

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Township of South Orange Village COUNTY: Essex

<u>Sheena Collum</u> Village President	<u>5/20/2019</u> Term Expires
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Municipal Officials	
<u>Shinell Smith</u> Acting Municipal Clerk	{ <u> </u> Date of Orig. Appt.
<u>Aderonke Zaccheus</u> Tax Collector	<u> </u> Cert No. T-1566
<u>Christopher Battaglia</u> Chief Financial Officer	<u> </u> Cert No. N-0894
<u>John Lauria</u> Registered Municipal Accountant	<u> </u> Lic No. 403
<u>Steven Rother</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of South Orange Village
76 South Orange Ave, Suite 302
South Orange, NJ 07079
Fax #: (973) 763-6396

Governing Body Members	
Name	Term Expires
<u>Deborah Davis Ford</u>	<u>5/20/2019</u>
<u>Mark Rosner</u>	<u>5/20/2019</u>
<u>Howard Levison</u>	<u>5/20/2019</u>
<u>Walter Clarke</u>	<u>5/20/2021</u>
<u>Steven Schnall</u>	<u>5/20/2021</u>
<u>Karen Hilton</u>	<u>5/20/2021</u>

Please attach this to your 2017 Budget and Mail to:
 Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Orange Village, County of Essex 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 Star Ledger / News-Record

in the issue of July 13, 2017

The Governing Body of the Township of South Orange Village does hereby approve the following as the Budget for the year 2017

RECORDED VOTE (INSERT LAST NAME)

Ayes

Clarke
Davis Ford
Hilton
Levison
Rosner
Schnall

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of South Orange Village, County of Essex, on June 26, 2017

A Hearing on the Budget and Tax Resolution will be held at SOPAC, 1 Sopac Way, South Orange, NJ 07079, on July 24, 2017 at

0:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	x x x x x x x	xx
1. Appropriations within "CAPS"-	x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$ 26,545,451.42	
2. Appropriations excluded from "CAPS"	x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	\$ 8,085,930.07	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	\$ -	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	\$ 8,085,930.07	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections 98.53%	\$ 1,275,000.00
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$	\$ 35,906,381.49
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		\$ 12,773,004.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		\$ 22,231,869.53
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		\$ -
(c) Minimum Library Tax		\$ 901,507.00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 34,787,305.87		\$ 570,000.00					
Budget Appropriation Added by N.J.S 40A:4-87	\$ 41,139.96		\$ -					
Emergency Appropriations	\$ 567,739.96		\$ -					
Total Appropriations	\$ 35,396,185.79		\$ 570,000.00					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 35,151,778.49		\$ 550,030.30					
Reserved	\$ 244,207.49		\$ 19,969.70					
Unexpended Balances Canceled	\$ 199.81		\$ -					
Total Expenditures and Unexpended Balances Cancelled	\$ 35,396,185.79		\$ 570,000.00					
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.,

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.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2017 is 3.5% based upon the adoption of an appropriate COLA Ordinance by the governing body. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2017 over that of the 2016 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL APPROPRIATIONS FOR 2016	\$ 34,787,306.00
CAP BASE ADJUSTMENT	
	<u>\$ 34,787,306.00</u>
EXCEPTIONS:	
OTHER OPERATIONS	\$ 2,168,851.00
CAPITAL IMPROVEMENTS	\$ 292,000.00
DEBT SERVICE	\$ 4,688,094.00
PUBLIC AND PRIVATE PROGRAMS	\$ 155,233.00
INTERLOCAL SERVICE AGREEMENTS	\$ 511,000.00
DEFERRED CHARGES	\$ 350,000.00
RESERVE FOR UNCOLLECTED TAXES	\$ 1,209,847.00
TOTAL EXCEPTIONS	<u>\$ 9,375,025.00</u>
AMOUNT ON WHICH 3.5% CAP IS APPLIED	<u>\$ 25,412,281.00</u>
CAP (3.5%)	<u>\$ 889,429.84</u>
ALLOWABLE APPROPRIATIONS BEFORE	
ADDITIONAL EXCEPTIONS PER NJSA 40A4:45:3	\$ 26,301,710.84
MODIFICATIONS:	
CAP BANK - 2015	\$ 830,882.51
CAP BANK - 2016	\$ -
ASSED VALUE OF NEW CONSTRUCTION	
AT 2016 LOCAL RATE	\$ 20,232.01
MAXIMUM ALLOWABLE GENERAL APPROPRIATIONS	
FOR MUNICIPAL PURPOSES WITHIN "CAPS"	<u>\$ 27,152,825.36</u>
TOTAL APPROPRIATIONS WITHIN CAP	<u>\$ 26,545,451.42</u>
NOT UTILIZED APPROPRIATION CAP AMOUNT	<u>\$ 607,373.94</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

N.J.S.A 40A:4-45.44-47 established a formula that limits increase in each local units "Amount to be Rased by Taxation". The Borough's Tax Levy cap calculation is attached.

Chapter 78 PL 2011, effective June 28, 2011, mandated a standardized employee contribution to health benefit costs which was phased in over a four year period of time. Our Health benefit calculation in as follows:

Gross amount of health benefits:	\$ 3,145,923.47
Employee Contributions:	\$ 767,602.47
<u>Net amount of budget appropriation</u>	<u>\$ 2,378,321.00</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
	South Orange Village	Essex	
0719			

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$21,873,659
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$350,000
Less: Prior Year Recycling Tax	\$0
Less: Changes in Service Provider: Transfer of Service/ Function	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$21,523,659
Plus: 2% Cap increase	\$430,473
Adjusted Tax Levy	\$21,954,132
Plus: Assumption of Service/ Function	\$0

Adjusted Tax Levy Prior to Exclusions

Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$8,296	
Allowable Pension Obligations Increase	\$29,662	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$225,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$501,439	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$170,540	
Add Total Exclusions		\$934,937
Less Cancelled or Unexpended Exclusions		\$0

Adjusted Tax Levy After Exclusions

Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,066,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.979	
New Ratable Adjustment to Levy		\$20,232
2014 Cap Bank Utilized in 2017		\$0
2015 Cap Bank Utilized in 2017		\$0
2016 Cap Bank Utilized in 2017		\$0
Amounts approved by Referendum		\$0

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes	\$22,231,870
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Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)

	\$677,432
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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
1. Surplus Anticipated	08-101	\$ 998,000.00		\$ 250,000.00		\$ 250,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	\$ 998,000.00		\$ 250,000.00		\$ 250,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Alcoholic Beverages	08-103	\$ 30,550.00		\$ 30,950.00		\$ 30,550.00	
Other	08-104	\$ 21,534.00		\$ 25,696.00		\$ 21,534.00	
Fees and Permits	08-105	\$ 90,164.00		\$ 72,631.00		\$ 90,189.13	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x	x		
Municipal Court	08-110	\$ 775,000.00		\$ 710,780.00		\$ 775,236.60	
Other	08-109						
Interest and Costs on Taxes	08-112	\$ 254,000.00		\$ 229,589.00		\$ 254,127.13	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	\$ 28,000.00		\$ 20,822.00		\$ 28,365.94	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES

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	x x x x x x	x	x x x x x x	x	x x x x x x	x
Uniform Construction Code Fees	08-160	\$ 811,152.00		\$ 740,000.00		\$ 811,152.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 811,152.00		\$ 740,000.00		\$ 811,152.00	

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	x x x x x x	x	x x x x x x	x	x x x x x x	x
Alcohol Education and Rehabilitation		\$ 514.72		\$ 423.02		\$ 423.02	
Municipal Alliance Grant		\$ 26,483.00		\$ 26,750.00		\$ 26,750.00	
Safe and Secure							
Body Armor				\$ 6,713.63		\$ 6,713.63	
Council of the Arts		\$ 14,150.00		\$ 9,433.00		\$ 9,433.00	
Drive Sober or Get Arrested				\$ 3,850.00		\$ 3,850.00	
Recycling Tonnage Grant		\$ 58,363.31		\$ 25,571.29		\$ 25,571.29	
Cops in Shops		\$ 5,400.00		\$ 5,400.00		\$ 5,400.00	
Pedestrian Safety Grant							
Flu Planning Grant							
Drunk Driving Enforcement				\$ 8,050.31		\$ 8,050.31	
Clean Communities		\$ 28,455.04		\$ 33,493.74		\$ 33,493.74	
Bulletproof Vest Program							
NJ DOT - Academy Street - Phase 2		\$ 240,000.00					
Grotta Fund Planning Grant		\$ 75,000.00		\$ 60,000.00		\$ 60,000.00	
Green Communities				\$ 3,000.00		\$ 3,000.00	
NJ DOT - Academy Street - Phase 1				\$ 242,000.00		\$ 242,000.00	
NJ OEM Grant				\$ 7,000.00		\$ 7,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Utility Operating Surplus of Prior Year - Water	08-116	\$ -		\$ 30,000.00		\$ 30,000.00	
Uniform Fire Safety Act	08-106	\$ 19,776.90		\$ 20,751.00		\$ 19,776.90	
Sale of Municipal Assets	08-107						
General Capital Fund Surplus of Prior Year		\$ 300,000.00		\$ 460,000.00		\$ 460,000.00	
CDBG - Payment of Debt Service							
Seton Hall Debt Service Payment		\$ 72,000.00		\$ 71,970.00		\$ 75,000.00	
FEMA Reimbursement		\$ 50,000.00		\$ 320,000.00		\$ 304,647.79	
Police Side Job Fees		\$ 87,870.00		\$ 94,303.00		\$ 87,870.00	
SEJIF Dividend		\$ 42,070.09		\$ -		\$ -	
Joint Meeting Refund of Surplus		\$ 114,850.63		\$ 121,000.00		\$ 121,798.64	
Rent - Walton Avenue		\$ 40,000.00		\$ 15,000.00		\$ 20,000.00	
General Capital Reserve for Payment of Debt Service:							
Note Sale Premium		\$ -		\$ 39,540.00		\$ 39,540.00	
SEN Principal Raised		\$ -		\$ 221,667.00		\$ 221,667.00	
Reserve for Revaluation		\$ -		\$ 82,000.00		\$ 82,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Summary of Revenues	xxxxxxx	x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x	x
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 998,000.00		\$ 250,000.00		\$ 250,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(s)	08-102	\$ -		\$ -		\$ -	
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x	x
Total Section A: Local Revenues	08-001	\$ 7,432,389.59		\$ 6,748,950.00		\$ 6,839,936.92	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 1,456,861.00		\$ 1,456,861.00		\$ 1,456,861.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 811,152.00		\$ 740,000.00		\$ 811,152.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	\$ 44,120.00		\$ 57,290.00		\$ 44,120.00	
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	\$ 478,366.07		\$ 431,684.99		\$ 431,684.99	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	\$ 726,567.62		\$ 1,476,231.00		\$ 1,462,300.33	
Total Miscellaneous Revenues	13-099	\$ 10,949,456.28		\$ 10,911,016.99		\$ 11,046,055.24	
4. Receipts from Delinquent Taxes	15-499	\$ 825,548.68		\$ 919,769.00		\$ 965,942.96	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	\$ 12,773,004.96		\$ 12,080,785.99		\$ 12,261,998.20	
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	\$ 22,231,869.53		\$ 21,873,658.96		\$ 21,873,658.96	xx
b) Addition to Local District School Tax	07-191						xx
c) Minimum Library Tax	07-192	\$ 901,507.00		\$ 874,000.88		\$ 874,000.88	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	\$ 23,133,376.53		\$ 22,747,659.84		\$ 23,019,121.72	
7. Total General Revenues	13-299	\$ 35,906,381.49		\$ 34,828,445.83		\$ 35,281,119.92	

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							
Administrative and Executive:							
Salaries and Wages	20-100-1	\$ 290,000.00	\$ 298,000.00		\$ 303,844.31	\$ 303,844.31	\$ -
Other Expenses	20-100-2	\$ 400,000.00	\$ 330,000.00		\$ 356,000.00	\$ 354,296.25	\$ 1,703.75
Mayor and Council:							
Other Expenses	20-110-1	\$ 4,000.00	\$ 2,000.00		\$ 2,500.00	\$ 2,431.00	\$ 69.00
Village Committee:							
Other Expenses	20-110-2	\$ 45,000.00	\$ 45,000.00		\$ 36,000.00	\$ 35,374.96	\$ 625.04
Office of Village Clerk:							
Salaries and Wages	20-120-1	\$ 170,000.00	\$ 125,000.00		\$ 125,321.74	\$ 125,321.74	\$ -
Other Expenses	20-120-2	\$ 28,000.00	\$ 26,000.00		\$ 19,000.00	\$ 13,508.91	\$ 5,491.09
Financial Administration:							
Salaries and Wages	20-130-1	\$ 38,200.00	\$ 37,500.00		\$ 4,691.74	\$ 4,691.74	\$ -
Other Expenses	20-130-2	\$ 280,000.00	\$ 335,000.00		\$ 255,000.00	\$ 254,899.39	\$ 100.61
Audit Services:							
Other Expenses	20-135-2	\$ 42,000.00	\$ 36,000.00		\$ 41,500.00	\$ 37,500.00	\$ 4,000.00

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
Computer Information Technology:							
Salaries and Wages	20-140-1	\$ 170,000.00	\$ 162,000.00		\$ 162,000.00	\$ 161,657.35	\$ 342.65
Other Expenses	20-140-2	\$ 135,000.00	\$ 80,000.00		\$ 120,000.00	\$ 115,085.09	\$ 4,914.91
Collection of Taxes:							\$ -
Salaries and Wages	20-145-1	\$ 175,000.00	\$ 155,000.00		\$ 155,945.95	\$ 155,945.95	\$ -
Other Expenses	20-145-2	\$ 15,000.00	\$ 13,500.00		\$ 13,500.00	\$ 13,500.00	\$ -
Assessment of Taxes:							\$ -
Salaries and Wages	20-150-1	\$ 110,000.00	\$ 107,500.00		\$ 129,688.82	\$ 129,688.82	\$ -
Other Expenses	20-150-2	\$ 9,180.00	\$ 9,000.00		\$ 9,000.00	\$ 3,614.00	\$ 5,386.00
Tax Appeals		\$ 350,000.00	\$ 82,000.00	\$ 300,000.00	\$ 382,000.00	\$ 382,000.00	\$ -
Legal Services and Costs:							\$ -
Salaries and Wages	20-155-1						\$ -
Other Expenses	20-155-2	\$ 200,000.00	\$ 245,000.00		\$ 195,000.00	\$ 176,901.23	\$ 18,098.77
Engineering Services and Costs:							\$ -
Salaries and Wages	20-165-1	\$ 178,000.00	\$ 200,000.00		\$ 91,491.82	\$ 91,491.82	\$ -
Other Expenses	20-165-2	\$ 35,000.00	\$ 15,000.00		\$ 33,000.00	\$ 32,477.13	\$ 522.87

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
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	\$ 3,500.00	\$ 3,000.00		\$ -	\$ -	\$ -
Other Expenses	21-180-2	\$ 6,000.00	\$ 5,000.00		\$ 5,000.00	\$ 3,990.08	\$ 1,009.92
Board of Adjustment:							\$ -
Salaries and Wages	21-185-1	\$ 3,500.00	\$ 3,000.00		\$ -	\$ -	\$ -
Other Expenses	21-185-2	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 2,569.13	\$ 1,430.87
Historic Preservation Commission							\$ -
Salaries and Wages	21-190-2	\$ 3,000.00	\$ 2,500.00		\$ -	\$ -	\$ -
Other Expenses	21-190-2	\$ 6,000.00	\$ 4,000.00		\$ 4,775.00	\$ 4,772.16	\$ 2.84
							\$ -
INSURANCE							\$ -
							\$ -
Health Waiver	23-210-2	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ -
General Liability	23-210-2	\$ 875,000.00	\$ 940,000.00	\$ 267,739.96	\$ 1,207,739.96	\$ 1,207,739.96	\$ -
Workers Compensation	23-215-2		\$ -		\$ -		\$ -
Employee Group Benefits	23-220-2	\$ 2,370,025.00	\$ 2,128,473.00		\$ 1,995,773.00	\$ 1,995,703.22	\$ 69.78

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
PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-1	\$ 6,375,000.00	\$ 6,580,000.00		\$ 6,683,702.92	\$ 6,683,687.57	\$ 15.35
Other Expenses	25-240-2	\$ 285,000.00	\$ 230,000.00		\$ 155,000.00	\$ 139,716.53	\$ 15,283.47
Emergency Management Services:							\$ -
Other Expenses	25-252-2	\$ 5,000.00	\$ 5,000.00		\$ 5,500.00	\$ 5,357.04	\$ 142.96
Fire:							\$ -
Salaries and Wages	25-265-1	\$ 3,950,000.00	\$ 3,950,000.00		\$ 4,092,802.74	\$ 4,082,965.45	\$ 9,837.29
Other Expenses	25-265-2	\$ 90,000.00	\$ 72,000.00		\$ 132,000.00	\$ 131,149.90	\$ 850.10
							\$ -
PUBLIC WORKS FUNCTIONS							\$ -
Other Public Works Functions:							\$ -
Salaries and Wages	26-291-1	\$ 1,740,000.00	\$ 1,695,000.00		\$ 1,725,000.00	\$ 1,722,657.64	\$ 2,342.36
Other Expenses	26-291-2	\$ 630,000.00	\$ 600,000.00		\$ 582,200.00	\$ 562,532.45	\$ 19,667.55
							\$ -
							\$ -
							\$ -

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
HEALTH AND WELFARE							
Board of Health:							
Salaries and Wages	27-330-1	\$ 152,000.00	\$ 146,000.00		\$ 148,428.79	\$ 148,428.79	\$ -
Other Expenses	27-330-2	\$ 20,400.00	\$ 20,000.00		\$ 20,000.00	\$ 19,735.37	\$ 264.63
							\$ -
RECREATION AND EDUCATION							\$ -
Public Recreation Program:							\$ -
Salaries and Wages	28-370-1	\$ 940,000.00	\$ 830,000.00		\$ 924,104.27	\$ 924,104.27	\$ -
Other Expenses:	28-370-2	\$ 740,000.00	\$ 730,000.00		\$ 730,000.00	\$ 729,696.70	\$ 303.30
							\$ -
OTHER COMMON OPERATING FUNCTIONS							\$ -
Celebration of Public Events							\$ -
Other Expenses:	30-	\$ 20,000.00	\$ 5,000.00		\$ 10,000.00	\$ 7,668.01	\$ 2,331.99
							\$ -
							\$ -
							\$ -
							\$ -

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			
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X
Utilities:										
Electricity	31-430-2	\$ 220,000.00	\$ 195,000.00		\$ 220,000.00		\$ 216,365.84		\$ 3,634.16	
Street Lighting	31-435-2	\$ 700,000.00	\$ 725,000.00		\$ 650,774.44		\$ 644,919.87		\$ 5,854.57	
Telephone and Telegraph	31-440-2	\$ 65,000.00	\$ 65,000.00		\$ 65,000.00		\$ 61,451.05		\$ 3,548.95	
Heating	31-446-2		\$ -		\$ -				\$ -	
Fuel Oil	31-447-2		\$ -		\$ -				\$ -	
Gasoline	31-460-2	\$ 135,000.00	\$ 140,000.00		\$ 140,000.00		\$ 117,706.91		\$ 22,293.09	
Rent	31-	\$ 90,000.00	\$ 15,000.00		\$ 15,000.00		\$ 14,500.00		\$ 500.00	
									\$ -	
Total Operations {item 8(A)} within "CAPS"	34-199	\$ 22,633,805.00	\$ 21,901,473.00	\$ 567,739.96	\$ 22,455,290.70	\$ 22,322,970.62	\$ 132,320.08			
B. Contingent	35-470	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00			
Total Operations Including Contingent- within "CAPS"	34-201	\$ 22,638,805.00	\$ 21,906,473.00	\$ 567,739.96	\$ 22,460,290.70	\$ 22,322,970.62	\$ 137,320.08			
Detail:										
Salaries and Wages	34-201-1	\$ 14,781,200.00	\$ 14,751,500.00	\$ -	\$ 15,005,028.30	\$ 14,992,143.16	\$ 12,885.14			
Other Expenses (Including Contingent)	34-201-2	\$ 7,857,605.00	\$ 7,154,973.00	\$ 567,739.96	\$ 7,455,262.40	\$ 7,330,827.46	\$ 124,434.94			

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"	XXXXXXXXXX	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
(1) DEFERRED CHARGES	XXXXXXXXXX	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Emergency Authorizations	46-870				X X X X X X X X X X				X X X X X X X X X X
Tax Appeals		\$ 129,460.00							X X X X X X X X X X
4Q 2015 Suburban Essex JIF		\$ 267,739.96			X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X
					X X X X X X X X X X				X X X X X X X X X X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
(2) STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Contribution to: Public Employees' Retirement System	36-471	\$ 584,762.80		\$ 537,966.95			\$ 544,216.17	\$ 544,216.17		\$ -	
Social Security System (O.A.S.I)	36-472	\$ 600,369.30		\$ 584,850.11			\$ 606,850.11	\$ 606,583.47		\$ 266.64	
Consolidated Police and Firemen's Pension Fund	36-474									\$ -	
Police and Firemen's Retirement System of N.J.	36-475	\$ 2,296,814.36		\$ 2,315,768.72			\$ 2,326,191.76	\$ 2,326,191.76		\$ -	
Unemployment Insurance	23-225	\$ 10,000.00		\$ 10,000.00			\$ -	\$ -		\$ -	
Defined Contribution Retirement Program	36-477	\$ 10,000.00		\$ 1,000.00			\$ 1,000.00	\$ -		\$ 1,000.00	
Disability Insurance	36-476	\$ 7,500.00		\$ 15,000.00			\$ 250.00	\$ 250.00		\$ -	
				\$ -			\$ -			\$ -	
				\$ -			\$ -			\$ -	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 3,906,646.42		\$ 3,464,585.78		\$ -	\$ 3,478,508.04	\$ 3,477,241.40		\$ 1,266.64	
(G) Cash Deficit of Preceeding Year	46-855										
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	\$ 26,545,451.42		\$ 25,371,058.78		\$ 567,739.96	\$ 25,938,798.74	\$ 25,800,212.02		\$ 138,586.72	

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	XXXXXXXXXX	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Appropriations Offset by Increased																			
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Total Uniform Construction Code Appropriations	22-999	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-	

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	XXXXXXXXXX	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X
Alcohol Education and Rehabilitation		\$ 514.72		\$ 423.02		\$ 423.02		\$ 423.02		\$ 423.02		\$ -	
Municipal Alliance Grant		\$ 26,483.00		\$ 26,750.00		\$ 26,750.00		\$ 26,750.00		\$ 26,750.00		\$ -	
Municipal Alliance Grant - Matching Funds		\$ 6,620.00		\$ 6,688.00		\$ 6,688.00		\$ 6,688.00		\$ 6,688.00		\$ -	
Safe and Secure		\$ -										\$ -	
Body Armor		\$ -		\$ 6,713.63		\$ 6,713.63		\$ 6,713.63		\$ 6,713.63		\$ -	
Council of the Arts		\$ 14,150.00		\$ 9,433.00		\$ 9,433.00		\$ 9,433.00		\$ 9,433.00		\$ -	
Drive Sober or Get Arrested		\$ -		\$ 3,850.00		\$ 3,850.00		\$ 3,850.00		\$ 3,850.00		\$ -	
Recycling Tonnage Grant		\$ 58,363.31		\$ 25,571.29		\$ 25,571.29		\$ 25,571.29		\$ 25,571.29		\$ -	
Cops in Shops		\$ 5,400.00		\$ 5,400.00		\$ 5,400.00		\$ 5,400.00		\$ 5,400.00		\$ -	
Pedestrian Safety Grant		\$ -										\$ -	
Flu Planning Grant		\$ -										\$ -	
Drunk Driving Enforcement		\$ -		\$ 8,050.31		\$ 8,050.31		\$ 8,050.31		\$ 8,050.31		\$ -	
Clean Communities		\$ 28,455.04		\$ 33,493.74		\$ 33,493.74		\$ 33,493.74		\$ 33,493.74		\$ -	
Bulletproof Vest Program		\$ -										\$ -	
ANJEC Grant		\$ -										\$ -	
		\$ -										\$ -	

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 (continued)	XXXXXXXXXX	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Grotta Fund Planning Grant		\$ 75,000.00		\$ 60,000.00		\$ -		\$ -60,000.00		\$ 60,000.00		\$ -	
Green Communities		\$ -		\$ 3,000.00		\$ -		\$ 3,000.00		\$ 3,000.00		\$ -	
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NJ OEM Grant		\$ -		\$ 7,000.00		\$ -		\$ 7,000.00		\$ 7,000.00		\$ -	
Sustainable Jersey Small Grants Program		\$ 20,000.00		\$ -		\$ -		\$ -		\$ -		\$ -	
NJ American Water Grant		\$ 10,000.00		\$ -		\$ -		\$ -		\$ -		\$ -	
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Total Public and Private Programs Offset by Revenues	40-999	\$ 244,986.07		\$ 196,372.99		\$ -		\$ 196,372.99		\$ 196,372.99		\$ -	
Total Operations - Excluded from "CAPS"	34-305	\$ 2,935,264.07		\$ 2,917,445.59		\$ -		\$ 2,917,445.59		\$ 2,811,824.82		\$ 105,620.77	
Detail:													
Salaries and Wages	34-305-1	\$ -		\$ 841,240.00		\$ -		\$ 841,240.00		\$ 841,240.00		\$ -	
Other Expenses	34-305-2	\$ 2,935,264.07		\$ 2,076,205.59		\$ -		\$ 2,076,205.59		\$ 1,970,584.82		\$ 105,620.77	

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:	xxxxxxx	x x x x x x x x x x	x	\$ -	x x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x
New Jersey DOT Trust Fund Authority Act	41-865								
NJ DOT - Academy Street Phase 1				\$ 242,000.00			\$ 242,000.00	\$ 242,000.00	\$ -
NJDOT Grant - Academy Street Phase 2		\$ 240,000.00							
Total Capital Improvements Excluded from "CAPS"	44-999	\$ 515,000.00		\$ 292,000.00		\$ -	\$ 292,000.00	\$ 292,000.00	\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Payment of Bond Principal	45-920	\$ 3,115,000.00	\$ 3,040,000.00		\$ 3,040,000.00	\$ 3,040,000.00		x x x x x x x x	x
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$ 221,666.00	\$ 443,334.00		\$ 443,334.00	\$ 443,334.00		x x x x x x x x	x
Interest on Bonds	45-930	\$ 987,520.00	\$ 1,075,000.00		\$ 1,075,000.00	\$ 1,074,929.44		x x x x x x x x	x
Interest on Notes	45-935	\$ 93,100.00	\$ 81,540.00		\$ 81,540.00	\$ 81,421.93		x x x x x x x x	x
Green Trust Loan Program:	xxxxxxx	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x	x x x x x x x x	x
Loan Repayments for Principal and Interest	45-940	\$ 8,540.00	\$ 8,540.00		\$ 8,540.00	\$ 8,534.64		x x x x x x x x	x
								x x x x x x x x	x
2010 NJEIT Principal and Interest		\$ 14,300.00	\$ 14,460.00		\$ 14,460.00	\$ 14,460.00		x x x x x x x x	x
2015 NJEIT Principal and Interest		\$ 25,000.00	\$ 25,220.00		\$ 25,220.00	\$ 25,214.18		x x x x x x x x	x
								x x x x x x x x	x
Capital Lease Obligations	45-941							x x x x x x x x	x
								x x x x x x x x	x
								x x x x x x x x	x
								x x x x x x x x	x
								x x x x x x x x	x
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 4,465,126.00	\$ 4,688,094.00	\$ -	\$ 4,688,094.00	\$ 4,687,894.19		x x x x x x x x	x

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"	xxxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
(1) DEFERRED CHARGES:													
Emergency Authorizations	46-870	\$ 170,540.00		\$ 300,000.00		x x x x x x x x x x	x	\$ 300,000.00		\$ 300,000.00		x x x x x x x x x x	x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	\$ -		\$ 50,000.00		x x x x x x x x x x	x	\$ 50,000.00		\$ 50,000.00		x x x x x x x x x x	x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	\$ -		\$ -		x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
Total Deferred Charges -Municipal- Excluded from "CAPS"	46-999	\$ 170,540.00		\$ 350,000.00		x x x x x x x x x x	x	\$ 350,000.00		\$ 350,000.00		x x x x x x x x x x	x
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											x x x x x x x x x x	x
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					x x x x x x x x x x	x					x x x x x x x x x x	x
						x x x x x x x x x x	x					x x x x x x x x x x	x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$ 7,915,955.07		\$ 8,247,539.59		\$ -		\$ 8,247,539.59		\$ 8,141,719.01		\$ 105,620.77	

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	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
(1) Type 1 District School Debt Service	xxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Payment of Bond Principal	48-920											x x x x x x x x x x	x
Payment of Bond Anticipation Notes	48-925											x x x x x x x x x x	x
Interest on Bonds	48-930											x x x x x x x x x x	x
Interest on Notes	48-935											x x x x x x x x x x	x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											x x x x x x x x x x	x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Emergency Authorizations - Schools	29-406					x x x x x x x x x x	x					x x x x x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											x x x x x x x x x x	x
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	\$ -		\$ -		\$ -		\$ -		\$ -		x x x x x x x x x x	x
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	\$ -		\$ -		\$ -		\$ -		\$ -		x x x x x x x x x x	x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	\$ 8,085,930.07		\$ 8,247,539.59		\$ -		\$ 8,247,539.59		\$ 8,141,719.01		\$ 105,620.77	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	\$ 34,631,381.49		\$ 33,618,598.37		\$ 567,739.96		\$ 34,186,338.33		\$ 33,941,931.03		\$ 244,207.49	
(M) Reserve for Uncollected Taxes	50-899	\$ 1,275,000.00		\$ 1,209,847.46		x x x x x x x x x x	x	\$ 1,209,847.46		\$ 1,209,847.46		x x x x x x x x x x	x
9. Total General Appropriations	34-499	\$ 35,906,381.49		\$ 34,828,445.83		\$ 567,739.96		\$ 35,396,185.79		\$ 35,151,778.49		\$ 244,207.49	

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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 26,545,451.42	\$ 25,371,058.78	\$ 567,739.96	\$ 25,938,798.74	\$ 25,800,212.02	\$ 138,586.72
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Other Operations	34-300	\$ 2,169,058.00	\$ 2,210,072.60	\$ -	\$ 2,210,072.60	\$ 2,187,505.90	\$ 22,566.70
Uniform Construction Code	22-999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shared Service Agreements	42-999	\$ 521,220.00	\$ 511,000.00	\$ -	\$ 511,000.00	\$ 427,945.93	\$ 83,054.07
Additional Appropriations Offset by Revs.	34-303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public & Private Progs Offset by Revs.	40-999	\$ 244,986.07	\$ 196,372.99	\$ -	\$ 196,372.99	\$ 196,372.99	\$ -
Total Operations- Excluded from "CAPS"	34-305	\$ 2,935,264.07	\$ 2,917,445.59	\$ -	\$ 2,917,445.59	\$ 2,811,824.82	\$ 105,620.77
(C) Capital Improvements	44-999	\$ 515,000.00	\$ 292,000.00	\$ -	\$ 292,000.00	\$ 292,000.00	\$ -
(D) Municipal Debt Service	45-999	\$ 4,465,126.00	\$ 4,688,094.00	\$ -	\$ 4,688,094.00	\$ 4,687,894.19	XXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	\$ 170,540.00	\$ 350,000.00	XXXXXXXXXXXXXXX	\$ 350,000.00	\$ 350,000.00	XXXXXXXXXXXXXXX
(F) Judgements	37-480	\$ -	\$ -		\$ -	\$ -	
(G) Cash Deficit	46-885	\$ -	\$ -	XXXXXXXXXXXXXXX	\$ -	\$ -	XXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	\$ -	\$ -		\$ -	\$ -	XXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	\$ -	\$ -	XXXXXXXXXXXXXXX	\$ -	\$ -	XXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	\$ 1,275,000.00	\$ 1,209,847.46	XXXXXXXXXXXXXXX	\$ 1,209,847.46	\$ 1,209,847.46	XXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 35,906,381.49	\$ 34,828,445.83	\$ 567,739.96	\$ 35,396,185.79	\$ 35,151,778.49	\$ 244,207.49

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER 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 Ser	08-502			
Total Operating Surplus Anticipated	08-500	\$ -	\$ -	\$ -
Rents	08-503			
Fire Hydrant Service	08-504	\$ 4,336,200.00		
Miscellaneous	08-505	\$ -	\$ -	
East Orange Lease Fees		\$ -	\$ 570,000.00	\$ 568,667.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governm	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	\$ 4,336,200.00	\$ 570,000.00	\$ 568,667.82

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 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			
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	321,228.44		245,000.00				245,000.00		233,260.48		11,739.52	
Other Expenses	55-502	3,848,859.38		181,868.45				181,868.45		174,327.47		7,540.98	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520	65,000.00		65,000.00				65,000.00		65,000.00		XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522	29,125.00		31,075.00				31,075.00		31,075.00		XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

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	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540	\$ 47,413.20		\$ 28,314.05				\$ 28,314.05		\$ 28,314.05		\$ -	
Social Security System (O.A.S.I)	55-541	\$ 24,573.98		\$ 18,742.50				\$ 18,742.50		\$ 18,053.30		\$ 689.20	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	\$ 4,336,200.00		\$ 570,000.00		\$ -		\$ 570,000.00		\$ 550,030.30		\$ 19,969.70	

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx

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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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 in 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	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		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 2016 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;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	\$ 3,134,115.91	
Due from State of N.J.(c20,P.L. 1971)	1111000	\$ 16,325.34	
Federal and State Grants Receivable	1110200	\$ -	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	\$ 794,649.50	
Tax Title Liens Receivable	1110400	\$ 139,546.14	
Property Acquired by Tax Title Lien Liquidation	1110500	\$ 282,900.00	
Other Receivables	1110600	\$ 266,426.66	
Deferred Charges Required to be in 2017 Budget	1110700	\$ 567,739.96	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	\$ -	
Total Assets	1110900	\$ 5,201,703.51	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	\$ 2,080,884.49	
Reserves for Receivables	2110200	\$ 1,483,522.30	
Surplus	2110300	\$ 1,637,296.72	
Total Liabilities, Reserves and Surplus		\$ -5,201,703.51	

School Tax Levy Unpaid	2220110	\$ 33,821.00	
Less School Tax Deferred	2220200	\$ -	
*Balance Included in Above "Cash Liabilities"	2220300	\$ 33,821.00	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2016
Surplus Balance, January 1st	2310100	\$ 1,032,765.32	\$ 350,621.15
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2014 %, 2015 %)	2310200	\$ 82,559,312.99	\$ 84,606,069.90
Delinquent Taxes	2310300	\$ 775,584.60	\$ 965,942.96
Other Revenues and Additions to Income	2310400	\$ 10,032,597.97	\$ 12,241,480.72
Total Funds	2310500	\$ 94,400,260.88	\$ 98,164,114.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	\$ 32,803,372.81	\$ 34,186,138.52
School Taxes (Including Local and Regional)	2310700	\$ 47,832,664.00	\$ 48,937,633.00
County Taxes(Including Added Tax Amounts)	2310800	\$ 13,288,576.86	\$ 13,635,669.49
Special District Taxes	2310900	\$ -	\$ -
Other Expenditures and Deductions from Income	2311000	\$ 425,026.06	\$ 335,116.86
Total Expenditures and Tax Requirements	2311100	\$ 94,349,639.73	\$ 97,094,557.87
Less: Expenditures to be Raised by Future Taxes	2311200	\$ 300,000.00	\$ 567,739.96
Total Adjusted Expenditures and Tax Requirements	2311300	\$ 94,049,639.73	\$ 96,526,817.91
Surplus Balance - December 31st	2311400	\$ 350,621.15	\$ 1,637,296.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$ 1,637,296.82	
Current Surplus Anticipated in 2017 Budget	2311600	\$ 920,000.00	
Surplus Balance Remaining	2311700	\$ 717,296.82	



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

CAPITAL BUDGET (Current Year Action)
2017

Local Unit

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 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IT & Communications	2017-1	600,000			30,000			570,000	
Administration SUVs	2017-2	75,000			3,750			71,250	
Police Buildings & Facilities	2017-3	3,200,000			160,000			3,040,000	
Streets & Roads	2017-4	1,500,000			75,000			1,425,000	
DPW Vehicles & Equipment	2017-5	400,000			20,000			380,000	
Police Vehicles & Equipment	2017-6	100,000			5,000			95,000	
Fire Vehicles & Equipment	2017-7	100,000			5,000			95,000	
Recreation/Historic Bldgs. & Fac.	2017-8	4,500,000					225,000	4,275,000	
Recreations Vehicles & Equip.	2017-8	35,000					1,750	33,250	
Sanitary Sewer System	2017-9	175,000			8,750			166,250	
TOTAL - ALL PROJECTS		10,685,000				307,500	226,750	10,150,750	

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

Local Unit South Orange 0719

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
IT & Communications		1,350,000		600,000	150,000	150,000	150,000	150,000	150,000
Administration SUV/Equip.25000		125,000		75,000			50,000		
Police Buidlings & Facilities		3,200,000		3,200,000					
Streets & Roads		9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
DPW Vehicles & Equipment		2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Police Vehicles & Equipment		200,000		100,000		50,000		50,000	
Fire Vehicles & Equipment		350,000		100,000	50,000	50,000	50,000	50,000	50,000
Recreation/Historic Bldgs. & Fac.		4,500,000		4,500,000					
Recreations Vehicles & Equip.		135,000		35,000	50,000				50,000
Sanitary Sewer System		675,000		175,000	100,000	100,000	100,000	100,000	100,000
TOTAL - ALL PROJECTS	33-299	21,935,000	0	10,685,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000

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

Local Unit _____

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	
IT & Communications		1,350,000			67,500			1,282,500				
Administration SUVs		125,000			6,250			118,750				
Police Buidlings & Facilities		3,200,000			160,000			3,040,000				
Streets & Roads		9,000,000			450,000			8,550,000				
DPW Vehicles & Equipment		2,400,000			120,000			2,280,000				
Police Vehicles & Equipment		200,000			10,000			190,000				
Fire Vehicles & Equipment		350,000			17,500			332,500				
Recreation/Historic Bldgs. & Fac.		4,500,000					225,000	4,275,000				
Recreations Vehicles & Equip.		135,000					6,750	128,250				
Sanitary Sewer System		675,000			33,750			641,250				
TOTAL - ALL PROJECTS	33-399	21,935,000	0	0	865,000	0	231,750	20,838,250	0	0	0	

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

RESOLUTION

Be it Resolved by the Governing body of the Township of South Orange Village County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 22,231,869.53 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 283,869.96 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 901,507.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Deborah Davis Ford*
Karen Hartshorn Hilton
Howard Levison
Mark Rosner
Stephen Schnell } Nays {
SUMMARY OF REVENUES

Abstained {
Absent { *Walter Clarke*

1. General Revenues

Surplus Anticipated	08-100	\$ 998,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,949,456.28
Receipts from Delinquent Taxes	15-499	\$ 825,548.68
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 22,231,869.53
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 901,507.00
Total Revenues	13-299	\$ 35,906,381.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ \$ 22,638,805.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ \$ 3,906,646.42
(g) Cash Deficit	46-885	\$ \$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ \$ 2,935,264.07
(c) Capital Improvements	44-999	\$ \$ 515,000.00
(d) Municipal Debt Service	45-999	\$ \$ 4,465,126.00
(e) Deferred Charges - Municipal	46-999	\$ \$ 170,540.00
(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	\$ \$ -
(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	\$ \$ 1,275,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ \$ -
Total Appropriations	34-499	\$ \$ 35,906,381.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of August, 2017 Shmuel V. Smith, Clerk
signature

TOWNSHIP OF SOUTH ORANGE VILLAGE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2016	
FROM TRUST FUND	FCOA	2017	2016	in 2016	FCOA	for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	\$ 283,869.96	\$ 223,493.15	\$ 223,493.15	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113			\$ 1,613.73	Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					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			
Total Trust Fund Revenues:	54-299	\$ 283,869.96	\$ 223,493.15	\$ 225,106.88	Acquisition of Farmland	54-916-2			
Summary of Program					Down Payments on Improvements	54-906-2			
Year Referendum Passed/Implemented:				(Date)	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2			xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2			xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2			xxxxxxx
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2	\$ 283,869.96	\$ 223,493.15	-
Farmland preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499	\$ 283,869.96	\$ 223,493.15	\$ -
									\$ 223,493.15

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

Contracting Unit: Township of South Orange Village

Year Ending: December 31, 2016

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

1

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.

06/26/2017
Date

Shimel R. Smith
Clerk of the Governing Body