

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Township of Lower Alloways Creek

COUNTY: Salem

Ellen Pompper	12-31-18
Mayor's Name	Term Expires

Municipal Officials	02/26/07
Ronald L. Campbell	Date of Orig. Appt. C1098
Municipal Clerk Michelle Allen	Cert. No. T1418
Tax Collector Kevin S. Clour	N-02810694
Chief Financial Officer Nick L. Petroni, CPA	Cert. No. 252
Registered Municipal Accountant Karin M. Wood, Esq.	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Patricia A. Willis	12-31-19
Timothy Bradway	12-31-18
Jefferey P. Palombo	12-31-19
Richard W. Venable, Sr.	12-31-17

Official Mailing Address of Municipality:

Township of Lower Alloways Creek
P.O. Box 157, 501 Locust Island Road
Hancock's Bridge, NJ 08038

Fax #: 856-935-7666

Please attach this to your 2017 Budget and Mail to:

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 _____ Lower Alloways Creek _____, County of _____ Salem _____ 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

_____ 21st _____ 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 _____ 21st _____ day of _____ March _____, 2017.

Clerk
P.O. Box 157, 501 Locust Island Rd

Address
Hancock's Bridge, NJ 08038

Address
856-935-1549

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 _____ 21st _____ day of _____ March _____, 2017.

Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279

Address
Glassboro, NJ 08028

Address
856-881-1600

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 21st _____ day of _____ March _____, 2017.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Lower Alloways Creek _____, County of _____ Salem _____ 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 _____ South Jersey Times _____ in the
issue of _____ April 7 _____, 2017

The Governing Body of the _____ Township _____ of _____ Lower Alloways Creek _____ does hereby approve the following as the Budget for the
year 2017:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____
of _____ Lower Alloways Creek _____, County of _____ Salem _____ on _____ March 21 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 18 _____, 2017 at
_____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,841,790.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,420,380.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,420,380.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.93% Percent of Tax Collections	36,163.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016 - \$ _____	9,298,333.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,298,333.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	9,159,122.52			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,159,122.52			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	8,958,789.19			
Reserved	200,333.33			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	9,159,122.52			
Overexpenditures*				

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

Contractual services for garbage and
trash removal, fire hydrant services, 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

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2016	9,159,122.52
Less 2016 Exceptions:	
Total Other Operations	16,000.00
Total Public and Private Programs	109,223.52
Total Capital Improvements	100,000.00
Transferred to Board of Education	3,292,016.00
Reserve for Uncollected Taxes	34,386.00
Total Exceptions	<u>3,551,625.52</u>
Amount on Which 0.5% Cap is applied	5,607,497.00
0.5% CAP	28,037.49
Index Rate Ordinance	168,224.91
2015 CAP Bank	130,785.90
2016 CAP Bank	<u>660,977.60</u>
Total Allowable Appropriations within CAPS	<u><u>6,595,522.90</u></u>

2010 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The law exempts a municipality from the levy cap if it has a tax levy less than \$.10 per\$100 of assessed value.

Lower Alloways Creek Township does not have a local tax levy, therefore, it is exempt from this law.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employees, based on the formula in the statute, to offset employer health care costs.

The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$85,361
Municipal Share - Budget	<u>\$1,514,639</u>
Total Costs of Coverage	<u><u>\$1,600,000</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	764,446.00	661,084.00	661,084.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	764,446.00	661,084.00	661,084.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	16,000.00	15,900.00	13,014.44
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest on Investments and Deposits	08-108	2,650,000.00	2,650,000.00	2,656,119.05
Police Agreement	08-111	99,343.00	96,920.00	96,920.00
Trash Agreement	08-113	181,978.00	161,172.00	159,251.24
Leisure Arms Rentals	08-114	158,000.00	160,000.00	159,540.08
Sewer Rents	08-115	185,000.00	191,000.00	191,562.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Fuel Reimbursements	08-116	13,000.00	18,000.00	13,011.11
Total Section A: Local Revenues	08-001	3,303,321.00	3,292,992.00	3,289,417.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,000,361.00	5,000,361.00	5,000,361.00
Garden State Trust - PILOT	09-205	35,841.00	35,841.00	35,841.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,036,202.00	5,036,202.00	5,036,202.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	25,000.00	20,000.00	29,907.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	20,000.00	29,907.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	10-865	9,560.04		
Municipal Court Alcohol Education and Rehabilitation Fund	10-701	181.29		
Clean Communities Program	10-770	10,189.35	8,907.59	8,907.59
Municipal Alliance on Alcoholism & Drug Abuse	10-702		3,514.00	3,514.00
Senior Citizen and Disabled Resident Transportation Program	10-703	94,051.85	94,496.79	94,496.79
Body Armor Replacement Fund	10-704	1,382.18	1,426.14	1,426.14

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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 (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,000.00	21,500.00	31,661.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	764,446.00	661,084.00	661,084.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-004	3,303,321.00	3,292,992.00	3,289,417.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,036,202.00	5,036,202.00	5,036,202.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	20,000.00	29,907.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	115,364.71	108,344.52	108,344.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,000.00	21,500.00	31,661.00
Total Miscellaneous Revenues	13-099	8,509,887.71	8,479,038.52	8,495,532.48
4. Receipts from Delinquent Taxes	15-499	24,000.00	19,000.00	31,076.34
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	9,298,333.71	9,159,122.52	9,187,692.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	9,298,333.71	9,159,122.52	9,187,692.82

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Purchasing Department							
Salaries & Wages	20-100-1	39,050.00	38,500.00		38,500.00	38,280.00	220.00
Postage	20-100-2	3,000.00	3,000.00		3,000.00	2,590.49	409.51
Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	2,299.81	200.19
Mayor and Township Committee							
Salaries & Wages	20-110-1	39,700.00	40,000.00		39,000.00	38,905.20	94.80
Other Expenses	20-110-2	1,250.00	1,400.00		1,400.00	1,040.00	360.00
Township Clerk							
Salaries & Wages	20-120-1	76,800.00	75,700.00		75,700.00	75,293.22	406.78
Printing and Legal Advertising	20-120-2	2,000.00	2,000.00		2,000.00	932.59	1,067.41
Miscellaneous Other Expenses	20-120-2	14,100.00	16,200.00		14,000.00	12,474.82	1,525.18
Financial Administration							
Salaries & Wages	20-130-1	39,050.00	38,500.00		38,500.00	38,253.00	247.00
Other Expenses	20-130-2	42,000.00	41,500.00		41,500.00	23,479.00	18,021.00
Audit Services							
Other Expenses	20-135-2	20,000.00	19,000.00		19,000.00	17,371.00	1,629.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries & Wages	20-145-1	21,000.00	20,300.00		20,300.00	20,197.32	102.68
Other Expenses	20-145-2	7,000.00	7,700.00		7,700.00	6,436.41	1,263.59
Assessment of Taxes							
Salaries & Wages	20-150-1	22,500.00	22,440.00		22,440.00	21,860.88	579.12
Other Expenses	20-150-2	4,300.00	1,700.00		4,700.00	1,088.32	3,611.68
Legal Services & Costs							
Other Expenses	20-155-2	12,000.00	30,000.00		22,000.00	11,240.00	10,760.00
Engineering Services & Costs							
Other Expenses	20-165-2	3,000.00	8,000.00		3,000.00	3,000.00	
Municipal Court							
Salaries and Wages	43-490-1	27,500.00	27,500.00		27,500.00	24,769.95	2,730.05
Other Expenses	43-490-2	3,500.00	3,500.00		3,500.00	2,735.32	764.68
Public Defender							
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00	708.33	291.67

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	5,525.00	5,525.00		5,525.00	5,187.00	338.00
Other Expenses	21-180-2	2,700.00	5,200.00		3,200.00	1,148.69	2,051.31
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	4,773.00	227.00
INSURANCE							
Surety Bond Premiums	23-210-2						
Self Insurance Program	23-211-2	66,215.00					
Workmans Compensation Insurance	23-215-2	111,398.00					
Group Plans for Employees	23-220-2	1,600,000.00	1,442,145.00		1,582,345.00	1,577,113.55	5,231.45
Unemployment Compensation Insurance	23-225-2	9,100.00	9,100.00		9,100.00	8,427.18	672.82
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,406,259.00	1,362,550.00		1,300,550.00	1,293,261.92	7,288.08
Other Expenses	25-240-2	93,000.00	95,000.00		137,000.00	123,402.16	13,597.84

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Police Radio and Communications							
Other Expenses	25-250-2	39,800.00	39,800.00		39,800.00	39,795.30	4.70
Office of Emergency Management							
Salaries and Wages	25-252-1	5,865.00	5,750.00		5,750.00	4,904.12	845.88
Other Expenses	25-252-2	1,100.00	1,100.00		1,100.00	759.07	340.93
Fire							
Other Expenses	25-255-2	27,000.00	27,200.00		24,200.00	21,350.42	2,849.58
Fire Inspection							
Salaries & Wages	22-198-1	3,650.00	4,400.00		3,900.00	3,558.31	341.69
Rescue							
Other Expenses	25-260-2	14,000.00	16,500.00		13,500.00	9,534.62	3,965.38
Municipal Prosecutor							
Other Expenses	25-275-2	10,000.00	10,000.00		8,000.00	7,786.63	213.37
PUBLIC WORKS FUNCTIONS							
Supervision of Public Works							
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	33,200.00	32,000.00		32,000.00	30,593.12	1,406.88

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	535,000.00	567,000.00		537,000.00	523,473.71	13,526.29
Other Expenses							
Miscellaneous Other Expenses	26-290-2	35,000.00	43,000.00		43,000.00	14,806.22	28,193.78
Municipal Garage	26-315-2	100,000.00	91,500.00		103,500.00	102,338.69	1,161.31
Solid Waste Collection							
Salaries & Wages	26-305-1	130,000.00	140,000.00		135,000.00	127,503.93	7,496.07
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	1,189.43	310.57
Public Buildings & Grounds							
Other Expenses	26-310-2	68,000.00	75,500.00		75,500.00	59,217.90	16,282.10
Mosquito Control							
Other Expenses	26-320-2	5,000.00	5,000.00				
HEALTH AND HUMAN SERVICES							
Dog Regulation							
Other Expenses	27-340-2	14,000.00	9,000.00		12,000.00	10,918.19	1,081.81
Tidelands License and Lease Fee							
Other Expenses	27-340-2	6,300.00	6,000.00		6,000.00	5,903.00	97.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
PARK AND RECREATION FUNCTIONS							
Farmland Preservation Program							
Other Expenses	28-371-2	6,000.00	6,000.00		1,000.00		1,000.00
Parks and Playgrounds							
Salaries & Wages	28-375-1		2,000.00				
Other Expenses	28-375-2	2,000.00	2,000.00		2,000.00	1,864.00	136.00
Historical Sites							
Other Expenses	28-375-2	5,500.00	2,500.00		2,500.00	2,003.84	496.16
OTHER COMMON OPERATING FUNCTIONS							
Housing Program							
Other Expenses	30-411-2	15,000.00	16,500.00		16,500.00	11,408.69	5,091.31
Senior Citizen Lunch Program							
Salaries & Wages	30-421-1	55,000.00	53,800.00		53,800.00	52,887.58	912.42
Other Expenses	30-421-2	28,000.00	30,000.00		25,000.00	24,885.23	114.77

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	109,000.00	101,000.00		101,000.00	101,000.00	
Street Lighting	31-435-2	43,000.00	33,000.00		37,000.00	37,000.00	
Telephone	31-440-2	14,000.00	35,000.00		38,000.00	33,281.35	4,718.65
Heating Oil	31-447-2	35,000.00	46,000.00		26,000.00	22,776.32	3,223.68
Sewer System							
Salaries and Wages	31-455-1	4,600.00	4,600.00		4,600.00	4,351.00	249.00
Other Expenses	31-455-2	132,000.00	145,000.00		125,000.00	124,576.61	423.39
Gasoline	31-460-2	85,000.00	105,000.00		85,000.00	81,000.00	4,000.00
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal Costs							
Other Expenses	32-465-2	57,000.00	57,000.00		57,000.00	49,858.72	7,141.28

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	12,000.00	13,000.00		13,000.00	11,620.05	1,379.95
Other Expenses	22-195-2	900.00	700.00		700.00	512.05	187.95
Plumbing Inspection							
Salaries & Wages	22-196-1	2,450.00	2,200.00		2,700.00	2,400.00	300.00
Electrical Subcode Official							
Salaries & Wages	22-197-1	6,900.00	6,700.00		6,700.00	6,500.00	200.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,323,212.00	5,062,210.00		5,069,210.00	4,887,827.26	181,382.74
B. Contingent	35-470	2,000.00	2,000.00		2,000.00		2,000.00
Total Operations Including Contingent within "CAPS"	34-201	5,325,212.00	5,064,210.00		5,071,210.00	4,887,827.26	183,382.74
Detail:							
Salaries & Wages	34-201-1	2,437,849.00	2,435,465.00		2,335,465.00	2,297,980.19	37,484.81
Other Expenses (Including Contingent)	34-201-2	2,887,363.00	2,628,745.00		2,735,745.00	2,589,847.07	145,897.93

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	120,221.00	122,529.00		124,029.00	123,922.02	106.98
Social Security System (O.A.S.I.)	36-472	185,000.00	200,000.00		183,000.00	178,634.00	4,366.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	211,357.00	220,758.00		229,258.00	229,078.68	179.32
Unemployment Insurance	23-225						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	516,578.00	543,287.00		536,287.00	531,634.70	4,652.30
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,841,790.00	5,607,497.00		5,607,497.00	5,419,461.96	188,035.04

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		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 (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	115,364.71	109,223.52		109,223.52	109,223.52	
Total Operations - Excluded from "CAPS"	34-305	128,364.71	125,223.52		125,223.52	112,925.23	12,298.29
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	128,364.71	125,223.52		125,223.52	112,925.23	12,298.29

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		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:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"		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						XXXXXXXXXX
Payment of Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:							
Estimated Loan Repayments for							
Principal and Interest	45-940						XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	3,292,016.00	3,292,016.00		3,292,016.00	3,292,016.00	
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,420,380.71	3,517,239.52		3,517,239.52	3,504,941.23	12,298.29

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,420,380.71	3,517,239.52		3,517,239.52	3,504,941.23	12,298.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,262,170.71	9,124,736.52		9,124,736.52	8,924,403.19	200,333.33
(M) Reserve for Uncollected Taxes	50-899	36,163.00	34,386.00	xxxxxxxxxxxxxx	34,386.00	34,386.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,298,333.71	9,159,122.52		9,159,122.52	8,958,789.19	200,333.33

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,841,790.00	5,607,497.00		5,607,497.00	5,419,461.96	188,035.04
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	13,000.00	16,000.00		16,000.00	3,701.71	12,298.29
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	115,364.71	109,223.52		109,223.52	109,223.52	
Total Operations - Excluded from "CAPS"	34-305	128,364.71	125,223.52		125,223.52	112,925.23	12,298.29
(C) Capital Improvements	44-999		100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999						XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						XXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	3,292,016.00	3,292,016.00		3,292,016.00	3,292,016.00	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	36,163.00	34,386.00	XXXXXXXXXXXXXX	34,386.00	34,386.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	9,298,333.71	9,159,122.52		9,159,122.52	8,958,789.19	200,333.33

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; LAC Day Activities; Insurance Fund Commission; Developers' Escrow Fund; and Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,618,883.91
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	30,794.37
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	31,030.95
Tax Title Liens Receivable	1110400	9,665.83
Property Acquired by Tax Title Lien Liquidation	1110500	103,430.00
Other Receivables	1110600	692,730.78
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,486,535.84
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,474,957.47
Reserves for Receivables	2110200	213,143.84
Surplus	2110300	798,434.53
Total Liabilities, Reserves and Surplus		4,486,535.84
School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	686,736.76	1,130,844.32
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2016 98.93%, 2015 98.91%)	2310200	3,262,578.02	3,031,983.87
Delinquent Taxes	2310300	31,076.34	20,674.47
Other Revenues and Additions to Income	2310400	9,316,416.35	9,080,181.84
Total Funds	2310500	13,296,807.47	13,263,684.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,124,736.52	9,511,604.43
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	23310800	3,297,269.56	3,064,717.31
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	76,366.86	626.00
Total Expenditures and Tax Requirements	2311100	12,498,372.94	12,576,947.74
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,498,372.94	12,576,947.74
Surplus Balance - December 31st	2311400	798,434.53	686,736.76

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	798,434.53
Current Surplus Anticipated in 2017 Budget	2311600	764,446.00
Surplus Balance Remaining	2311700	33,988.53

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2017 Capital Budget provides for improvements to public buildings and grounds.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit: Township of Lower Alloways Creek

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					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	
Improvements to Public Buildings and Grounds		100,000			100,000				
Total All Projects	33-199	100,000			100,000				

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

Local Unit: Township of Lower Alloways Creek

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
Improvements to Public Buildings and Grounds		100,000	2017	100,000					
Total All Projects	33-299	100,000		100,000					

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

Local Unit: Township of Lower Alloways Creek

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Township Committee of the Township
of Lower Alloways Creek County of Salem that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ _____ (Item 2 below) for municipal purposes, and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ (Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ _____ (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes { *Bradway*
Palombo
Pompper
Venable
Willis

Nayes { *NONE*

Abstained { *NONE*

Absent { *NONE*

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	764,446.00
Miscellaneous Revenues Anticipated	13-099	8,509,887.71
Receipts from Delinquent Taxes	15-499	24,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	9,298,333.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,325,212.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	516,578.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	128,364.71
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	3,292,016.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	36,163.00
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	9,298,333.71

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the _____ day of _____, 2017.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Certified by me

This 18 day of April, 2017

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

Contracting Unit: Township of Lower Alloways Creek

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.

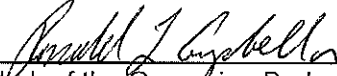
3.

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 ☒ and certify below.

4/18/17
Date


Clerk of the Governing Body

TOWNSHIP OF LOWER ALLOWAYS CREEK
SALEM COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4/18/17

By: Kevin S. Clour
Kevin S. Clour, Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

TOWNSHIP OF LOWER ALLOWAYS CREEK

RESOLUTION 2017-57 SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Lower Alloways Creek has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2017 budget year.


NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Lower Alloways Creek that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Ayes: Bradway, Palombo, Pompper, Venable and Willis Nays: none Absent: none

I hereby certify that this is a true copy of Resolution 2017-57 duly adopted by the Township Committee of the Township of Lower Alloways Creek at a Meeting held April 18, 2017.



Ronald L. Campbell Sr. Clerk

ORDINANCE 2017-01
CALENDAR YEAR 2017

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK IN ACCORDANCE WITH N.J.S.A. 40A:4-45.14

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Lower Alloways Creek Township Committee of the Township of Lower Alloways Creek in the County of Salem finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Lower Alloways Creek Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to **\$ 312,043.00** in excess of the increase in final appropriation otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Lower Alloways Creek Township Committee hereby determines that any amount authorized herein above that is not appropriated, as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE BE IT ORDAINED, by the Lower Alloways Creek Township Committee of the Township of Lower Alloways Creek, in the County of Salem, a majority of the full authorized members of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Township of Lower Alloways Creek shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to **\$ 312,043.00**, and that the CY 2017 municipal budget for the Township of Lower Alloways Creek be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriations in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director with five (5) days after such adoption.

Public Hearing on this Ordinance shall be on Tuesday, March 21, 2017 at 7:30 p.m., at the Municipal Building, 501 Locust Island Road, Hancock's Bridge, New Jersey.

This Ordinance which was introduced for First Reading on February 21, 2017, published by Title in the South Jersey Times and placed on the Township's Bulletin Board giving notice of said Public Hearing as required by Law and then being duly adopted by a vote of the Township Committee at a meeting held March 21, 2017.

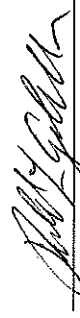
Introduction: February 21, 2017

COMMITTEE MEMBER	MOVE	SECOND	YES	NO	ABSTAIN	ABSENT
MR. BRADWAY		S	Y			
MR. PALOMBO						Absent
MR. VENABLE	M		Y			
MRS. WILLIS			Y			
MAYOR POMPPER			Y			

Final: March 18, 2017

COMMITTEE MEMBER	MOVE	SECOND	YES	NO	ABSTAIN	ABSENT
MR. BRADWAY	M		Y			
MR. PALOMBO			Y			
MR. VENABLE		S	Y			
MRS. WILLIS			Y			
MAYOR POMPPER			Y			

I hereby certify that this is a true copy of Ordinance 2017-01 duly adopted by the Township Committee of the Township of Lower Alloways Creek at a Meeting held March 21, 2017.


Ronald L Campbell Sr. Twp Clerk