

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY: CAMDEN

Theresa Branella
Mayor's Name

Dec. 31, 2018
Term Expires

Municipal Officials

Ryan Gilles Municipal Clerk	Feb. 1, 2012 Date of Orig. Appt.
Maria Branson Tax Collector	C-1644 Cert No.
Ryan Gilles Chief Financial Officer	T-8123 Cert No.
Kirk N. Applegate Registered Municipal Accountant	N-0897 Cert No.
Timothy Higgins, Esquire Municipal Attorney	20CR00048400 Lic No.

Governing Body Members

Name	Term Expires
Jerry Granstrom	Dec. 31, 2017
Michael Mevill	Dec. 31, 2017
Julie McCleary	Dec. 31, 2018
Patricia McConnell	Dec. 31, 2018
Gregory Gilbert	Dec. 31, 2019
Patrick Moses	Dec. 31, 2019
_____	_____
_____	_____
_____	_____

Please attach this to your 2017 Budget and Mail to:

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

Official Mailing Address of Municipality

Borough of Brooklawn

301 Christiana Street

Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

Division Use Only

Municode: _____

Public Hearing Date: _____

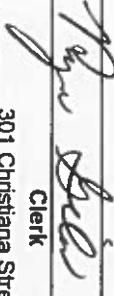
2017

MUNICIPAL BUDGET

Municipal Budget of the Brooklawn Borough of Camden County of Camden for the Calendar Year 2017.

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

20th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 20th day of March, 2017


Clerk
301 Christiana Street
Brooklawn, New Jersey 08030
Address
(856) 456-0750
Phone Number

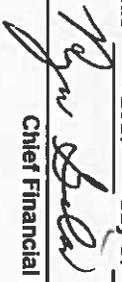
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2017


Registered Municipal Accountant
601 White Horse Road
Address
(856) 435-6200
Phone Number
Voorhees, New Jersey 08043

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 20th day of March, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of County of Camden for the Calendar Year 2017

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

Be it Further Resolved, that said Budget be published in the Gloucester City News

in the issue of April 5 , 2017

The Governing Body of the Borough of Brooklawn does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough

of Brooklawn , County of Camden , on March 20 , 2017

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall , on April 17 , 2017 at

 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

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)		
1. Appropriations within "CAPS".		
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)		xxxxxxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)		xxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		2,823,129.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)		337,021.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, sheet 29)		337,021.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		176,375.00
		96.00% Percent of Tax Collections
		Building Aid Allowance 2017 - \$
		for Schools-State Aid 2016 - \$
4 Total General Appropriations (Item 9, Sheet 29)		3,336,525.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		1,364,750.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		xxxxxxxxxxxx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		1,971,775.00
(c) Minimum Library Tax		-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,266,450.00	426,600.00	-	-
Budget Appropriation Added by N.J.S. 40A:4-87	9,029.61			
Emergency Appropriations	50,000.00			
Total Appropriations	3,325,479.61	426,600.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,166,736.53	405,274.37		
Reserved	158,207.51	5,148.25		
Unexpended Balances Canceled	535.57	16,177.38		
Total Expenditures and Unexpended Balances Canceled	3,325,479.61	426,600.00	-	-
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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2016	\$	3,266,450.00	Amount on which 0.5% CAP is Applied (brought forward)	\$	2,800,741.00
CAP Base Adjustments			0.5% CAP		14,003.71
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,814,744.71
Subtotal		3,266,450.00			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	9,986.00	Available from Banking - 2015	\$	62,685.97
Total Uniform Construction Code (UCC)			Available from Banking - 2016		95,670.79
Total Interlocal Service Agreements		8,458.00	Assessed Value of New Construction per Assessor's Certification		84,022.23
Total Additional Appropriations		38,650.00	Additional Increase in CAPS per COLA Ordinance		242,378.99
Total Public-Private Offset		10,000.00	Total Additional Exceptions		3,057,123.70
Total Capital Improvements		211,965.00	Total Allowable Appropriations Within CAPS for 2017	\$	2,823,129.00
Total Debt Service			Total Appropriations Within CAPS for 2017	\$	2,823,129.00
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		186,650.00			
Total Exceptions		465,709.00			
Amount on which 0.5% CAP is Applied (carried forward)		2,800,741.00			

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,944,150.00	Balance (carried forward)	2,055,866.00
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	536.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies		Adjusted Tax Levy After Exclusions	2,055,330.00
Less: Prior Year Recycling Tax	3,400.00	Additions:	
Less: Changes in Service Provider - Transfer of Service/ Function		New Rates - Increased in Valuations	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,940,750.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: 2% Cap increase	38,815.00	Net Ratable Adjustment to Levy	
Adjusted Tax Levy	1,979,565.00	CY 2014 Cap Bank Utilized in CY 2017	
Plus: Assumption of Service/ Function		CY 2015 Cap Bank Utilized in CY 2017	
Adjusted Tax Levy Prior to Exclusions	1,979,565.00	CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,055,330.00
Allowable Health Insurance Cost Increase	1,321.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 1,971,775.00
Allowable Pension Obligations Increase	28,001.00	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 83,555.00
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	35,000.00		
Allowable Debt Service and Capital Leases Increase	8,579.00		
Recycling Tax Appropriation	3,400.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	76,301.00		
Balance (carried forward)	2,055,866.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	2017	2016
Employee Group Health:		
Inside "CAP"	\$	393,414.00
Excluded from "CAP"		6,586.00
	\$	400,000.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	460,536.00
Less: Employee Contributions		62,536.00
Net Costs Appropriated	\$	398,000.00
Current Fund Budget Inside CAP		398,000.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		-
	\$	398,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
1. Surplus Anticipated	08-101	390,000.00	325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	390,000.00	325,000.00	325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,650.00
Other	08-104	8,000.00	8,000.00	8,655.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	85,000.00	87,000.00	86,803.76
Other	08-109			
Interest and Costs on Taxes	08-112	18,005.98	23,713.00	22,018.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	3,000.00	7,694.76
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	300,000.00	285,000.00	326,012.38

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,712.40	6,920.00	6,920.00
Safe and Secure Communities Program - P. L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
N. J. Department of Environmental Protection - Clean Communities Program	10-770		4,621.10	4,621.10
Body Armor Replacement Grant	10-781		981.19	981.19
Drunk Driving Enforcement Grant	10-785		3,427.32	3,427.32
Recycling Tonnage Grant	10-705	4,629.06		
Recycling Tonnage Grant (Reserved)	10-705	6,135.56		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	390,000.00	325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	615,305.98	600,413.00	699,784.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	199,509.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	29,000.00	27,000.00	29,565.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	9,458.00	8,458.00	8,458.00
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	47,477.02	45,949.61	45,949.61
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	4,000.00	5,000.00	4,440.80
Total Miscellaneous Revenues	13-099	904,750.00	886,329.61	987,707.22
4. Receipts from Delinquent Taxes	15-499	70,000.00	120,000.00	142,119.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,364,750.00	1,331,329.61	1,454,827.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,971,775.00	1,944,150.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,971,775.00	1,944,150.00	2,022,764.88
7. Total General Revenues	13-299	3,336,525.00	3,275,479.61	3,477,592.07

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:							
Municipal Clerk's Office	20-120-1	87,300.00	67,000.00		71,000.00	70,506.57	493.43
Mayor and Council	20-110-1	14,087.00	13,810.00		13,810.00	13,441.50	368.50
Borough Recorder	20-120-1	1,400.00	1,375.00		1,375.00	1,346.40	28.60
Other Expenses:							
Printing and Legal	20-120-2	3,100.00	3,100.00		3,100.00	2,589.83	510.17
Mayor and Council	20-110-2	3,100.00	3,100.00		4,100.00	4,062.14	37.86
Miscellaneous Other Expenses	20-100-2	42,000.00	37,000.00		43,000.00	42,680.10	319.90
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		3,000.00	2,999.18	0.82

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 (CONTD)							
Financial Administration							
Salaries and Wages:							
Treasurer's Office	20-130-1	31,000.00	30,000.00		30,000.00	25,026.21	4,973.79
Chief Financial Officer	20-130-1	38,000.00	34,000.00		34,000.00	30,926.08	3,073.92
Other Expenses:							
Annual Audit	20-135-2	30,500.00	29,500.00		29,500.00	29,500.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	8,875.00	8,670.00		8,670.00	8,199.96	470.04
Other Expenses	20-150-2	1,500.00	2,000.00	50,000.00	52,000.00	51,527.11	472.89
Collection of Taxes							
Salaries and Wages	20-145-1	29,800.00	28,000.00		28,000.00	26,731.25	1,268.75
Other Expenses	20-145-2	4,500.00	4,500.00		4,500.00	4,153.08	346.92
Legal Services and Costs							
Other Expenses	20-155-2	50,000.00	46,000.00		70,000.00	69,864.93	135.07

CURRENT FUND - APPROPRIATIONS

B. 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
GENERAL GOVERNMENT (CONTD)								
Administration of Borough Owned Homes								
Salaries and Wages	20-100-1	10,500.00	10,000.00		10,000.00	9,625.59	374.41	
Municipal Prosecutor								
Salaries and Wages	25-275-1	7,615.00	7,362.00		7,362.00	6,778.50	583.50	
Engineering Services and Costs								
Other Expenses	20-165-2	28,000.00	28,000.00		30,100.00	30,070.01	29.99	
Public Buildings and Grounds								
Other Expenses	26-310-2	37,000.00	50,000.00		52,500.00	50,778.03	1,721.97	
Maintenance of Borough Owned Homes								
Salaries and Wages	26-310-1	17,000.00	16,000.00		17,000.00	16,808.92	191.08	
Other Expenses	26-310-2	60,000.00	60,000.00		60,000.00	59,107.51	892.49	

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 (CONTD)							
Municipal Land Use Law (N.J.S.A.40:55D-1)							
Planning and Zoning Boards							
Salaries and Wages	21-180-1	4,500.00	4,500.00		5,300.00	4,184.72	1,115.28
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	1,486.55	2,513.45
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	398,000.00	393,414.00		323,614.00	285,330.67	38,283.33
Health Benefit Waiver	23-221-2	22,000.00	20,000.00		20,000.00	19,851.60	148.40
Worker's Compensation Insurance	23-215-2	84,200.00	81,400.00		81,400.00	81,400.00	
Other Insurance Premiums	23-210-2	80,000.00	77,000.00		77,000.00	62,913.82	14,086.18
Animal Control							
Other Expenses	27-340-2	8,500.00	8,500.00		8,500.00	4,935.00	3,565.00
Celebration of Public Events							
Other Expenses	30-420-2	7,000.00	6,000.00		6,000.00	5,995.77	4.23

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							
Fire							
Other Expenses	25-265-2	27,000.00	37,000.00		37,000.00	36,467.61	532.39
Uniform Fire Safety Act (P.L. 1983, Ch 383)							
Fire Inspector							
Salaries and Wages	25-265-1	5,675.00	5,560.00		5,560.00	5,363.04	196.96
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,501.74	498.26
Police							
Salaries and Wages	25-240-1	618,000.00	610,000.00		610,000.00	575,298.40	34,701.60
Other Expenses	25-240-2	65,000.00	59,000.00		62,400.00	61,842.82	557.18
Volunteer Ambulance Association							
Other Expenses	25-260-2		18,000.00		18,000.00	13,077.90	4,922.10

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 (CONTD)							
Municipal Code Enforcement Official							
Salaries and Wages	22-200-1	32,000.00	30,500.00		30,500.00	28,802.27	1,697.73
Other Expenses	22-200-2	1,500.00	1,500.00		1,500.00	1,196.91	303.09
Municipal Court							
Salaries and Wages	43-490-1	72,000.00	69,000.00		69,000.00	67,708.78	1,291.22
Other Expenses	43-490-2	11,000.00	11,000.00		11,000.00	10,457.39	542.61
Office of Emergency Management							
Salaries and Wages	25-252-1	2,900.00	5,560.00		5,560.00	2,860.00	2,700.00
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	384.71	1,615.29
Traffic Signals							
Other Expenses	26-300-2	2,800.00	2,800.00		2,800.00	1,072.33	1,727.67
Public Defender							
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	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
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	51,500.00	81,500.00		95,500.00	94,627.76	872.24
Other Expenses	26-290-2	7,800.00	7,600.00		8,600.00	8,222.65	377.35
Vehicle Maintenance							
Other Expenses	26-315-2	35,000.00	33,500.00		33,500.00	33,474.83	25.17
SANITATION							
Sewer System							
Salaries and Wages	26-300-1	58,000.00	62,000.00		71,000.00	70,874.11	125.89
Other Expenses	26-300-2	16,500.00	16,500.00		16,500.00	15,810.83	689.17
Garbage and Trash Removal							
Salaries and Wages	26-305-1	62,500.00	61,500.00		61,500.00	61,059.76	440.24
Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00	2,508.78	991.22

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
SANITATION							
Sanitary Landfill							
Other Expenses	32-465-2	61,000.00	61,000.00		63,000.00	60,791.61	2,208.39
Recycling							
Salaries and Wages	26-305-1	34,000.00	30,000.00		33,500.00	32,769.03	730.97
Other Expenses	26-305-2	11,000.00	11,000.00		14,000.00	13,039.95	960.05
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	1,000.00	1,375.00		1,375.00	1,331.00	44.00
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	680.79	819.21
RECREATION AND EDUCATION							
Parks and Playgrounds							
Other Expenses	28-375-2	22,000.00	20,000.00		27,000.00	26,653.03	346.97

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)	xxxxx xxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	87,084.00	71,262.00		71,262.00	71,262.00	
Social Security System (O A S I)	36-472	81,700.00	78,000.00		78,000.00	73,775.40	4,224.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	133,197.00	117,248.00		117,248.00	117,248.00	
Unemployment Insurance	23-225	1.00	10,000.00		13,000.00	13,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	301,982.00	276,510.00	-	279,510.00	275,285.40	4,224.60
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,823,129.00	2,800,741.00	50,000.00	2,850,741.00	2,694,283.83	156,457.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	8,390.50	8,650.00		8,650.00	8,650.00		
Safe and Secure Communities Grant	41-704-1	30,000.00	30,000.00		30,000.00	30,000.00		
Clean Communities Program	41-770-2		4,621.10		4,621.10	4,621.10		
Body Armor Replacement Fund	41-781-2		981.19		981.19	981.19		
Drunk Driving Enforcement Grant	41-785-2			3,427.32	3,427.32	3,427.32		
Recycling Tonnage Grant	41-705-1	4,629.06						
Recycling Tonnage Grant (Reserved)	41-705-1	6,135.56						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	10,000.00		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Excluded from "CAPS"	46-999	10,000.00		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3ec)	37-480			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	337,021.00	288,088.61	-	288,088.61	285,802.70	1,750.34

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999		-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409		-	-	-	-	xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410		-	-	-	-	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	337,021.00	288,088.61	-	288,088.61	285,802.70	1,750.34
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,160,150.00	3,088,829.61	50,000.00	3,138,829.61	2,980,086.53	158,207.51
(M) Reserve for Uncollected Taxes	50-899	176,375.00	186,650.00	xxxxxxxxxxxx	186,650.00	186,650.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	3,336,525.00	3,275,479.61	50,000.00	3,325,479.61	3,166,736.53	158,207.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxxx	2,823,129.00	2,800,741.00	50,000.00	2,850,741.00	2,694,283.83	156,457.17
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	3,400.00	9,986.00	-	9,986.00	8,693.74	1,292.26
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	9,458.00	8,458.00	-	8,458.00	7,999.92	458.08
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	49,155.12	47,679.61	-	47,679.61	47,679.61	-
Total Operations- Excluded from "CAPS"	34-305	62,013.12	66,123.61	-	66,123.61	64,373.27	1,750.34
(C) Capital Improvements	44-999	45,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	220,007.88	211,965.00	-	211,965.00	211,429.43	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	176,375.00	186,650.00	xxxxxxxxxxx	186,650.00	186,650.00	xxxxxxxxxxx
Total General Appropriations	34-499	3,336,525.00	3,275,479.61	50,000.00	3,325,479.61	3,166,736.53	158,207.51

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	40,870.00	6,000.00	6,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,870.00	6,000.00	6,000.00
Rents	08-503	402,000.00	402,000.00	446,088.40
Fire Hydrant Service	08-504			
Miscellaneous	08-505	3,000.00	3,000.00	9,799.79
Water Tower Lease	08-506	16,800.00	15,600.00	14,300.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	462,670.00	426,600.00	476,188.19

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

All other utilities use sheets 34, 35 and 36

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

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	190,000.00	150,000.00		157,000.00	156,342.74	657.26
Other Expenses	55-502	164,999.00	165,000.00		158,000.00	154,170.41	3,829.59
Annual Audit	55-505	16,500.00	16,500.00		16,500.00	16,000.00	500.00
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	73,070.00	63,070.00		63,070.00	63,070.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	3,600.00	20,029.00		20,029.00	3,851.62	xxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	14,500.00	12,000.00		12,000.00	11,839.60	160.40
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	1.00	1.00		1.00		1.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	462,670.00	426,600.00	-	426,600.00	405,274.37	5,148.25

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

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE);
Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

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	1,406,991.61	
Due from State of N.J.(c20.P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx	
Taxes Receivable	1110300	69,998.22	
Tax Title Liens Receivable	1110400	70,741.00	
Property Acquired by Tax Title Lien			
Liquidation	1110500	69,700.00	
Other Receivables	1110600	46,343.24	
Deferred Charges Required to be in 2017 Budget	1110700	10,000.00	
Deferred Charges Required to be in Budgets			
Subsequent to 2017	1110800	40,000.00	
Total Assets	1110900	1,713,774.07	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	493,597.91	
Reserves for Receivables	2110200	256,782.46	
Surplus	2110300	963,393.70	
Total Liabilities, Reserves and Surplus		1,713,774.07	

School Tax Levy Unpaid	2220110	760,482.50
Less School Tax Deferred	2220200	671,391.00
*Balance Included in Above		
"Cash Liabilities"	2220300	89,091.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	660,812.72
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	4,147,093.37
*Percentage collected: 2016 97.45%, 2015 96.42%		
Delinquent Taxes	2310300	123,846.70
Other Revenues and Additions to Income	2310400	1,304,979.98
Total Funds	2310500	6,236,732.77
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	3,067,889.25
School Taxes (Including Local and Regional)	2310700	1,307,637.00
County Taxes(Including Added Tax Amounts)	2310800	1,001,392.40
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	2,744.13
Total Expenditures and Tax Requirements	2311100	5,424,365.81
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	5,424,365.81
Surplus Balance - December 31st	2311400	812,366.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	963,393.70
Current Surplus Anticipated in 2017 Budget	2311600	390,000.00
Surplus Balance Remaining	2311700	573,393.70

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

--

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

Borough of Brooklawn, Muni Code: 0407

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Brooklawn,
County of Camden, 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)\$ 1,971,775.00 (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

Ayes { *G. Best*
M. Connell
McClary
Mevoli

Nays {

Abstained {

Absent { *Grassano*
Moses

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	390,000.00
Miscellaneous Revenues Anticipated		13-099	904,750.00
Receipts from Delinquent Taxes		15-499	70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	1,971,775.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	-
Total Revenues		13-299	3,336,525.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 2,521,147.00
(g) Cash Deficit		34-209	\$ 301,982.00
		46-885	\$ -
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 62,013.12
(c) Capital Improvements		44-999	\$ 45,000.00
(d) Municipal Debt Service		45-999	\$ 220,007.88
(e) Deferred Charges - Municipal		46-999	\$ 10,000.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 176,375.00
		07-195	\$ -
Total Appropriations		34-499	\$ 3,336,525.00

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 17 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 17 day of April, 2017 [Signature] signature, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash		APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190					Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages	54-385-1				
						Other Expenses	54-385-2				
Interest Income	54-113					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages	54-375-1				
Reserve Funds:						Other Expenses	54-375-2				
						Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages	54-176-1				
						Other Expenses	54-176-2				
						Acquisition of Lands for Recreation and Conservation:	54-915-2				
						Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299					Down Payments on Improvements	54-906-2				
Summary of Program											
Year Referendum Passed/Implemented:											
Rate Assessed:						_____ (Date)					
Total Tax Collected to date						\$ _____					
Total Expended to date:						\$ _____					
Total Acreage Preserved to date						_____ (Acres)					
Recreation land preserved in 2016 :						_____ (Acres)					
Farmland preserved in 2016 :						_____ (Acres)					
Total Trust Fund Appropriations:							54-499				

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

Borough of Brooklawn, Muni Code: 0407

Contracting Unit: _____ Borough of Brooklawn _____

Year Ending: _____ 12/31/2016 _____

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

- 1
- 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.

_____ Date

Clerk of the Governing Body