

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 budget)

MUNICIPALITY: Township of Mullica

COUNTY: Atlantic

James R. Brown	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	4/1/2004
Kimberly Johnson	Date of Orig. Appt.
	778
Municipal Clerk	Cert No.
Bertha Cappuccio	756
Tax Collector	Cert No.
Dawn Stollenwerk	N0470
Chief Financial Officer	Cert No.
Robert W. Allison	CR-483
Registered Municipal Accountant	Lic No.
Keith Davis	
Municipal Attorney	

Official Mailing Address of Municipality

MULLICA TOWNSHIP MUNICIPAL BUILDING
PO Box 317
Elwood, NJ 08217

Fax #: 609-561-3031

Governing Body Members	
Name	Term Expires
Edward Hagaman	12/31/2018
John Walther	12/31/2018
Lawrence Riffle	12/31/2019
Christopher Silva	12/31/2017

Please attach this to your 2017 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

ADOPTED

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica County of Atlantic for the Fiscal Year 2017

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

28 th day of March
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 28 th day of March , 2017

Kimberly Johnson

Clerk

PO Box 317

Address

Elwood, NJ 08217

Address

609-561-7070

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 28 th day of March , 2017

Robert W. Allison

912 Highway 33, Suite 2

Registered Municipal Accountant

Address

Freehold, NJ 07728

732-409-0800

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28 th day of March , 2017

Dawn Stollenwerk
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2017

By:

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 Mullica, County of Atlantic 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 Hammonton Gazette

in the issue of April 5, 2017

The Governing Body of the Township of Mullica does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Brown
Riffle
Silva

Nays

Abstained

Absent

Hagaman
Walther

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

A Hearing on the Budget and Tax Resolution will be held at Mullica Township Municipal Building, on April 25th, 2017 at

7:00 o'clock (A.M.) (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.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,247,099.79
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	706,854.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	706,854.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.60% Percent of Tax Collections	584,567.50
4 Total General Appropriations (Item 9, Sheet 29)	5,538,522.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,892,513.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,646,008.29
(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	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,491,981.76		-	
Budget Appropriations Added by N.J.S. 40A:4-87	116,917.59			
Emergency Appropriations	-		-	
Total Appropriations	5,608,899.35		-	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	5,345,333.83		-	
Reserved	228,436.73		-	
Unexpended Balances Canceled	35,128.79			
Total Expenditures and Unexpended Balances Canceled	5,608,899.35		-	
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 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.

3	EXPLANATORY STATEMENT - (Continued)																								
BUDGET MESSAGE																									
<div>2017 Budget Revenues</div> <div><table><thead><tr><th>Category</th><th>Percentage</th></tr></thead><tbody><tr><td>Transfer</td><td>9%</td></tr><tr><td>Lottery</td><td>2%</td></tr><tr><td>Federal & State Grants</td><td>7%</td></tr><tr><td>Proprietary</td><td>0%</td></tr><tr><td>Capital</td><td>0%</td></tr></tbody></table></div>	Category	Percentage	Transfer	9%	Lottery	2%	Federal & State Grants	7%	Proprietary	0%	Capital	0%	<div>2017 Budget Appropriations</div> <div><table><thead><tr><th>Category</th><th>Percentage</th></tr></thead><tbody><tr><td>Capital</td><td>34%</td></tr><tr><td>Police</td><td>10%</td></tr><tr><td>Public Works</td><td>5%</td></tr><tr><td>Other</td><td>1%</td></tr><tr><td>Operations Excluded from "CAPS"</td><td>0%</td></tr></tbody></table></div>	Category	Percentage	Capital	34%	Police	10%	Public Works	5%	Other	1%	Operations Excluded from "CAPS"	0%
Category	Percentage																								
Transfer	9%																								
Lottery	2%																								
Federal & State Grants	7%																								
Proprietary	0%																								
Capital	0%																								
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NOTE																									

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2015 Budget for Total General Appropriations, various 2015 Budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues
Reserve for uncollected taxes
Debt service
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2016	\$ 5,533,026
Cap Base Adjustment	-
	<u>5,533,026</u>
Exceptions Less:	
Other Operations	27,048
Interlocal Service Agreements	250,000
Total State & Federal Programs	30,254
-Excluded from "CAPS"	
Total Municipal Debt Service	248,000
Capital Improvements	70,000
Reserve for Uncollected Taxes	569,623
Deferred Charges	14,000
Other	
Total Exceptions	<u>1,208,925</u>
Amount on which 3.5% "CAPS" is applied	<u>4,324,101</u>
3.5% "CAPS"	<u>151,344</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	4,475,445
Cap Bank	234,957
New Construction (\$1,052,100 x 1.219)	12,825
Total "CAPS"	<u>\$ 4,723,227</u>

RECAP OF SPLIT FUNCTIONS:

	<u>In CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
Group Health Insurance	890,000.00	-	890,000.00
Police Salaries & Wages	1,097,000.00	-	1,097,000.00

NOTE:

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Employee Eligible for Benefit	Annual Costs	Employee Contribution	Net Costs
Acevedo, Zoraida	12,132.24	1140.74	10,991.50
Aguina, Eunice	33,419.52	1909.6	31,509.92
Cappuccio, Bert	23,887.20	3080.01	20,807.19
Cummings, Michael	12,132.24	684.45	11,447.79
Fittipaldi, Matthew	12,132.24	427.78	11,704.46
Giardina, Joseph	23,887.20	1939.26	21,947.94
Gras, Albert	23,887.20	513.33	23,373.87
Heffley, Barry	12,132.24	798.52	11,333.72
Johnson, Kimberly	33,419.52	3660.06	29,759.46
Lupinetti, Ann	33,419.52	1113.93	32,305.59
Lupinetti, Joseph	12,132.24	1939.26	10,192.98
Murry, Patricia	23,935.20	1714.72	22,220.48
O'Hara, Jake	12,132.24	1939.26	10,192.98
Sarraf, PJ	33,419.52	3819.2	29,600.32
Schwenger, Charles	12,132.24	684.45	11,447.79
Silva, Chrisopher	23,887.20	3422.23	20,464.97
Spencer, Ryan	12,132.24	1654.08	10,478.16
Sperlak, Stephen	12,132.24	1540	10,592.24
Stollenwerk, Dawn	33,419.52	2705.26	30,714.26
Tantum, Michael	33,165.84	3819.2	29,346.64
Thompson, John	1,592.88	0	1,592.88
Zeck, Brian	<u>33,419.52</u>	<u>10184.52</u>	<u>23,235.00</u>
Totals	463,950.00	48,689.86	415,260.14

NOTE:

Sheet 3b(2)

(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.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$3,498,399	
Cap Base Adjustment (+/-)	\$0	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0	
Less: Prior Year Deferred Charges: Emergencies	\$0	
Less: Prior Year Recycling Tax	\$0	
Less: Changes in Service Provider: Transfer of Service/ Function	\$0	
	\$3,498,399	
Plus: 2% Cap increase	\$69,968	
	\$3,568,367	
Plus: Assumption of Service/ Function	\$0	
Adjusted Tax Levy Prior to Exclusions	\$3,568,367	
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$1,309	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$34,009	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions	\$35,318	
Less Cancelled or Unexpended Exclusions	\$35,125	
Adjusted Tax Levy After Exclusions	\$3,568,560	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,052,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$1,000 of Assessed Value)	\$1.219	
New Ratable Adjustment to Levy	\$12,825	
CY2014 Cap Bank Utilized in CY 2017	\$3,960	
CY2015 Cap Bank Utilized in CY 2017	\$54,487	
CY 2016 Cap Bank Utilized in CY 2017	177	
Amounts approved by Referendum	\$0	
Maximum Allowable Amount to be Raised by Taxation	\$3,646,008	
Amount to be Raised by Taxation for Municipal Purposes	\$3,646,008	
Amount to be Raised by Taxation for Municipal Purposes Under/Over	\$0	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

Sheet 3b(3)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	500,000.00	660,500.00	660,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	660,500.00	660,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	4,250.00	5,150.00
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	140,000.00	133,035.21
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	70,000.00	64,991.69
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	3,059.09
Trailer Pad Fees	08-105	40,000.00	40,000.00	41,081.93
Cell Tower Revenues	08-106	40,000.00	45,000.00	40,259.64

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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	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	17,432.00	19,725.00	19,725.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	434,344.00	432,051.00	432,051.00
Supplemental Energy Receipts Tax	09-203	-		-
Garden State Trust	09-206	41,440.00	41,440.00	41,440.00
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	493,216.00	493,216.00

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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	65,500.00	65,000.00	73,861.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	65,500.00	65,000.00	73,861.00

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 Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - School Resource Officer	11-240	40,000.00	40,000.00	28,436.42
				-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	40,000.00	40,000.00	28,436.42

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 Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-785		-	-
Recycling Tonnage Grant	10-701	3,920.16	4,803.93	4,803.93
Drunk Driving Enforcement Fund	10-705	-	7,201.25	7,201.25
Clean Communities Program	10-770	-	25,285.17	25,285.17
Municipal Alliance on Alcoholism & Drug Abuse	10-721	12,415.00	12,415.00	12,415.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-706	-	-	-
Community Development Block Grant	10-724	68,962.77	33,326.00	33,326.00
Distracted Driver Grant	10-702	5,500.00	-	-
Click it Or Ticket Grant	10-709		5,000.00	5,000.00
Body Armo Replacement Grant	10-707	-	3,056.90	3,056.90
Alcohol Education Rehabilitation Grant	10-703	-	-	-
Drive Sober or Get Pulled Over	10-713		10,000.00	10,000.00
Federal Bulletproof Vest Partnership Grant	10-717	-	1,935.08	1,935.08
Forestry Grant	10-786		-	-
FEMA Hazard Mitigation Grant	10-726		-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
			-	-
			-	-
			-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10,12	90,797.93	103,023.33	103,023.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08	xxxxxxxxxxx 40,000.00	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	660,500.00	660,500.00
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	280,000.00	301,250.00	287,577.56
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	493,216.00	493,216.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	65,500.00	65,000.00	73,861.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	40,000.00	40,000.00	28,436.42
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	90,797.93	103,023.33	103,023.33
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	40,000.00	-	-
Total Miscellaneous Revenues	40004-00	1,009,513.93	1,002,489.33	986,114.31
4. Receipts from Delinquent Taxes	15-499	383,000.00	385,000.00	363,342.70
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	1,892,513.93	2,047,989.33	2,009,957.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,646,008.29	3,560,910.02	xxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxx
c) Minimum Libray Tax	07-191	-	-	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,646,008.29	3,498,398.57	3,671,304.47
7. Total General Revenues	40000-00	5,538,522.22	5,546,387.90	5,681,261.48

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"							
GENERAL GOVERNMENT:							
Township Committee	20-110						
Salaries and Wages	20-110-1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses:	20-110-1	2,000.00	2,200.00		2,200.00	1,541.68	658.32
					-		
Municipal Clerk	20-120				-		-
Salaries and Wages	20-120-1	119,000.00	117,500.00		117,500.00	115,964.57	1,535.43
Other Expenses	20-120-2	16,000.00	17,000.00		17,000.00	14,906.59	2,093.41
Financial Administration	20-130						
Salaries and Wages	20-130-1	62,600.00	61,500.00		61,500.00	61,068.07	431.93
Other Expenses:	20-130-2	11,000.00	11,300.00		11,300.00	10,787.64	512.36
Audit Services	20-135-2	24,000.00	25,000.00		24,000.00	24,000.00	-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	77,965.00	76,500.00		76,500.00	76,434.80	65.20
Other Expenses:	20-145-2	8,000.00	9,000.00		9,000.00	6,939.44	2,060.56

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
GENERAL GOVERNMENT (continued)							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	37,520.00	37,000.00		37,000.00	36,809.13	190.87
Other Expenses:	20-150-2	6,000.00	6,000.00		6,000.00	4,795.06	1,204.94
Legal Services	20-155						
Other Expenses:	20-155-2	75,000.00	75,000.00		110,000.00	109,826.08	173.92
Engineer Services & Costs	20-165						
Other Expenses:	20-165-2	50,000.00	50,000.00		50,000.00	45,686.35	4,313.65
Senior Citizen Advisory Commission	20-171						
Other Expenses:	20-171-2	1,000.00	1,000.00		1,000.00	1,000.00	-

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
GENERAL GOVERNMENT (continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	4,305.00	4,225.00		4,225.00	4,217.94	7.06
Other Expenses	21-180-2	4,000.00	5,000.00		5,000.00	3,322.54	1,677.46
Insurance: N.J.S.A 40A:40-45.3 (00)	23-210						
General Liability	23-210-2	64,556.00	67,100.00		67,100.00	67,100.00	-
Worker's Compensation	23-215-2	120,444.00	138,900.00		138,900.00	138,585.00	315.00
Employee Group Insurance	23-220-2	890,000.00	884,952.00		859,952.00	853,600.60	6,351.40
Health Benefits Waiver	23-221-2	1.00			-	-	-
Unemployment Compensation Insurance	23-225-2	10,000.00	10,000.00		10,000.00	7,779.67	2,220.33
					-		

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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
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	89,000.00	85,500.00		87,500.00	83,776.21	3,723.79
Other Expenses	43-490-2	7,000.00	8,000.00		6,000.00	4,971.01	1,028.99
Public Defender	43-495				-		
Other Expenses	43-495-2	6,400.00	4,000.00		4,000.00	4,000.00	-
TOTAL GENERAL GOVERNMENT		1,693,291.00	1,704,177.00		1,713,177.00	1,684,612.38	28,564.62

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
PUBLIC SAFETY								
Police		25-240						
Salaries and Wages		25-240-1	1,097,000.00	1,121,000.00		1,121,000.00	1,110,383.67	10,616.33
Other Expenses		25-240-2	65,000.00	82,000.00		71,000.00	70,691.04	308.96
Office of Emergency Management		25-252						
Salaries and Wages		25-252-1	4,500.00	4,500.00		4,500.00	4,092.83	407.17
Other Expenses		25-252-2	500.00	1,000.00		1,000.00	477.85	522.15
Aid To Volunteer Fire Companies		25-255	59,000.00	59,000.00		59,000.00	59,000.00	-
Emergency Medical Services		25-260	1.00	1.00		1.00	-	1.00
Municipal Prosecutor's Office		25-275				-		
Other Expenses		25-275-2	10,000.00	10,000.00		10,000.00	8,000.04	1,999.96
						-		-
TOTAL PUBLIC SAFETY			1,236,001.00	1,277,501.00	-	1,266,501.00	1,252,645.43	13,855.57

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
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	211,200.00	201,200.00		201,200.00	146,231.21	54,968.79
Other Expenses	26-290-2	50,000.00	50,000.00		45,000.00	31,039.35	13,960.65
			-		-		-
Solid Waste Collection	26-305				-		
Other Expenses	26-305-2	78,500.00	75,000.00		75,000.00	73,343.73	1,656.27
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	-	-		-		-
Other Expenses	26-310-2	45,000.00	46,000.00		52,500.00	51,887.36	612.64
Vehicle Maintenance	26-315-2	55,000.00	55,000.00		65,000.00	60,645.63	4,354.37
TOTAL STREETS AND ROADS		439,700.00	427,200.00	-	438,700.00	363,147.28	75,552.72
Landfill & Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1	-	-		-	-	-
Other Expenses	32-465-2	120,000.00	140,000.00		140,000.00	109,438.01	30,561.99
TOTAL SANITATION		120,000.00	140,000.00	-	140,000.00	109,438.01	30,561.99

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
HEALTH AND WELFARE							
Animal Control Services	27-340						
Other Expenses	27-340-2	8,000.00	7,500.00		7,500.00	7,176.00	324.00
Environmental Commission	27-335						
Other Expenses	27-335-2	200.00	200.00		200.00	-	200.00
TOTAL HEALTH AND WELFARE		8,200.00	7,700.00		7,700.00	7,176.00	524.00
RECREATION AND EDUCATION							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	-	-		-		-
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Maintenance of Parks	28-375						
Other Expenses	28-375-2	18,000.00	18,000.00		18,000.00	17,066.50	933.50
TOTAL RECREATION AND EDUCATION		23,000.00	23,000.00		23,000.00	22,066.50	933.50

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
(A) Operations within "CAPS" - (continued)	FCOA						
Uniform Construction Code -							
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	89,100.00	88,000.00		88,000.00	87,071.10	928.90
Other Expenses	22-195-2	2,250.00	2,250.00		2,250.00	1,492.62	757.38
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	15,300.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	22-200-2	1,500.00	1,000.00		1,000.00	649.25	350.75
Total Uniform Construction							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Settlement	31-410-2		-		-		-
Utilities:							
Electricity & Natural Gas	31-447-2	72,000.00	72,000.00		74,000.00	69,808.18	4,191.82
Telecommunications Costs	31-430-2	23,000.00	27,000.00		27,000.00	20,949.23	6,050.77
Petroleum Products	31-440-2	60,000.00	80,000.00		68,335.00	44,254.01	24,080.99
Accumulated Leave Compensation	30-420-2	500.00	2,500.00		2,500.00	2,500.00	-
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,783,842.00	3,867,328.00	-	3,867,163.00	3,680,809.99	186,353.01
B. Contingent	35-470			xxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	3,783,842.00	3,867,328.00	-	3,867,163.00	3,680,809.99	186,353.01
Detail:							
Salaries & Wages	30001-11	1,815,490.00	1,821,925.00	-	1,823,925.00	1,751,049.53	72,875.47
Other Expenses (Including Contingent)	30001-99	1,968,352.00	2,045,403.00	-	2,043,238.00	1,929,760.46	113,477.54

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	76,634.79	73,849.00		74,251.79	74,251.79	-
Social Security System (O.A.S.I.)	36-472	145,000.00	142,000.00		142,000.00	135,920.38	6,079.62
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	239,123.00	238,424.00		238,424.00	238,424.00	-
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		1,197.21	1,167.08	30.13
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	463,257.79	456,773.00	-	455,873.00	449,763.25	6,109.75
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,247,099.79	4,324,101.00	-	4,323,036.00	4,130,573.24	192,462.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Insurance: NJSA 40A:4-45.3(00)	23-220						-
Employee Group Insurance	220-999	-	15,048.00		15,048.00	-	15,048.00
NJPDES Stormwater Management Rules							-
NJSA 40A:4-45.3(cc)	26-515						
Other Expenses	26-515-2	12,000.00	12,000.00		12,000.00	500.00	11,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	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"	xxxxxx		12,000.00	27,048.00	-	27,048.00	500.00	26,548.00

CURRENT FUND - APPROPRIATIONS

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

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch	42-250	210,000.00	210,000.00		210,000.00	204,819.44	5,180.56
School Resource Officer	42-240	40,000.00	40,000.00		40,000.00	38,478.00	1,522.00
IT Services	42-245	9,008.00					

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-770		25,285.17		25,285.17	25,285.17	-
Community Development Block Grant	41-724	68,962.77	33,326.00		33,326.00	33,326.00	-
Municipal Alliance on Alcoholism and Drug Abuse							-
State Match	41-721	12,415.00	12,415.00		12,415.00	12,415.00	-
Local Match	41-899	3,104.00	3,104.00		3,104.00	3,104.00	-
Safe and Secure Program						-	
State Share	41-706	-	-		-	-	-
Local Share	41-899	-	-		-	-	-
					-	-	-
Body Armor Replacement Grant	41-707	-	3,056.90		3,056.90	3,056.90	
Recycling Tonnage Grant	41-701	3,920.16	4,803.93		4,803.93	4,803.93	-
Drunk Driving Enforcement Fund	41-705	-	7,201.25		7,201.25	7,201.25	-
Alcohol Education Rehabilitation Grant	41-703		-		-	-	-
Click It or Ticket Grant	41-709		5,000.00		5,000.00	5,000.00	-
Federal Buletproof Vest Partnership Grant	41-711	-	1,935.08		1,935.08	1,935.08	-
Drive Sober or Get Pulled Over	41-713		10,000.00		10,000.00	10,000.00	-
Distracted Driver Grant	41-702	5,500.00	-		-	-	-
Forestry Grant	41-786				-	-	-

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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA Hazard Mitigation Grant	40-726		-		-	-	-
							-
							-
							-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	XXXXXX	93,901.93	106,127.33	-	106,127.33	106,127.33	-
Total Operations - Excluded from "CAPS"	60023-00	364,909.93	383,175.33	-	383,175.33	349,924.77	33,250.56
Detail:							
Salaries & Wages	60023-11	45,500.00	72,201.25	-	72,201.25	70,679.25	1,522.00
Other Expenses	60023-99	319,409.93	310,974.08	-	310,974.08	279,245.52	31,728.56

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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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-		-	-	-
		</					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	140,000.00	-		-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	86,875.00	232,000.00		232,000.00	196,875.00	XXXXXXXXXX
Interest on Bonds	45-930	51,870.00	-		-	-	XXXXXXXXXX
Interest on Notes	45-935	9,200.00	16,000.00		17,065.00	17,061.21	XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	287,945.00	248,000.00	-	249,065.00	213,936.21	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	14,000.00	14,000.00	xxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge to Future Taxation Unfunded			-	xxxxxxxxxx	-	-	xxxxxxxxxx
Ordinance	46-880	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	14,000.00	14,000.00	xxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	706,854.93	715,175.33	0.00	716,240.33	645,137.57	35,973.97

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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	706,854.93	715,175.33	0.00	716,240.33	645,137.57	35,973.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	4,953,954.72	5,039,276.33	0.00	5,039,276.33	4,775,710.81	228,436.73
(M) Reserve for Uncollected Taxes	50-899	584,567.50	569,623.02	xxxxxxxxxx	569,623.02	569,623.02	xxxxxxxxxx
9. Total General Appropriations	30000-00	5,538,522.22	5,608,899.35	0.00	5,608,899.35	5,345,333.83	228,436.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
Summary of Appropriations	FCOA	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"	30005-00	3,783,842.00	3,867,328.00	-	3,867,163.00	3,680,809.99	186,353.01
Statutory Expenditures	xxxxxx	463,257.79	456,773.00	-	455,873.00	449,763.25	6,109.75
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	12,000.00	27,048.00		27,048.00	500.00	26,548.00
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	259,008.00	250,000.00	-	250,000.00	243,297.44	6,702.56
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	93,901.93	106,127.33	-	106,127.33	106,127.33	-
Total Operations - Excluded from "CAPS"	60023-00	364,909.93	383,175.33	-	383,175.33	349,924.77	33,250.56
(C) Capital Improvements	60002-00	40,000.00	70,000.00	-	70,000.00	67,276.59	2,723.41
(D) Municipal Debt Service	60003-00	287,945.00	248,000.00	-	249,065.00	213,936.21	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	14,000.00	14,000.00	-	14,000.00	14,000.00	-
(F) Judgements	32711-00	-		-		-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	584,567.50	569,623.02	-	569,623.02	569,623.02	-
Total General Appropriations	30000-00	5,538,522.22	5,608,899.35	-	5,608,899.35	5,345,333.83	228,436.73

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

DEDICATED ASSESSMENT BUDGET		NONE	UTILITY
14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (NONE Utility Budget)			
Total NONE Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total NONE Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 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; _____
 Disposal of Forfeited Property; Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K9 Trust
 Celebration of Public Events, Accumulated Compensated Absences, Sanitary Landfill Closure

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	2,207,743.60
Due from State of N.J. (c. 20, P.L. 1961)	1111000	5,401.29
Federal and State Grants Receivable	1110200	175,176.08
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	383,458.82
Tax Title Liens Receivable	1110400	249,645.27
Property Acquired by Tax Title Lien Liquidation	1110500	3,225,200.00
Other Receivables	1110600	510,869.57
Deferred Charges Required to be in 2017 Budget	1110700	42,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
Total Assets	1110900	6,799,494.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,662,173.20
Reserves for Receivables	2110200	4,542,845.50
Surplus	2110300	594,475.93
Total Liabilities, Reserves and Surplus		6,799,494.63

School Tax Levy Unpaid	2220100	3,363,942.69
Less: School Tax Deferred	2220200	2,335,800.00
*Balance Included in Above "Cash Liabilities"	2220300	1,028,142.69

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	816,953.11	777,031.02
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 96.26%, 2015 96.43%)		12,447,328.55	11,926,375.24
Delinquent Taxes	2310300	363,342.70	490,856.73
Other Revenues and Additions to Income		(58,196.86)	82,018.38
Total Funds	2310500	13,569,427.50	13,276,281.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,671,304.47	3,700,046.74
School Taxes (Including Local and Regional)	2310700	6,727,885.00	6,425,809.00
County Taxes (Including Added Tax Amounts)	2310800	2,617,762.10	2,389,472.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	13,016,951.57	12,515,328.26
Less: Expenditures to be Raised by Future Taxes	2311200	42,000.00	56,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,974,951.57	12,459,328.26
Surplus Balance - December 31st	2311400	594,475.93	816,953.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	594,475.93
Current Surplus Anticipated in 2017 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	94,475.93

(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.

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

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

- (a) \$3,646,008.29

(b) \$0.00

(c) \$None

(d) \$
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Hagaman
Silva
Walther
Brown

Nays

Abstained

Absent

Riffle

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenue Anticipated	40004-10	\$	1,009,513.93
Receipts from Delinquent Taxes	15-499	\$	383,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,646,008.29
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			0.00
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	\$	0.00
5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			0.00
Total Revenues	40000-10	\$	5,538,522.22

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2017

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 3,783,842.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 463,257.79
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		364,909.93
(c) Capital Improvements	60002-00	\$ 40,000.00
(d) Municipal Debt Service	60003-00	\$ 287,945.00
(e) Deferred Charges - Municipal	60024-00	\$ 14,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 584,567.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 5,538,522.22

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 25 th day of April, 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 25 day of April, 2017,  Clerk.

Signature

Sheet 43

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

Contracting Unit: Township of Mullica

Year Ending: 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

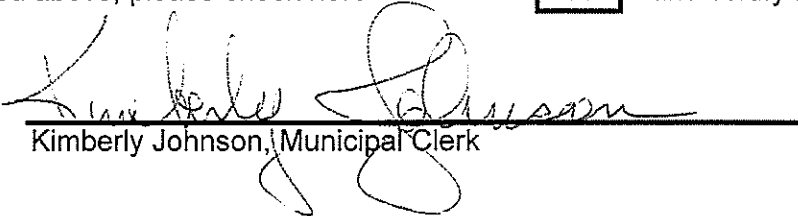
4

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.

3.28.17

Date



Kimberly Johnson, Municipal Clerk