund</td><td>36-474</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Consolidated Police and Firemen's Pension Fund	36-474						
23-225         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         1,402.33         100.00         2,949,180.00         2,949,180.00         2,949,180.00         2,784,881.09         2,784,881.09         2,784,881.09         2,784,881.09         2,784,881.09         2,784,881.09         2,849,180.00         2,784,881.09         2,849,180.00         2,784,881.09         2,849,180.00         2,784,881.09         2,849,180.00         2,849,180.00         2,849,180.00         2,849,180.00	Police and Firemen's Retirement System of N.J.	36-475	1,543,697.00	1,446,496.00		1,446,496.00	1,446,496.00	
nt Program         36-477         3,000.00         3,000.00         1,402.33           Statutory         34-209         3,071,000.00         2,949,180.00         -         2,949,180.00         2,784,881.09           Statutory         37-480         1,00.00         2,949,180.00         -         2,949,180.00         2,784,881.09           for Municipal         46-855         30,71,948.47         26,788,647.00         -         26,788,647.00         24,818,129.15	Unemployment Insurance	23-225	100.00	100.00		100.00	100.00	
Statutory     34-209     3,071,000.00     2,949,180.00     -     2,949,180.00     2,784,881.09       ithin "CAPS"     37-480     100.00     -     2,949,180.00     2,784,881.09       46-855     46-855     -     26,788,647.00     -     26,788,647.00     24,818,129.15	Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,402.33	1,597.67
Statutory         34-209         3,071,000.00         2,949,180.00         -         2,949,180.00         2,784,881.09           ithin "CAPS"         37-480         100.00         2,949,180.00         -         2,949,180.00         2,784,881.09           for Municipal         46-855         46-855         -         26,788,647.00         -         26,788,647.00         24,818,129.15								
Statutory         34-209         3,071,000.00         2,949,180.00         -         2,949,180.00         2,784,881.09           ithin "CAPS"         37-480         100.00         2,949,180.00         -         2,949,180.00         2,784,881.09           for Municipal         46-855         46-855         -         26,788,647.00         -         26,788,647.00         24,818,129.15								
ithin "CAPS"         34-209         3,071,000.00         2,949,180.00         -         2,949,180.00         2,784,881.09           37-480         100.00         100.00         -         2,949,180.00         2,784,881.09           for Municipal         34-299         28,171,948.47         26,788,647.00         -         26,788,647.00         -         26,788,647.00         24,818,129.15	Total Deferred Charges and Statutory							
37-480     100.00       46-855     46-855       for Municipal     34-299     28,171,948.47     26,788,647.00     -     26,788,647.00     24,818,129.15	Expenditures - Municipal within "CAPS"	34-209	3,071,000.00	2,949,180.00	t	2,949,180.00	2,784,881.09	164,298.91
for Municipal         46-855         28,171,948.47         26,788,647.00         -         26,788,647.00         24,818,129.15	(F) Judgments	37-480	100.00					
<b>34-299</b> 28,171,948.47 26,788,647.00 - 26,788,647.00 24,818,129.15	(G) Cash Deficit of Preceding Year	46-855						
<b>34-299</b> 28,171,948.47 26,788,647.00 - 26,788,647.00 24,818,129.15	(H-1)Total General Appropriations for Municipal							
	Purposes within "Caps"	34-299	28,171,948.47	26,788,647.00		26,788,647.00	24,818,129.15	1,970,517.85

8 GENERAL ARRECTARIATIONS			<b>A</b>	····		T	7 2016
S. CENTES TO A SECTION OF THE SECTIO	<del></del>		74.0	Appropriated		Lyperineu zo io	10 20 10
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Reserve for Tax Appeals	20-250-2	325,000.00	750,000.00		750,000.00	184,226.58	565,773.42
Length of Service Award Program	25-320-2	60,000.00	60,000.00		60,000.00		60,000.00
SFSP Fire District Payment	26-320-2	11,728.00	11,728.00		11,728.00	11,728.00	
Maintenance of Free Public Library (PL 1985 Ch. 82)	29-390-2	2,086,268.01	2,105,383.72		2,105,383.72	2,105,383.72	
New Jersey DEP/Stormwater Permit			25.8.2				
Streets and Roads							
Other Expenses	26-290-2	9,000.00	9,000.00		9,000.00	9,000.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	¢	46,373.00		46,373.00	46,373.00	

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Total Other Operations - Excluded from "CAPS"										(A) Operations - Excluded from "CAPS" (Continued)		8. GENERAL APPROPRIATIONS
34-300										FCOA	-	10
2,491,996.01									for 2017			
2,982,484.72									for 2016			App
									Appropriation	Emergency	for 2016 by	Appropriated
2,982,484.72									All Transfers	As Modified By	Total for 2016	
2,356,711.30									Charged	Paid or		Expend
625,773.42										Reserved		Expended 2016

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	ī
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	ххххххххххх
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	ххххххххххх	XXXXXXXXXX	хххххххххххх	ххххххххххх	XXXXXXXXXX
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	:						
Total Uniform Construction Code Appropriations	22-999		1	ı	1		1

8. GENERAL APPROPRIATIONS			App	ropriated		Expende	
-				بالراء راء اعتمم			Expended 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Shared Service Agreements	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Animal Control							
Other Expenses	42-340-2	25,000.00	25,000.00		25,000.00	25,000.00	
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			;				
Total Shared Service Agreements	42-999	25,000.00	25,000.00		25,000.00	25,000.00	1

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

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	nd 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxxx	ххххххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	хххххххххххх	ххххххххххх
Recycling Tonnage Grant	41-701-2	56,425.02	65,856.94		65,856.94	65,856.94	
Clean Communities Program	41-702-1		99,983.56		99,983.56	99,983.56	
Community Development Park Grant	41-703-2		78,000.00		78,000.00	78,000.00	
Reserve for Community Development Grant	41-704-2	65,000.00					
Body Armor Fund	41-705-2		5,472.31		5,472.31	5,472.31	
Bulletproof Vest Partnership Grant	41-706-2		4,174.50		4,174.50	4,174.50	
Drive Sober or Get Pulled Over	41-707-1		5,000.00		5,000.00	5,000.00	
Distracted Driving 2017 Statewide Crackdown Grant	41-708-1	5,500.00					
Drunk Driving Enforcement Fund	41-709-1		11,927.91		11,927.91	11,927.91	
Reserve for Click It or Ticket	41-710-1		3,800.00		3,800.00	3,800.00	
Homeland Security - Emergency Management	41-711-1	7,000.00	9,400.00		9,400.00	9,400.00	
Highway Safety Grant - Safe Corridors	41-712-2	34,172.22					
Department of Transportation - Municipal Local Aid	41-713-2		220,000.00		220,000.00	220,000.00	
County Parks Development	41-714-2		75,000.00		75,000.00	75,000.00	
County of Burlington -Body Worn Camera Program	41-715-2		30,000.00		30,000.00	30,000.00	

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8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2016	3d 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	хххххххххх	XXXXXXXXXXX	хххххххххх	XXXXXXXXXX	хххххххххх	XXXXXXXXXXX
(Continued)	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	168,097.24	608,615.22	1	608,615.22	608,615.22	-
							ı
Total Operations - Excluded from "CAPS"	34-305	2,685,093.25	3,616,099.94	1	3,616,099.94	2,990,326.52	625,773.42
Detail:							
Salaries & Wages	34-305-1	12,500.00	130,111.47	1	130,111.47	130,111.47	1
Other Expenses	34-305-2	2,672,593.25	3,485,988.47	1	3,485,988.47	2,860,215.05	625,773.42

8. GENERAL APPROPRIATIONS	10		App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	350,000.00	300,000.00		300,000.00	300,000.00	
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C. CLIALICATOR AND LONG							
				for 2016 by	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2017	for 2016	Appropriation	All Transfers	Charged	
				36			
4							
Public and Private Programs Offset by Revenues:	хххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	ххххххххххх	XXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	350,000.00	300,000.00		300,000.00	300,000.00	

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8. GENERAL APPROPRIATIONS			Apr	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	2,630,000.00	2,655,000.00		2,655,000.00	2,655,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	233,215.00	950,500.00		950,500.00	950,500.00	XXXXXXXXX
Interest on Bonds	45-930	297,250.00	380,150.00		380,150.00	380,150.00	XXXXXXXXXX
Interest on Notes	45-935	280,000.00	101,000.00		101,000.00	98,235.58	XXXXXXXXX
Green Trust Loan Program:	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	хххххххххх	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						ххххххххххх
Interest on Special Assessment Notes	45-935		600.00		600.00	600.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,440,465.00	4,087,250.00	ı	4,087,250.00	4,084,485.58	XXXXXXXXXX

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
(E) Deferred Charges - Municipal	FCOA			Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2017	for 2016	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			хххххххххххх			XXXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	300,000.00	320,000.00	ххххххххххх	320,000.00	300,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXX			XXXXXXXXXXX
				хххххххххх			ххххххххххх
				xxxxxxxxx			ххххххххххх
Deferred Charges to Future Taxation - Ordinance 2007-14	46-886	263,752.74		XXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXX
Excluded from "CAPS"	46-999	563,752.74	320,000.00	XXXXXXXXXXX	320,000.00	300,000.00	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			хххххххххххх			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXX			XXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	7,039,310.99	8,323,349.94		8,323,349.94	7,674,812.10	625,773.42

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	id 2016
				for 2016 by	Total for 2016		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	ххххххххххх	хххххххххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXX
Interest on Notes	48-935	4					XXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	1	-	-	ı		XXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	ххххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			хххххххххх
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"	29-409			-	1	•	хххххххххх
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410		1	t	1	1	хххххххххххх
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,039,310.99	8,323,349.94	å	8,323,349.94	7,674,812.10	625,773.42
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	35,211,259.46	35,111,996.94	-	35,111,996.94	32,492,941.25	2,596,291.27
(M) Reserve for Uncollected Taxes	50-899	3,536,121.54	3,452,132.61	XXXXXXXXX	3,452,132.61	3,452,132.61	XXXXXXXXX
9. Total General Appropriations	34-499	38,747,381.00	38,564,129.55	ı	38,564,129.55	35,945,073.86	2,596,291.27

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8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2016	d 2016
				for 2016 by	Total for 2016		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	28,171,948.47	26,788,647.00	1	26,788,647.00	24,818,129.15	1,970,517.85
	XXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,491,996.01	2,982,484.72		2,982,484.72	2,356,711.30	625,773.42
Uniform Construction Code	22-999	ı	ı	1		ı	1
Shared Service Agreements	42-999	25,000.00	25,000.00	1	25,000.00	25,000.00	1
Additional Appropriations Offset by Revs.	34-303	ı	1	1	ı		
Public & Private Progs Offset by Revs.	40-999	168,097.24	608,615.22	1	608,615.22	608,615.22	t
Total Operations- Excluded from "CAPS"	34-305	2,685,093.25	3,616,099.94	1	3,616,099.94	2,990,326.52	625,773.42
(C) Capital Improvements	44-999	350,000.00	300,000.00	ı	300,000.00	300,000.00	
(D) Municipal Debt Service	45-999	3,440,465.00	4,087,250.00	t	4,087,250.00	4,084,485.58	XXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	563,752.74	320,000.00	XXXXXXXXXX	320,000.00	300,000.00	XXXXXXXXXX
(F) Judgments	37-480	t	ı	XXXXXXXXXX	ı		XXXXXXXXXX
(G) Cash Deficit	46-885	i i	1	XXXXXXXXXX	ı		XXXXXXXXXX
(K) Local District School Purposes	24-410	1	1				XXXXXXXXXXX
(N) Transferred to Board of Education	29-405	1	1	хххххххххххх	i a		XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,536,121.54	3,452,132.61	XXXXXXXXXXX	3,452,132.61	3,452,132.61	XXXXXXXXX
Total General Appropriations	34-499	38,747,381.00	38,564,129.55	8	38,564,129.55	35,945,073.86	2,596,291.27

DEDICATED WATER UTILITY BUDGET	UTILITY BUD	GET		
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	pated	Realized in Cash
Opposition Complication Andrews Complication	00 50	2017	2016	in 2016
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written	08-501			
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1	ŧ	-
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	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-		1

Sheet 31

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DE	DICATED W	DEDICATED WATER UTILITY BUDGET - (CONTINUED)	ET - (CONTINUED)	* Note: Use sheet 32 for Water Utility only.	or Water Utility only.		
			App	Appropriated		Expended 2016	ed 2016
		:		for 2016	Total for 2016	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		•	By Emergency	As Modified By		
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Operating:	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	ххххххххх	хххххххххх	ххххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXX	ххххххххх	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						ххххххххх
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						ххххххххх
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXXX

DE	DICATED W	DEDICATED WATER UTILITY BUDGET - (CONTINUED)	ET - (CONTINUED)	* Note: Use sheet 33 for Water Utility only.	or Water Utility only.		
			Apı	Appropriated		Expende	∌d 2016
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2016 By Emergency	Total for 2016 As Modified By	Paid or Re	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	ххххххххх	ххххххххх	хххххххх	ххххххххх	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	хххххххххх	ххххххххх	хххххххххх	ххххххххх	ххххххххх	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			хххххххххх
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			ххххххххх
			7 T T T T T T T T T T T T T T T T T T T	XXXXXXXXX			XXXXXXXXX
				ххххххххх			XXXXXXXXX
STATUTORY EXPENDITURES:	ххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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			XXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXX
Total Water Utility Appropriations	55-599	1	ı	ı	1	1	

		1		34 08-599	#VALUE! Sheet 34
				08-549	Deficit(General Budget)
	XXXXXXXXX	хххххххххх	ххххххххх	ххххх	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
Use a separate set of sheets for each separate Utility.					
	,	t	ı	08-500	Total Operating Surplus Anticipated
				08-502	Consent of Director of Local Government Services
				00-00	Operating Surplus Miticipated
				08-501	Operation Surplus Anticipated
	in 2016	2016	2017		
	Realized in Cash	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM UTILITY
				ITY BUDGET	DEDICATED UTILITY BUDGET

DEDICATED UTILITY BUDGET - (CONTINUED)

	2	שבטוכאובט טוובווו שטנ	PODGET - (CONTINUED)		1		
			App	Appropriated		Expended 2016	ad 2016
				for 2016 by	Total for 2016		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
				:			XXXXXXXXX

	DEC	DEDICATED UTILITY BUDGET - (CONTINUED)	DGET - (CONTINUED)				
			Apı	Appropriated		Expend	Expended 2016
				for 2016 by	Total for 2016		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	хххххххххх	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	хххххх	хххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXXX	хххххххххх	ххххххххх
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			XXXXXXXXX			ххххххххх
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXX
#VALUE!	55-599	1	1	1	1	ı	

# DEDICATED ASSESSMENT BUDGET

60,000.00 60,000.00 Expended 2016 Paid or Charged 60,000.00	60,000.00  - 60,000.00  Appropriated 2016	- Appro	51-101 51-885 51-899 51-920	Assessment Cash  Deficit (General Budget)  Total Assessment Revenues  15. APPROPRIATIONS FOR ASSESSMENT DEBT  Payment of Bond Principal  Payment of Bond Anticipation Notes
2016	2016	2017	FCOA	14. DEDICATED REVENUES FROM
Realized in Cash	Anticipated	Antic		

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

And the second s		Anticipated	pated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2017	2016	2016
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	_	ŧ	•
		Appropriated	priated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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	1	4	-

Sheet 37

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

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

Preservation Trust; Recreation Trust; Municipal Public Defender; Mt. Laurel PAWS Farm Donations; K-9 Unit - Donations; Affordable Housing Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Program to Combat Theft of Motor Vehicles; Parking Offenses Adjudication Act; Developers Fees- Housing Trust Funds; Township Sponsored Activities - Donations; Open Space, Recreation, Farmland and Historic

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

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

## APPENDIX TO BUDGET STATEMENT

# **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

CONNENT FOND BALANCE OFFICE - DECEMBER 31, 2010	MDEN OI, 6	010
ASSETS		
Cash and Investments	1110100	20,693,468.02
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXX
Taxes Receivable	1110300	1,496,678.13
Tax Title Liens Receivable	1110400	92,341.21
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,834,100.00
Other Receivables	1110600	1,478,835.64
Deferred Charges Required to be in 2017 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	
Total Assets	1110900	25,895,423.00

# LIABILITIES, RESERVES AND SURPLUS

	100	
*Cash Liabilities	2110100	10,426,963.25
Reserves for Receivables	2110200	4,887,620.62
Surplus	2110300	10,580,839.13
Total Liabilities, Reserves and Surplus		25,895,423.00
	2000	10 030 240 46

School Tax Levy Unpaid	2220110	49,970,348.16
Less School Tax Deferred	2220200	45,470,851.92
*Balance Included in Above		
"Cash Liabilities"	2220300	4,499,496.24

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

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

_	Jo	Leg				Ī		Γ	贝	<u> </u>	<u>Q</u>	De	Ť		C	SE I	
Surplus Balance - December 31st	Total Adjusted Expenditures and Tax Requirements	Less: Expenditures to be Raised by Future Taxes	Total Expenditures and Tax Requirements	Other Expenditures and Deductions from Income	Special District Taxes	County Taxes(Including Added Tax Amounts)	School Taxes (Including Local and Regional)	Municipal Appropriations	EXPENDITURES AND TAX REQUIREMENTS:	Total Funds	Other Revenues and Additions to Income	Delinquent Taxes	*(Percentage collected: 2016 98.88%, 2015 98.91%)	Current Taxes	CURRENT REVENUE ON A CASH BASIS	Surplus Balance, January 1st	
2311400	2311300	2311200	2311100	2311000	2310900	2310800	2310700	2310600		2310500	2310400	2310300	2310200			2310100	
10,580,839.13	171,808,406.82		171,808,406.82	122,398.55	12,940,071.89	23,715,991.86	99,940,712.00	35,089,232.52		182,389,245.95	14,361,022.18	1,164,709.85	158,034,048.00			8,829,465.92	YEAR 2016
8,829,465.92	170,364,308.63		170,364,308.63	633,324.67	12,924,538.12	23,379,839.81	98,906,685.00	34,519,921.03		179,193,774.55	13,214,564.57	2,198,713.96	155,973,141.86			7,807,354.16	YEAR 2015

<sup>\*</sup>Nearest even percentage may be used

Surplus Balance December 31, 2016       2311500       10,580,839.13         Current Surplus Anticipated in 2017 Budget       2311600       6,300,000.00         Surplus Balance Remaining       2311700       4,280,839.13	Proposed Use of Current Fund Surplus in 2017 Budget	2017 Budget	
in 2017 Budget 2311600 2311700	Surplus Balance December 31, 2016	2311500	10,580,839.13
2311700	Current Surplus Anticipated in 2017 Budget	2311600	6,300,000.00
	Surplus Balance Remaining	2311700	4,280,839.13

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annufunds. Rather it is a document used as partedescribed in this section must be granted else budget, by an ordinance taking the money from the control of the money from the money f		
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.	years. (Exceeding minimum time period)	x 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>- A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	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 AND CAPITAL IMPROVEMENT PROGRAM	2017

Sheet 40 C-1

	The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
 ···	 	

# CAPITAL BUDGET (Current Year Action)

			_				Local Unit	Township of Mount Laurel	Mount Laurel
-2	2	ω	AMOUNTS	PL	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	SERVICES FOR	4	2017	TOBE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-							
Purchase of Public Works Vehicles and Equipment		3,750,000.00			42,500.00			807,500.00	2,900,000.00
Upgrade and Installation of Information Technology		150,000.00			7,500.00			142,500.00	
Improvements to Parks and Public Property		232,500.00			6,000.00			114,000.00	112,500.00
Acquisition of Police Vehicles and Equipment		645,000.00			7,500.00			142,500.00	495,000.00
Acquisition of Equipment and Improvements for EMS		360,000.00			8,250.00			156,750.00	195,000.00
Inside and Outside Road Programs		22,800,000.00			315,000.00			5,985,000.00	16,500,000.00
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TOTAL - ALL PROJECTS	33-199	27,937,500.00	-		386,750.00		-	7,348,250.00	20,202,500.00

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

Local Unit

Township of Mount Laurel

PROJECT   ESTIMATED   Sa   Sb   Sc   COMPLETION   2017   2018   2019										
ment 3,750,000.00 850,000.00 840,000.00 730,000.00 150,000.00 150,000.00 37,500.00 37,700.00 37,		2 PROJECT NUMBER	H	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
3,750,000.00   850,000.00   730,000.00   150,000.00   150,000.00   150,000.00   37,500.00   37,735,000.00   37,735,000.00   37,735,000.00   37,735,000.00   37,735,000.00   37,735,000.00   37,735,000.00   37,735,000.00   37,735,000.00   37,500.00   37,500.00   37,735,000.00   37,7			1							
nology         150,000.00         150,000.00         37,500.00         37,500.00         37,500.00         37,500.00         37,500.00         37,500.00         37,500.00         37,500.00         37,500.00         80,000.00         80,000.00         80,000.00         120,000.00         120,000.00         145,000.00         145,000.00         145,000.00         3,300,000	Purchase of Public Works Vehicles and Equipment		3,750,000.00		850,000.00	840,000.00	730,000.00	655,000.00	325,000.00	350,000.00
232,500.00   120,000.00   37,500.00   37,500.00   645,000.00   150,000.00   120,000.00   120,000.00   145,000.00   145,000.00   145,000.00   145,000.00   3,300,000.00	Upgrade and Installation of Information Technology		150,000.00		150,000.00					
645,000.00	Improvements to Parks and Public Property		232,500.00		120,000.00	37,500.00	37,500.00	37,500.00		
or EMS         360,000.00         165,000.00         145,000.00           22,800,000.00         6,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           3,300,000.00         3,300,000.00           4,297,500.00         4,297,500.00	Acquisition of Police Vehicles and Equipment		645,000.00		150,000.00	120,000.00	80,000.00	150,000.00	70,000.00	75,000.00
22,800,000.00 6,300,000.00 3,000,000 3,000,000 3,000,000 3,000,000	Acquisition of Equipment and Improvements for EMS		360,000.00		165,000.00		145,000.00	50,000.00		
	Inside and Outside Road Programs		22,800,000.00		6,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00
33-299 27,937,500.00 4,297,500.00 4,292,500.00			ŧ							
33-299 27,937,500.00 4,297,500.00 4,297,500.00 4,292,500.00			ı							
33-299 27,937,500.00 7,735,000.00 4,297,500.00 4,292,500.00			_							
33-299 27,937,500.00 4,292,500.00 4,292,500.00			1							
33-299 27,937,500.00 7,735,000.00 4,292,500.00			-							
33-299 27,937,500.00 7,735,000.00 4,297,500.00 4,292,500.00			t							
33-299 27,937,500.00 7,735,000.00 4,297,500.00 4,292,500.00			-							
33-299 27,937,500.00 7,735,000.00 4,297,500.00 4,292,500.00			-							
			1							
33-299 27,937,500.00 7,735,000.00 4,297,500.00 4,292,500.00			1							
			1							
33-299 27,937,500.00 7,735,000.00 4,297,500.00 4,292,500.00			•							
			•							
33-299 27,937,500.00 7,735,000.00 4,297,500.00 4,292,500.00			t							
<b>33-299</b> 27,937,500.00 7,735,000.00 4,297,500.00 4,292,500.00										
	TOTAL - ALL PROJECTS	33-299	27,937,500.00		7,735,000.00	4,297,500.00	4,292,500.00	4,192,500.00	3,695,000.00	3,725,000.00

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Sheet 40c

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

**Local Unit** 

Township of Mount Laurel

ital Aid and Other Funds		_		26,540,625.00			1,396,875.00			27,937,500.00	TOTAL - ALL PROJECTS 33-399
Part										1	
Capital Esimated   Capital Total Cost   2017   Future Years   Fu											
2   BUNDSET APPROPRIATIONS   Capital   Setimated   Capital   Cap											
Company   Comp										-	
2   BUDGET APPROPRIATIONS   Capital Estimated   Current Year   Future Years   Manuel Total Cost   Total Cost   2017   Future Years   Manuel Total Cost   Total Cost   2017   Future Years   Manuel Total Cost   Total Cost   2017   Future Years   Manuel Total Cost   Total Cost   Total Cost   Total Cost   Total Cost   2017   Future Years   Manuel Tund   Capital   Aid and   Aid										_	
Capital   Capi										1	
BUDGET APPROPRIATIONS   A										-	
2   BUDGET APPROPRIATIONS   A   5   BOUDS AND NOTES										-	
Part										•	
Current Year   Future Years   Futu										-	
2   BUDGET APPROPRIATIONS   2   3   3   5   6   6   6   6   Courter   5   6   6   6   Courter   5   6   6   Courter   5   7   7   7   7   7   7   7   7   7										-	
2   BUDGET APPROPRIATIONS   4   5   6   BUNDS AND NOTES     2   3a   3b   Improve   Capital   Aid and										t	
Capital   Aid and   Capital   Aid and   Capital   Aid and   Capital   Capital   Aid and   Capital   Aid and   Capital   Capital   Aid and   Capital   Capital   Capital   Aid and   Capital   Capital   Capital   Capital   Capital   Capital   Aid and   Capital   Capital   Capital   Capital   Capital   Capital   Aid and   Capital   Capi										•	
BUDGET APPROPRIATIONS   A   5   6   Capital   A   5   A   5   A   A   5   A   A   A										1	
BUDGET APPROPRIATIONS   4   5   6   BONDS AND NOTES										_	
Capital   Capi										,	
Capital   Aid and   Cother Funds   Capital   Capital   Aid and   Cother Funds   Capital   Capital   Aid and   Cother Funds   Capital   Aid and   Capital   Aid and   Capital   Aid and   Capital   Capital   Aid and   Capital   Aid and   Cother Funds   Capital   Aid and   Capital   Aid and   Capital   Capital   Aid and   Capital   Aid and   Capital   Capital   Aid and   Capital   Aid and   Capital   Capital   Capital   Aid and   Capital   Capital   Aid and   Capital   Capital   Capital   Capital   Capital   Aid and   Capital				21,660,000.00			1,140,000.00			22,800,000.00	Inside and Outside Road Programs
2   BUDGET APPROPRIATIONS   4   5   6   BONDS AND NOTES     3a   3b   Capital   Capital   Aid and   Aid and   Capital   Aid				342,000.00			18,000.00			360,000.00	Acquisition of Equipment and Improvements for EMS
Capital   Capi				612,750.00			32,250.00			645,000.00	Acquisition of Police Vehicles and Equipment
Capital   Cost				220,875.00			11,625.00			232,500.00	Improvements to Parks and Public Property
2 BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES  3a 3b Capital Capital Aid and Self  Estimated Total Cost 2017 Future Years ment Fund Surplus Other Funds General Liquidating Assessment  3,750,000.00 187,500.00 1				142,500.00			7,500.00			150,000.00	Upgrade and Installation of Information Technology
2 BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES  3a 3b Capital Grants-in- 7a 7b 7c  Estimated Current Year Total Cost 2017 Future Years ment Fund Surplus Other Funds General Liquidating Assessment  - BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES  Capital Aid and Self Surplus Other Funds General Liquidating Assessment				3,562,500.00			187,500.00			3,750,000.00	Purchase of Public Works Vehicles and Equipment
2 BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES  3a 3b Capital Grants-in- 7a 7b 7c  Estimated Current Year Total Cost 2017 Future Years ment Fund Surplus Other Funds General Liquidating Assessment										1	
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES  3a 3b Capital Grants-in- 7a 7b 7c 7c		Assessmen	Self Liquidating	General	Aid and Other Funds	Capital Surplus	Improve- ment Fund	Future Years	Current Year 2017	Estimated Total Cost	PROJECT TITLE
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES	7d	7c	7b	7a	Grants-in-		Capital	3b	3a		
		NOTES	BONDS AND		6	St.	4	ROPRIATIONS	BUDGET APP	2	1

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

#### RESOLUTION

Be it Resolved by the	Township Council	of the Township of Mount Laurel			
County of	Burlington	, that the budget hereinbefore set forth is hereby adopted and	α.		
	r the purposes stated of the sums therein set	shall constitute an appropriation for the purposes stated of the sums therein set form as appropriations, and authorization of the amount of:			
	- (Item 3 below) for school purposes in Type I School Di				
(c)\$	(Item 4 below) to be added to the certificate of amount to be raised b Type II School Districts only (N.J.S. 18A:9-3) and certification to the following summary of general revenues and appropriations.	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)\$ 4,611,394.23	4,611,394.23 (Sheet 43) Open Space, Recreation, Farmland and His	d and Historic Preservation Trust Fund Levy			
(e)\$ 2,086,268.01	2,086,268.01_ (Item 5 below) Minimum Library Tax				
			•		
	Ayes {	Nays {			
(Insert last name)					
	σ	SUMMARY OF REVENUES	Absent {	***	
1. General Revenues				=	
Surplus Anticipated				08-100	6,300,000.00
Miscellaneous Revenues Anticipated				13-099	9,408,658.24
Receipts from Delinquent Taxes				15-499	950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	CIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	20,002,454.75
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	IOOLS 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 Taxa	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	ly in the second			a a
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYP	TO BE RAISED BY TAXATION FOR _SCHOOL	LS IN TYPE II SCHOOL DISTRICTS ONLY:		}	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	
3. AMOUNT TO BE RAISED BY TAXATION WINIWIDIN LIBRARY LEVY	LIDNAN I LEVI			261-10	2,000,200.01
Total Revenues				13-299	38,747,381.00

## SUMMARY OF APPROPRIATIONS

signature	Certified by me this day of, 2017, Clerk	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	Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS	
		he amount and by the s r of Local Governmer	34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXXX	46-885	34-209	34-201	XXXXXXXX	хххххххх	
		day of same title as nt Services.	\$ 38,747,381.00	\$	\$ 3,536,121.54	<b>49</b>	49	<b>49</b>	5	\$ 563,752.74	\$ 3,440,465.00	\$ 350,000.00	\$ 2,685,093.25	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	49	\$ 3,071,100.00	\$ 25,100,848.47	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	

Township of Mount Laurel COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

LOCAL UNIT\_

DEDICATED REVENUES		Anticipated	ated	Realized in Cash	APPROPRIATIONS		Appropriated	riated	Expended 2016	d 2016
FROM TRUST FUND	FCOA	2017	2016	2016		FCOA	2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	4,611,394.23	4,610,990.64	4,660,515.89	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				4
Interest Income	54-113			43,929.52	Other Expenses	54-385-2				•
Miscellaneous	54-114			9,476.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	ххххххх	XXXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				1
					Other Expenses	54-375-2				•
Reserve for Payment of Debt	54-124	5,847.91			Historic Preservation:		ххххххх	XXXXXXX	ххххххххх	ххххххх
					Salaries & Wages	54-176-1				4
					Other Expenses	54-176-2				
										1
					Acquisition of Lands for Recreation and Conservation:	54-915-2	5,847.91			•
Total Trust Fund Revenues:	54-299	4,617,242.14	4,610,990.64	4,713,921.41	Acquisition of Farmland	54-916-2				·
	Summ	Summary of Program			Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		اء	Nov. 1998	-	Debt Service:		хххххххх	XXXXXXXX	хохохох	хххххххх
Rate Assessed:		<b>ө</b>	(Date)		Payment of Bond Principal	54-920-2	750,000.00	725,000.00	725,000.00	хххххххх
Total Tax Collected to date		<b>∽</b>	44,460,540.21		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				ххххххх
Total Expended to date:		€A	28,731,588.49		Interest on Bonds	54-930-2	623,362.50	652,862.50	652,862.50	XXXXXXXX
Total Acreage Preserved to date		ı	765.09		Interest on Notes	54-935-2				ххххххх
Recreation land preserved in 2016 :			(Acres)		Reserve for Future Use	54-950-2	3 238 031 73	3 233 128 14	258 471 49	2 974 656 65
Farmland preserved in 2016 :		I i	(Acres)							
			(Acres)		Total Trust Fund Appropriations:	54-499	4,617,242.14	4,610,990.64	1,636,333.99	2,974,656.65

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

4	ω	2	<b>د</b>	The for please consult N.	
				ਮੀowing is a complete list of all change <u>J.A.C.</u> 5:30-11.1 et. Seq. Please iden	Contracting Unit:
				ontract price to	Township of Mount Laurel
				ded by more than 20 percer	Year Ending:
				nt. For regulatory details	12/31/2016
				2 1	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.

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Clerk of the Governing Body