

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cinnaminson, County of Burlington for the Calendar Year 2017

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 21, 2017

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Brauckmann Evans McCarthy Minniti Young	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on April 17, 2017

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 15, 2017 at

6:30 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 - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	14,505,924.04			
Budget Appropriation Added by N.J.S 40A:4-87	59,919.73			
Emergency Appropriations	350,000.00			
Total Appropriations	14,915,843.77	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,499,493.43			
Reserved	1,416,272.46			
Unexpended Balances Canceled	77.88			
Total Expenditures and Unexpended Balances Cancelled	14,915,843.77	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Cinnaminson, is Calculated as follows:

Total General Appropriations for 2016	\$ 14,505,924.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 11,837,050.00
CAP Base Adjustments		0.5% CAP	<u>59,185.25</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,896,235.25
Subtotal	<u>14,505,924.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 58,103.00	Available from Banking - 2015	\$ 269,445.98
Total Uniform Construction Code (UCC)	-	Available from Banking - 2016	411,305.48
Total Interlocal Service Agreements	67,500.00	Assessed Value of New Construction per Assessor's Certification	15,132.65
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>355,111.50</u>
Total Public-Private Offset	64,625.00	Total Additional Exceptions	<u>1,050,995.61</u>
Total Capital Improvements	105,000.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 12,947,230.86</u>
Total Debt Service	1,215,690.00	Total Appropriations Within CAPS for 2017	<u>\$ 12,047,094.20</u>
Total Deferred Charges	46,100.00		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>1,111,856.00</u>		
Total Exceptions	<u>2,668,874.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	11,837,050.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Cinnaminson is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,072,940	Balance (carried forward)	\$ 10,280,343
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	78
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	25,000	Adjusted Tax Levy After Exclusions	10,280,265
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,047,940	Additions:	
Plus: 2% Cap increase	200,959	New Ratables - Increased in Valuations	\$ 2,413,500
Adjusted Tax Levy	10,248,899	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.627
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	15,133
Adjusted Tax Levy Prior to Exclusions	10,248,899	CY 2015 Cap Bank Utilized in CY 2017	-
		CY 2016 Cap Bank Utilized in CY 2017	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	6,444	Maximum Allowable Amount to be Raised by Taxation	\$ 10,295,397
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 9,883,546
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 411,852
Recycling Tax Appropriation	25,000		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	31,444		
Balance (carried forward)	10,280,343		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2017		CY 2016
Health Insurance:			
Inside CAP	\$ 1,662,253.20	\$	1,596,583.00
Outside CAP	<u>-</u>		<u>27,370.00</u>
	<u>\$ 1,662,253.20</u>	\$	<u>1,623,953.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,918,428.43
Less: Employee Contributions	<u>256,175.23</u>
Net Costs Appropriated	<u>\$ 1,662,253.20</u>
Current Fund Budget Inside CAP	\$ 1,662,253.20
Current Fund Budget Outside CAP	<u>-</u>
	<u>\$ 1,662,253.20</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	1,250,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,500.00
Other	08-104	15,000.00	14,000.00	18,953.00
Fees and Permits	08-105	50,000.00	55,000.00	52,370.73
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	275,000.00	260,000.00	309,769.15
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	92,976.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	200,000.00	288,093.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	200,000.00	288,093.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Borough of Riverton Municipal Court	11-110	80,000.00	65,000.00	80,650.30
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	80,000.00	65,000.00	80,650.30

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-710	10,137.00	10,137.00	10,137.00
Recycling Tonnage	10-720	47,897.74	47,428.45	47,428.45
Click it or Ticket	10-746		3,575.00	3,575.00
NJ-DEP Clean Communities Program	10-705		40,039.58	40,039.58
Body Armor Grant	10-715		2,424.77	2,424.77
Municipal Alcohol Education and Rehabilitation Program	10-702		4,955.38	4,955.38
Drive Sober or Get Pulled Over	10-707	2,650.00	8,925.00	8,925.00
Over the Limit Under Arrest <i>(Prior Year Unappropriated)</i>	10-747		4,525.00	4,525.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,001,814.00	885,148.59	1,341,149.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,920,745.00	1,920,745.00	1,920,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	200,000.00	288,093.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	65,000.00	80,650.30
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	60,684.74	122,010.18	122,010.18
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	450,000.00	100,000.00	100,000.00
Total Miscellaneous Revenues	13-099	3,763,243.74	3,292,903.77	3,852,648.47
4. Receipts from Delinquent Taxes	15-499	300,000.00	250,000.00	357,931.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,313,243.74	4,492,903.77	5,160,579.91
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	9,883,545.58	10,072,940.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,883,545.58	10,072,940.00	10,676,697.40
7. Total General Revenues	13-299	15,196,789.32	14,565,843.77	15,837,277.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administration							
Salaries and Wages	20-100-1	64,323.00	63,061.00		63,061.00	63,060.40	0.60
Other Expenses	20-100-2	10,000.00	10,000.00		10,000.00	3,929.47	6,070.53
Committee							
Salaries and Wages	20-110-1	21,850.00	21,400.00		21,400.00	20,399.95	1,000.05
Other Expenses	20-110-1	6,500.00	6,500.00		6,500.00	5,982.89	517.11
Municipal Clerk							
Salaries and Wages	20-120-1	60,000.00	64,218.00		40,218.00	34,042.72	6,175.28
Other Expenses	20-120-2	24,700.00	27,250.00		32,250.00	30,066.99	2,183.01
Finance							
Salaries and Wages	20-130-1	167,117.00	145,000.00		145,000.00	139,560.61	5,439.39
Other Expenses	20-130-2	28,000.00	25,000.00		32,000.00	29,861.11	2,138.89
Audit - Other Expenses	20-135-2	37,000.00	37,000.00		37,000.00	37,000.00	
Tax Collection							
Salaries and Wages	20-145-1	85,320.00	80,300.00		82,300.00	81,590.57	709.43
Other Expenses	20-145-2	16,000.00	18,000.00		16,000.00	15,495.97	504.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor							
Salaries and Wages	20-150-1	31,020.00	30,449.00		30,449.00	30,405.44	43.56
Other Expenses	20-150-2	21,050.00	25,000.00		19,550.00	7,647.91	11,902.09
Legal							
Other Expenses	20-155-2	212,500.00	225,000.00		212,500.00	129,234.96	83,265.04
Information Technology							
Other Expenses	20-140-2	100,000.00	100,000.00		100,000.00	69,642.54	30,357.46
Engineering							
Other Expenses	20-165-2	43,000.00	20,000.00		23,000.00	20,503.50	2,496.50
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	24,322.00	23,878.00		24,428.00	24,277.86	150.14
Other Expenses	21-180-2	12,000.00	12,000.00		12,000.00	3,372.47	8,627.53
Zoning Officer							
Salaries and Wages	21-185-1	38,645.00	37,950.00		37,950.00	37,866.60	83.40
Other Expenses	21-185-2	22,100.00	22,100.00		22,100.00	21,834.82	265.18

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
Code Enforcement Officer							
Salaries and Wages	22-195-1	45,169.00	44,345.00		45,245.00	45,087.61	157.39
Other Expenses	22-195-2	1,300.00	1,300.00		1,300.00	171.97	1,128.03
Insurance:							
Group Health Insurance	23-220-2	1,662,253.20	1,596,583.00		1,586,583.00	1,394,131.31	192,451.69
General Liability Insurance	23-210-2	213,526.00	196,087.00		196,087.00	196,087.00	
Workers Compensation	23-215-2	297,130.00	305,254.00		305,254.00	305,254.00	
Health Benefit Waivers	23-220-2	25,000.00	20,782.00		30,782.00	29,186.33	1,595.67
Public Safety:							
Police							
Salaries and Wages	25-240-1	3,076,005.00	3,047,861.00		3,047,861.00	2,739,004.83	308,856.17
Other Expenses	25-240-2	391,950.00	402,350.00		402,350.00	295,703.84	106,646.16
Emergency Management							
Salaries and Wages	25-252-1	6,000.00	5,519.00		5,519.00	5,518.31	0.69
Other Expenses	25-252-2	2,900.00	2,900.00		2,900.00	595.00	2,305.00
Municipal Court							
Salaries and Wages	43-490-1	181,500.00	148,882.00		142,882.00	106,041.96	36,840.04
Other Expenses	43-490-2	24,000.00	24,000.00		30,000.00	29,654.79	345.21

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
Municipal Prosecutor							
Salaries and Wages	25-275-1	30,000.00	30,160.00		30,160.00	16,995.00	13,165.00
Other Expenses	25-275-2	3,000.00	3,000.00		3,000.00	2,050.00	950.00
Public Works:							
Streets & Roads							
Salaries and Wages	26-290-1	827,130.00	821,422.00		821,422.00	780,508.19	40,913.81
Other Expenses	26-290-2	190,250.00	186,250.00		186,250.00	153,624.02	32,625.98
Sanitation							
Other Expenses	26-305-2	1,027,500.00	1,027,500.00		1,027,500.00	946,612.94	80,887.06
Buildings and Grounds							
Other Expenses - Twp Buildings	26-310-2	87,000.00	87,000.00		87,000.00	47,595.93	39,404.07
Other Expenses - County Library	26-310-2	25,000.00	25,000.00		25,000.00	2,518.45	22,481.55
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	209,852.00	196,859.00		196,859.00	170,868.88	25,990.12
Other Expenses	26-315-2	138,000.00	138,000.00		138,000.00	129,926.99	8,073.01
Municipal Services Reimbursement							
Other Expenses	26-325-2	66,000.00	57,000.00		57,000.00	39,641.45	17,358.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Parks, Recreation and Community Services:							
Animal Control							
Salaries and Wages	27-330-1	632.00	632.00		632.00	632.00	
Other Expenses	27-330-2	14,000.00	10,000.00		14,000.00	12,238.98	1,761.02
Parks & Recreation Programs Administration							
Salaries and Wages	28-370-1	7,000.00	10,000.00		7,000.00	3,535.43	3,464.57
Other Expenses	28-370-2	36,000.00	36,000.00		39,000.00	37,978.72	1,021.28
Maintenance of Parks & Playgrounds							
Salaries and Wages	28-375-1	386,099.00	301,283.00		301,283.00	230,697.49	70,585.51
Other Expenses	28-375-2	76,466.00	68,200.00		68,200.00	48,834.23	19,365.77
Community Development							
Salaries and Wages	28-380-1	12,240.00	12,000.00		12,000.00	12,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	202,100.00	180,000.00		187,000.00	163,706.91	23,293.09
Street Lighting	31-435-2	290,000.00	290,000.00		290,000.00	260,793.17	29,206.83
Telephone Water	31-440-2	59,500.00	59,500.00		59,500.00	47,179.78	12,320.22
Water	31-445-2	21,000.00	20,000.00		22,500.00	17,924.16	4,575.84
Gas	31-446-2	40,800.00	40,800.00		40,800.00	19,279.52	21,520.48
Gasoline and Diesel Fuel	31-460-2	170,000.00	170,000.00		170,000.00	85,406.10	84,593.90
Other							
Accumulated Absences	30-470-2	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	11,050,420.20	10,774,975.00	-	10,762,975.00	9,373,173.51	1,389,801.49
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	11,050,420.20	10,774,975.00	-	10,762,975.00	9,373,173.51	1,389,801.49
Detail:							
Salaries and Wages	34-201-1	5,375,045.00	5,223,219.00	-	5,193,669.00	4,665,696.14	527,972.86
Other Expenses (Including Contingent)	34-201-2	5,675,375.20	5,551,756.00	-	5,569,306.00	4,707,477.37	861,828.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	202,788.00	227,142.00		227,142.00	227,142.00	
Social Security System (O.A.S.I)	36-472	220,000.00	200,000.00		212,000.00	209,882.58	2,117.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System - Retroactive	36-474						
Police and Firemen's Retirement System of N.J.	36-475	570,886.00	631,933.00		631,933.00	631,933.00	
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	782.56	2,217.44
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	996,674.00	1,062,075.00	-	1,074,075.00	1,069,740.14	4,334.86
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	12,047,094.20	11,837,050.00	-	11,837,050.00	10,442,913.65	1,394,136.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	30,733.00	58,103.00	-	58,103.00	51,227.98	6,875.02

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Riverton - Municipal Court							
Salaries and Wages	42-100-1	56,500.00	45,000.00		45,000.00	30,490.72	14,509.28
Other Expenses	42-100-2	4,850.00	3,500.00		3,500.00	3,498.19	1.81
Township of Moorestown - Assessor Assistant							
Other Expenses	42-100-2	19,000.00	19,000.00		19,000.00	18,250.00	750.00
Total Shared Service Agreements	42-999	80,350.00	67,500.00	-	67,500.00	52,238.91	15,261.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-710-2	10,137.00	10,137.00		10,137.00	10,137.00	
Matching Grant	41-710-2	2,534.25	2,534.25		2,534.25	2,534.25	
Recycling Tonnage Grant	41-720-2	47,897.74	47,428.45		47,428.45	47,428.45	
Click-it or Ticket	41-746-1		3,575.00		3,575.00	3,575.00	
NJ-DEP Clean Communities Program	41-705-2		40,039.58		40,039.58	40,039.58	
Body Armor Grant	41-715-2		2,424.77		2,424.77	2,424.77	
Municipal Alcohol Education and Rehabilitation Program	41-702-1		4,955.38		4,955.38	4,955.38	
Drive Sober or Get Pulled Over	41-707-1	2,650.00	8,925.00		8,925.00	8,925.00	
Over the Limit Under Arrest	41-747-1		4,525.00		4,525.00	4,525.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	63,218.99	124,544.43	-	124,544.43	124,544.43	-
							-
Total Operations - Excluded from "CAPS"	34-305	174,301.99	250,147.43	-	250,147.43	228,011.32	22,136.11
Detail:							
Salaries & Wages	34-305-1	59,150.00	66,980.38	-	66,980.38	52,471.10	14,509.28
Other Expenses	34-305-2	115,151.99	183,167.05	-	183,167.05	175,540.22	7,626.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	105,000.00	105,000.00	350,000.00	455,000.00	455,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	450,000.00	397,600.00		397,600.00	397,529.46	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	213,638.00	156,250.00		156,250.00	156,243.98	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,610.00	42,610.00		42,610.00	42,609.48	XXXXXXXXXX
Burlington County Bridge Commission Loan Payable:							XXXXXXXXXX
Loan Principal	45-940	489,000.00	453,000.00		453,000.00	453,000.00	XXXXXXXXXX
Loan Interest	45-940	44,745.00	66,070.00		66,070.00	66,070.00	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
Principal	45-941	71,000.00	69,000.00		69,000.00	68,999.91	XXXXXXXXXX
Interest	45-941	29,090.00	31,160.00		31,160.00	31,159.29	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,340,083.00	1,215,690.00	-	1,215,690.00	1,215,612.12	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	350,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	49,100.00	46,100.00	xxxxxxxxxxx	46,100.00	46,100.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	399,100.00	46,100.00	xxxxxxxxxxx	46,100.00	46,100.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,018,484.99	1,616,937.43	350,000.00	1,966,937.43	1,944,723.44	22,136.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,018,484.99	1,616,937.43	350,000.00	1,966,937.43	1,944,723.44	22,136.11
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	14,065,579.19	13,453,987.43	350,000.00	13,803,987.43	12,387,637.09	1,416,272.46
(M) Reserve for Uncollected Taxes	50-899	1,131,210.13	1,111,856.34	xxxxxxxxxxx	1,111,856.34	1,111,856.34	xxxxxxxxxxx
9. Total General Appropriations	34-499	15,196,789.32	14,565,843.77	350,000.00	14,915,843.77	13,499,493.43	1,416,272.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,047,094.20	11,837,050.00	-	11,837,050.00	10,442,913.65	1,394,136.35
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	30,733.00	58,103.00	-	58,103.00	51,227.98	6,875.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,350.00	67,500.00	-	67,500.00	52,238.91	15,261.09
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	63,218.99	124,544.43	-	124,544.43	124,544.43	-
Total Operations- Excluded from "CAPS"	34-305	174,301.99	250,147.43	-	250,147.43	228,011.32	22,136.11
(C) Capital Improvements	44-999	105,000.00	105,000.00	350,000.00	455,000.00	455,000.00	-
(D) Municipal Debt Service	45-999	1,340,083.00	1,215,690.00	-	1,215,690.00	1,215,612.12	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	399,100.00	46,100.00	xxxxxxxxxxx	46,100.00	46,100.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,131,210.13	1,111,856.34	xxxxxxxxxxx	1,111,856.34	1,111,856.34	xxxxxxxxxxx
Total General Appropriations	34-499	15,196,789.32	14,565,843.77	350,000.00	14,915,843.77	13,499,493.43	1,416,272.46

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

	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
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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;

Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections;

Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender;

Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations;

Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Recreation Fees and Donations; Parking Offense Adjudication Act; Commodity Resale System, Subscription Busing Trust Fund

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	9,449,559.11
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	224,063.24
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	555,984.30
Tax Title Liens Receivable	1110400	98,349.04
Property Acquired by Tax Title Lien Liquidation	1110500	1,144,900.00
Other Receivables	1110600	196,227.03
Deferred Charges Required to be in 2017 Budget	1110700	399,100.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
Total Assets	1110900	12,068,182.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,492,653.89
Reserves for Receivables	2110200	1,980,395.40
Surplus	2110300	5,595,133.43
Total Liabilities, Reserves and Surplus		12,068,182.72

School Tax Levy Unpaid	2220110	15,593,542.50
Less School Tax Deferred	2220200	14,418,170.00
*Balance Included in Above		
"Cash Liabilities"	2220300	1,175,372.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,706,848.48	2,053,859.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.84%, 2015 99.16%)	2310200	54,293,028.09	52,697,916.54
Delinquent Taxes	2310300	357,931.44	447,488.14
Other Revenues and Additions to Income	2310400	5,424,849.66	4,976,390.08
Total Funds	2310500	63,782,657.67	60,175,654.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,803,909.55	13,352,985.92
School Taxes (Including Local and Regional)	2310700	34,241,505.00	32,731,445.00
County Taxes(Including Added Tax Amounts)	2310800	7,309,112.67	7,283,504.21
Special District Taxes	2310900	3,177,569.36	3,069,407.30
Other Expenditures and Deductions from Income	2311000	5,427.66	31,463.54
Total Expenditures and Tax Requirements	2311100	58,537,524.24	56,468,805.97
Less: Expenditures to be Raised by Future Taxes	2311200	350,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	58,187,524.24	56,468,805.97
Surplus Balance - December 31st	2311400	5,595,133.43	3,706,848.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,595,133.43
Current Surplus Anticipated in 2017 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	4,345,133.43

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Trucks and Heavy Equipment:									
Public Works:									
Heavy Duty Dump Truck		140,000.00			7,000.00			133,000.00	
Welcome Signs		36,000.00			1,800.00			34,200.00	
Public Safety:									
Saaly Port		250,000.00			12,500.00			237,500.00	
Lock Boxes for Patrol Vehicles		8,000.00			400.00			7,600.00	
Safety/Detour Signs and Cones		6,000.00			300.00			5,700.00	
Library Improvements:									
Renovations		25,000.00			1,250.00			23,750.00	
Buildings and Grounds Improvements:									
Police:									
Interior Renovations		25,000.00			1,250.00			23,750.00	
Town Hall Improvements:									
Renovations (Ceiling, Flooring and Lighting)		30,000.00			1,500.00			28,500.00	
Digital Sign		35,000.00			1,750.00			33,250.00	
Parks and Recreation:									
Memorial Park Soccer Fields		80,000.00			4,000.00			76,000.00	
Memorial Park Dugout Fencing		12,000.00			600.00			11,400.00	
Paving and Road Repair:									
Paving of Various Streets and Roads		900,000.00			45,000.00			855,000.00	
Concrete Access Ramps and Sidewalk Repair		75,000.00			3,750.00			71,250.00	
Stormwater Improvements		50,000.00			2,500.00			47,500.00	
Street Signs		25,000.00			1,250.00			23,750.00	
TOTAL PROJECTS THIS SHEET		1,697,000.00	-	-	84,850.00	-	-	1,612,150.00	-

6 YEAR CAPITAL PROGRAM 2017 - 20212
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cinnaminson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Trucks and Heavy Equipment:									
Public Works:									
Heavy Duty Dump Truck		300,000.00		140,000.00			80,000.00		80,000.00
Welcome Signs		746,000.00		36,000.00	140,000.00	190,000.00	190,000.00		190,000.00
Loader Backhoe		460,000.00			230,000.00			230,000.00	
Loader		80,000.00				40,000.00		40,000.00	
Road Maintenance Equipment		85,000.00				85,000.00			
Public Safety:									
Saaly Port		258,000.00		250,000.00	8,000.00				
Lock Boxes for Patrol Vehicles		24,000.00		8,000.00		8,000.00		8,000.00	
Safety/Detour Signs and Cones		6,000.00		6,000.00					
Speed Safety Signs Schools		85,000.00			40,000.00				45,000.00
Library Improvements:									
Renovations		75,000.00		25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Buildings and Grounds Improvements:									
Police:									
Interior Renovations		25,000.00		25,000.00					
Landscaping		35,000.00			15,000.00	10,000.00		10,000.00	
Town Hall Improvements:									
Renovations (Ceiling, Flooring and Lighting)		30,000.00		30,000.00					
Digital Sign		35,000.00		35,000.00					
Parking lot Improvements		40,000.00			30,000.00		10,000.00		
Parks and Recreation:									
Memorial Park Soccer Fields		80,000.00		80,000.00					
Memorial Park Dugout Fencing		212,000.00		12,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Paving and Road Repair:									
Paving of Various Streets and Roads		5,400,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Concrete Access Ramps and Sidewalk Repair		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Stormwater Improvements		175,000.00		50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Street Signs		25,000.00		25,000.00					
TOTAL - ALL PROJECTS	33-299	8,626,000.00		1,697,000.00	1,513,000.00	1,383,000.00	1,330,000.00	1,338,000.00	1,365,000.00

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

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Trucks and Heavy Equipment:										
Public Works:										
Heavy Duty Dump Truck	300,000.00			15,000.00			285,000.00			
Welcome Signs	746,000.00			37,300.00			708,700.00			
Loader Backhoe	460,000.00			23,000.00			437,000.00			
Loader	80,000.00			4,000.00			76,000.00			
Road Maintenance Equipment	85,000.00			4,250.00			80,750.00			
Public Safety:										
Saaly Port	258,000.00			12,900.00			245,100.00			
Lock Boxes for Patrol Vehicles	24,000.00			1,200.00			22,800.00			
Safety/Detour Signs and Cones	6,000.00			300.00			5,700.00			
Speed Safety Signs Schools	85,000.00			4,250.00			80,750.00			
Library Improvements:										
Renovations	75,000.00			3,750.00			71,250.00			
Buildings and Grounds Improvements:										
Police:										
Interior Renovations	25,000.00			1,250.00			23,750.00			
Landscaping	35,000.00			1,750.00			33,250.00			
Town Hall Improvements:										
Renovations (Ceiling, Flooring and Lighting)	30,000.00			1,500.00			28,500.00			
Digital Sign	35,000.00			1,750.00			33,250.00			
Parking lot Improvements	40,000.00			2,000.00			38,000.00			
Parks and Recreation:										
Memorial Park Soccer Fields	80,000.00			4,000.00			76,000.00			
Memorial Park Dugout Fencing	212,000.00			10,600.00			201,400.00			
Paving and Road Repair:										
Paving of Various Streets and Roads	5,400,000.00			270,000.00			5,130,000.00			
Concrete Access Ramps and Sidewalk Repair	450,000.00			22,500.00			427,500.00			
Stormwater Improvements	175,000.00			8,750.00			166,250.00			
Street Signs	25,000.00			1,250.00			23,750.00			
TOTAL - ALL PROJECTS 33-399	8,626,000.00	-	-	431,300.00	-	-	8,194,700.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 11,050,420.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 996,674.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 174,301.99
(c) Capital Improvements	44-999	\$ 105,000.00
(d) Municipal Debt Service	45-999	\$ 1,340,083.00
(e) Deferred Charges - Municipal	46-999	\$ 399,100.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,131,210.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	34-499	\$ 15,196,789.32

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 15 day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15 day of May, 2017 Lisa A. Passione, Clerk
signature

LOCAL UNIT Township of Cinnaminson COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Charged	Reserved
Amount To Be Raised By Taxation	54-190	272,625.80	272,527.66	273,155.36	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-114		87,328.84	87,328.84	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2		52,470.00	52,470.00	xxxxxxx
					Interest on Bonds	54-925-2		20,624.00	20,624.00	xxxxxxx
					Loan Principal	54-940-2	140,000.00	150,000.00	150,000.00	xxxxxxx
					Loan Interest	54-940-2	60,000.00	136,762.50	136,762.50	xxxxxxx
					Reserve for Future Use	54-950-2	72,625.80			-
Total Trust Fund Revenues:	54-299	272,625.80	359,856.50	360,484.20	Total Trust Fund Appropriations:	54-499	272,625.80	359,856.50	359,856.50	-
Summary of Program										
Year Referendum Passed/Implemented:		2004/2005 <i>(Date)</i>								
Rate Assessed:		\$ 0.017								
Total Tax Collected to date		\$ 2,301,258.25								
Total Expended to date:		\$ 2,256,118.28								
Total Acreage Preserved to date		107.42 <i>(Acres)</i>								
Recreation land preserved in 2016 :		- <i>(Acres)</i>								
Farmland preserved in 2016 :		- <i>(Acres)</i>								

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

Contracting Unit: Township of Cinnaminson

Year Ending: 12/31/2016

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

1 NONE

2

3

4

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

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

5/15/17
Date

Lisa A Passione
Clerk of the Governing Body

**CINNAMINSON TOWNSHIP
RESOLUTION 2017-79**

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 Hainesport 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 Cinnaminson 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.

Approved: May 15, 2107

Vote recorded as follows: Mr. Brauckmann – Aye
Mr. Evans – Aye
Mr. McCarthy – Aye
Mr. Young – Aye
Mayor Minniti - Aye

Township of Cinnaminson
BURLINGTON 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: 5-15-17

By: 
Julia Edmondson, 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))

AMENDED

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 14,065,579.19	XXXXXX
2. Local District School Tax - Actual	80016- 34,241,505.00	XXXXXX
Estimate**	80017- 35,500,000.00	XXXXXX
3. Regional School District Tax - Actual	80025- -	XXXXXX
Estimate*	80026- -	XXXXXX
4. Regional High School Tax - Actual	80018- -	XXXXXX
Estimate*	80019- -	XXXXXX
School Budget		
5. County Tax Actual	80020- 6,014,348.55	XXXXXX
Estimate*	80021- 8,000,000.00	XXXXXX
6. Special District Taxes Actual	80022- 2,904,404.00	XXXXXX
Estimate*	80023- 2,904,414.00	XXXXXX
7. Municipal Open Space Tax Actual	80027- 272,527.66	XXXXXX
Estimate*	80028- 272,625.80	XXXXXX
8. Total General Appropriations & Other Taxes	80024-01 60,742,618.99	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02 5,313,243.74	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 55,429,375.25	
11. Amount of item 10 Divided by 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 56,560,585.38	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	35,500,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	8,000,000.00	
Special District Tax (Amount Shown on Line 6 Above)	2,904,414.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	272,625.80	
Tax in Local Municipal Budget	9,883,545.58	
Total Amount (see Line 11)	56,560,585.38	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06 1,131,210.13	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	14,065,579.19	
Sub-Total	1,131,210.13	
Less: Item 9 - Total Anticipated Revenues	15,196,789.32	
Amount to be Raised by Taxation in Municipal Budget 80024-07	5,313,243.74	
	9,883,545.58	

* Must not be stated in an amount less than actual Tax of year 2016.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap 136, P.L. 1978). Consideration must be given to calendar year calculation.