

#### 2017 MUNICIPAL DATA SHEET

(Must accompany 2017 budget)

MUNICIPALITY: Borough of Folsom

COUNTY:

Atlantio

118 MY 25

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Please attach this to your 2017 But		nicipality	Official Mailing Address of Municipality	
			Municipal Attorney	
			Brian Lozuke	-
		Lic No.	Registered Municipal Accountant	
		393	Leon P. Costello	
	į	Cert No.	Chief Financial Officer	-1 *
		N0470	Dawn Stollenwerk	
		Cert No.	Tax Collector	
		756	Bertha Cappuccio	
1a 12	Charles Arena	Cert No.	Municipal Clerk	
	James Hoffman	C-1731	Patricia Gatto	
	Kenneth Jantz	Date of Orig. Appt.		
	Ben Pagano	7/5/2011		
	Greg Schenker		Municipal Officials	
12	Kyle Smith			
Name		Term Expires	Mayor's Name	
		12/31/2018	Louis DeStefano	
Governing Body Members				
	passes and the construction of the constructio			

Sheet A

**Division of Local Governn** Department of Commu

Director

Trenton, NJ 086

Folsom, NJ 08037 1700 12th Street

Fax #:

609-561-5821

BOROUGH OF FOLSOM MUNICIPAL BUILDING

#### 

	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 theve been made. The edopted budget is certified with respect to the foregoing only.  STATE OF RIEW AFFINATION OF LOCAL GOVERNMEY  Director The Director of Local Government Sergics  Director The Director of Local Director of Local Government Sergics  Director The Director of Local Purposes  Director The Director Of Local Purposes  Director The Director Of Local Purposes  Director The Director Of Local Government Sergics  Director The Director Of Local Control Of Local Government Sergics  Director The Director Of Local Control Of Local Cont	DO NOT 118	the heroby cartified that the approved Budget sinered hereto and herety 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 epinophisticine.  Certified by me, this 22 th day of March 2017  Leon P. Costello 4 day of March Address  Ocean City, NJ 08226  Address 609-399-6333  Phone Number	Certained by fine, this 22 in any or March	March  e made in accordance with	3 2	Municipal Budget of the Borough of Foliagm	MUNIC
Sheet 1	(Do not adventise this Cortification form)  CERTIFICATION OF APPROVED BUDGET  CERTIFICATION OF APPROVED BUDGET  It is hereby certified that the Approval Budgot made part hereof compiles with the requirements  of law, and approval is given pursuant to N.J.S. 40A:479.  STATE OF NEW JERSEY  Department of Community Affairs  Diversor of the Division of Local Government Services  Online of the Division of Local Government Services  2017  By:	OO NOY HEE TURKE SOACES	It is hereby certified that the approved Budget annexed exact copy of the original of tile with the Clark of the Downton re correct, all telements contained herein are in proof, the lot guils the unid of appropriations and the budget is in full contest taw, N.J.B. doX/4-1 et seq.  Certified by-me this 22 th Dawn Dawn		Foliam, NJ	Patricia Gatto (Mitturia: M. official and M. o	County of Aliantic for the Macal Year 2017.	MUNICIPAL BUDGET

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVER

The changes or comments which follow must be considered in connection with further action on this

Borough	
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Folsom	
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Atlantic	

#### MUNICIPAL BUDGET NOTICE

Section 1.

7:00 o'clock (P.M.)	A Hearing on the Budget and Tax Resolution will be held at	of Folsom	Notice is hereby given that the Budget and Tax Resolution was approved by the				RECORDED VOTE		The Governing Body of the	in the issue of April	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;	Municipal Budget of the
at which time	Tax Resolutic	_, County of	e Budget and				Ayes		Borough	5	said Budget b	wing stateme	Borough
at which time and place objections to said Budget and		Atlantic	Tax Resolution was			Jim Hoffman	Kyle Smith Kenneth Jantz Charles Arena		of Folsom	_, 2017	e published in the	nts of revenues and	Borough of Folsom
ns to said Bu	Bourough Municipal Bu		approved by				Nays		erienciaansky się in international designation in international signature in the signature		CONTRACTOR	appropriation	
	nicipal Building	, on March	the				Ben Pagano Greg Schenker		does hereb		Hammonton Gazette	is shall constitute th	, County of Atlantic
lution for the vea	A second contraction of the second contracti	28	Borough Council		Absent		Abstained	7	y approve the fo		lle .	e Municipal Bud	Atlantic
Tax Resolution for the vear 2017 may be presente	on May 9th	, 2017	Si.	**************************************				Megapholistica	does hereby approve the following as the Budget for			get for the Year 2017;	reading assessment and an agreement of the control

interested persons.

(Cross out one)

#### **EXPLANATORY STATEMENT**

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# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

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	Gonoral Budgot	oral Budgot   Water Utility	/ Sowor	
		The second secon	UIIIV	UIIIIV
Budget Appropriations - Adopted Budget	1,648,383,53		<b>5</b>	
Budget Appropriations Added by N.J.S. 40A;4-87	26,728,00			
Emergency Appropriations	\$		<b>3.</b>	
Total Appropriations	1,675,111.53		1	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	1.623.130.62			
Reserved	51,980.91			
Unexpended Balances Canceled	ŧ			
Total Expenditures and Unexpended  Balances Canceled	1,675,111.53			
Overexpenditures *				PART METAL SECTION AND SECTION SECTIONS AND ADMINISTRATION OF THE SECTION SECT

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

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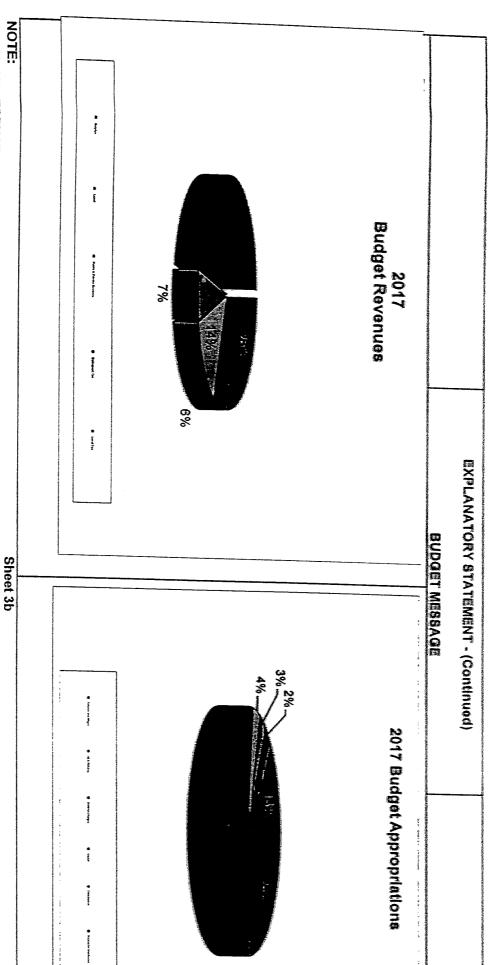
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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED.

(Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

#### **EXPLANATORY STATEMENT - (Continued)**

#### BUDGET MESSAGE

#### APPROPRIATIONS "CAPS"

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

determine the increase over the 2016 Budget amount subtracted. The result of this gives you the 2017 "CAPS" base. for Total General Appropriations, various 2016 Budget figures are The "CAPS" base is then multiplied by the allowable rate to it works as follows. Starting with the figure in the 2016 Budget The actual calculations are somewhat complex, but in general

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

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

> exceptions to the "CAPS" which follows: be outside of the "CAPS". Some After the "CAPS" has been dete

State and Federal

Capital improveme Debt service Reserve for uncolle

State Department of Community budget was calculated as follows approved by the Division of Loca The actual "CAPS" for municipal

(CONTINUED ON I

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE 1. HOW THE "CAP" WAS CALCULATED.

MUST INCLUDE A SUMMARY OF:

(Explain in words what the "CAPS" mean and show the figures.)

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

#### EXPLANATORY STATEMENT - (Continued)

	heet 3b(2)	Shee	
		\$ 1,109,351	I Otal "CAPS"
		4,395	New Construction (\$724,000 x .607)
		81	Cap Bank
		1,104,876	Additional Exceptions per (N.J.S. 40A: 4-45.3)
			Allowable Operating Appropriations before
		37,363	3.5% "CAPS"
		1,067,513	Amount on which 3.5% "CAPS" is applied
		358,449	Total Exceptions
			Other
		51,570	Deferred Charges
		184,707	Reserve for Uncollected Taxes
		50,000	Capital Improvements
		34,562	Total Municipal Debt Service
		12,610	-Excluded from "CAPS"
			Total State & Federal Programs
		25,000	Interlocal Service Agreements
	Group Health Insurance	1	Other Operations
in CAPS S	and the second		Exceptions Less:
		1,425,962	
	RECAP OF SPLIT FUNCTIONS:	*	Cap Base Adjustment
		\$ 1,425,962	Total General Appropriations for 2016
			"CAPS" CALCULATION
	GET MESSAGE	BUDGE	

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MANDATORY MINIMUM BUDGET MESSAGE

MUST INCLUDE A SUMMARY OF:

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

figures for purposes of citizen understanding.) (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combin

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EXPLANATO	
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	BUDGET MESSAGE	
Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$052,911	Additions:
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$36.670	Prior Years Local Municipal Purpose Tax Rate (pe
Less: Prior Year Deferred Charges: Emergencies	# S	New Ratable Adjustment to Levy
Less: Changes in Service Provider: Transfer of Service/ Function	50 CO	OVIOLA OBERTALIZATION OVIOLA OVIOLA OBERTALIZATION OVIOLA
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcula	\$616,341	OY2016 Cap Bank Utilized in OY 2016
Adjusted Tax Levy	\$12,327 \$628.668	Amounts Approved by Referendum  Maximum Allowable Amount to be Relead by Taxation
Plus: Assumption of Service/ Function	90	Amount to be Raised by Taxation for Municipal Purposes
fax Levy Prior	\$628,668	Amount to be Raised by Taxation for Municipal Purposes Under/Ove
delignation of the company of the co		
Allowable Health Insurance Cost Increase		
<del></del> -		
ital Leases and Debt		
Deferred Charges to Future Taxation Unfunded \$36,570 Current Year Deferred Charges: Emergencies \$0		
nownandad Evalu	\$41,366	
Adjusted Tax Levy After Exclusions	\$670,034	

NOTE:

Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine figures for purposes of citizen understanding.) (See Management S

#### EXPLANATORY STATEMENT - (Continued)

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#### BUDGET MESSAGE

NOTE: MANDATORY MINIM 1. HOV 2. A SU	
MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY  1. HOW THE "CAP" WAS CALCULATED. (Explain in words wha  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE	Health Benefits Contribution Schedule Employee  De Young, Catherine John Stadtmueller, Kevin / Palton  Totals
JDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY ("CAP" WAS CALCULATED. (Explain in words what RY BY FUNCTION OF THE APPROPRIATIONS THAT ARE See if Police S&W appears in the regular section and also	Total Costs \$ 23,633.52 \$ 33,166.84 \$ 9,898.80 \$ 11,407.44 \$ 78,105.60
Sheet 3b(4) INCLUDE A SUMMARY OF: (Explain in words what the "CAPS" mean and show the figures.) PRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICE	Employee Contribution Ne. \$ 2,690.81 \$ 5,125.33 \$ 1,242.00 \$ 10,312.96 \$ 6
Sheet 3b(4)  OF:  It the "CAPS" mean and show the figures.)  SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEN	Net Cost \$ 20,942.71 \$ 28,040.61 \$ 10,152.62 \$ 67,792.64

figures for purposes of citizen understanding.)

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, con

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES  1. Surplus Anticipated 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services  Total Surplus Anticipated 3. Miscellaneous Revenues - Section A: Local Revenues  Licenses:  Alcoholic Beverages  Other	FCOA 08-101 08-102 08-100 XXXXXXX 08-103	2017 375,0( 375,0( xxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues	08-100	375,00 xxxxxxx
Licenses:	хххххх	XXXXXXX
Alcoholic Beverages	08-103	
Other	08-104	
Fees and Permits	08-106	
Fines and Costs:	хххххх	ххххххх
Municipal Court	08-110	40,00
Other	08-109	
Interest and Costs on Taxes	08-112	20,00
Interest and Costs on Assessments	08-115	
Interest on Investments and Deposits	08-113	80(

Sheet 4a	Total Section A: Local Revenues										3. Miscellaneous Revenues - Section A:Local Revenues (continued):	ORNERAL REVENUES	
	80											FCOA	
	60,800	адайаранны басаган аналаган даруун андаган аналаган андаган андага										2017	

Total Section B: State Aid Without Offsetting Appropriations					Garden State Trust	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09					09-206	09-203	09-202	09-200	09-204	09-201		FCOA	
186,082							180,03	6,05				2017	

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written			Uniform Construction Code Fees	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 6:23-4.17)	<b>t</b> 3	
	80				08-160	хххххххх		ххххххххх				08-160	ххххххх	FCOA	
	25,000					CXXXXXXXX		XXXXXXXX				26,00	XXXXXXX	2017	

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations									<ol> <li>Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</li> </ol>	
3									ххххххх	FCOA
									XXXXXXX	FCOA 2017

Consent of Director of Local Government Services - Additional Revenues	3									with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-46.3h):	3 MISCALLES
08	xxxxxxx									XXXXXXX	FCOA
	XXXXXXXX								T	XXXXXXX	2017

					Community Development Block Grant	Green Communities Grant 2013	Municipal Alliance on Alcoholism & Drug Abuse	Clean Communities Program	Recycling Tonnage Grant	N.J. Transportation Trust Fund Authority Act	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	GINITRAL RITYUNUIS	
					10-724	10-727	10-721	10-770	10-701	10-785	XXXXXX	FCOA	
							8,16		3,58		XXXXXXXX	2017	

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Items of General Revenue Anticipated with Prior Written									3. Miscellaneous Revenues - Section F; Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued);		GINIRAL RIVINCIES	
10,12	xxxxxxx									xxxxxxx			
11,752	XXXXXXXXXX			_						XXXXXXXX	2017		

Sheet 9a

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Short 10								Capital Fund Surplus	Reserve for BAN Payments	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special XX	GENERAL REVENUES
								08-120	08-161	XXXXXXX	
										XXXXXXXX	2017

Shoot 100	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written xx									3. Wiscondineds Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special (tems (continued);	GENERAL REVENUES
	80	ххххххх									XXXXXXX	FCOA
		KXXXXXXXX									XXXXXXX	2017

Sheet 10a

OFINERAL REVENUES	FCOA	2017
Summary of Revenues		
	XXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	375,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	
	XXXXXXX	CXXXXXXXX
Total Section A: Local Revenues	08	60,800
Total Section B: State Aid Without Offsetting Appropriations	09	186,082
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	80	25,000
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	<u>-</u>	
Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section E: Director of Local Government Services - Additional Revenues	80	
Special Items of General Revenue Anticipated with Prior Written Consent of	40.45	11.755
Special Items of General Revenue Anticipated with Prior Written Consent of		
or moon of contract of the character with	3	
Total Miscellaneous Revenues	40004-00	283,634
4. Receipts from Delinquent Taxes	15-499	100,000
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	758,634
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	665,800
b) Addition to Local District School Tax		
c) Minimum Libray Tax	07-191	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	665,800
7. Total General Revenues	40000-00	1,424,434

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			ATTACTAIN II ONG	CNO	
8. GENERAL APPROPRIATIONS			Appro	Appropriated	
				for 2016 By	Total for 2016
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Emorgoncy	As Modified By
				Appropriation	All Transfors
GENERAL GOVERNMENT:					
Borough Council	20-110				Marie Sections who fortunes have been been produced to practical observations when fortunes have been
Salaries and Wages	20-110-1	22,000.00	22,000.00		22,000.00
Other Expenses:	20-110-1	1,800.00	1,800.00		1,800.00
			:		
Municipal Clerk	20-120				Į.
Salaries and Wages	20-120-1	70,000.00	64,000.00		64,000.00
Other Expenses	20-120-2	22,500.00	22,500.00	deligi de estado principa de estado por estado de e	17,700.00
Financial Administration	20-130				
Salaries and Wages	20-130-1	15,210.00	14,710.00		14,710.00
Other Expenses:	20-130-2	10,000.00	10,000.00		9,800.00
Audit Services	20-135-2	19,500.00	19,500.00		19,100.00
Collection of Taxes	20-145				
Salaries and Wages	20-145-1	16,250.00	15,930.00		15,930.00
Other Expenses:	20-145-2	4,850.00	4,850.00		4,850.00
				***************************************	A

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		CONTRICTORD.	AFFROFRIATIONS		andere von statistische Antonio Austrikanska führe Mantonio Antonio Antonio Antonio Antonio Antonio Antonio An
8. GENERAL APPROPRIATIONS			ouddy	Appropriated	
				for 2016 By	Total for 2016
(A) Operations within "CAPS" - (continued)	FCOA	for 2017	for 2016	Emergency	As Modified By
				Appropriation	All Transfors
GENERAL GOVERNMENT (continued)					
Tax Assessment Administration	20-160				
Salaries and Wages	20-160-1	14,720.00	14,430.00		14,430.00
Other Expenses:	20-160-2	4,500.00	4,600.00		4,500.00
Legal Services	20-155				
Other Expenses:	20-166-2	40,000.00	70,000.00	Bedecks between the second and the contract of	82,000.00
Engineer Services & Costs	20-165				
Other Expenses:	20-165-2	50,000.00	50,000.00		48,000.00
					ŧ
Historical Society	20-175				ì
Other Expenses	20-175-2	200.00	200.00		200.00

			49-41		
1					
5,000.00		5,000.00	5,000.00	23-225-2	Unemployment Compensation Insurance
8,300.00		7,800.00	5,000.00	23-221-2	Health Benefits Waiver
59,000.00		60,000.00	67,000.00	23-220-2	Employee Group Insurance
27,000.00		27,000.00	30,769.00	23-215-2	Worker's Compensation
49,415.00		29,415.00	30,000.00	23-210-2	General Liability
				23-210	Insurance: N.J.S.A 40A:40-45.3 (00)
2,000.00		4,000.00	4,000.00	21-180-2	Other Expenses
4,420.00		4,420.00	4,350.00	21-180-1	Salaries & Wages
				21-180	Planning Board
	A PORTO CONTRACTOR CON			Make proceedings of the contract of the contra	Municipal Land Use Law (N.J.S.A 40:55D-1)
					LAND USE ADMINISTRATION
					GENERAL GOVERNMENT (continued)
All Transfors	Appropriation				
As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations within "CAPS" - (continued)
Total for 2016	for 2016 By		THE PROPERTY OF THE PROPERTY O		
	printed	Appropriated			8. GENERAL APPROPRIATIONS
	JNO	AFFROFNIAHONS			

Sheet 13a

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e. GENERAL XTTROTALX TONG			Appro	Appropriated		
IAI Osprationa within 10 Appa Institute	<b>1</b>	<b>b</b>		for 2016 By	Total for 2016	
(A) Operations within "CAPS" - (continued)	FCOA	for 2017	for 2016	Emorgoncy	As Modified By	
GENERAL GOVERNMENT (GOVERNMENT)				Appropriation	All Transfora	群
				Herbinistiscoorcin	A CONTRACTOR OF THE PROPERTY O	*
Municipal Court	43-490					
Salaries & Wages	43-490-1	59,000.00	57,000.00		57,000,00	
Other Expenses	43-490-2	8,775,00	13,000.00		13,000.00	<del></del>
Public Defender	43-495				and the state of t	
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	
						1
TOTAL GENERAL GOVERNMENT		509,424.00	526,055.00		548,155.00	1
						1
						1
						1
						1
			2			П

~ ARITAL ARRANGEMENT				The second secon	
8. GRNEKAL AFFROFRIATIONS			Дррго	Appropriated	
(A) Operations within "CARS" (continued)	)	The state of the s		for 2016 By	Total for 2016
(r) (pointing mining Gard - (continued)	TCOA	for 2017	for 2016	Emergency	As Modified By
				Appropriation	All Transfors
PUBLIC SAFETY					
Office of Emergency Management	26-262			energy and the second of the s	HER CHARGEMENT PROPERTY TO AND THE PROPERTY OF
Salaries and Wages	26-252-1	1,000,00	1.000.00		1 000 00
Other Expenses	26-262-2	200.00	200 000		300 00
					200.00
Ald to Fire Organizations	25-265				
Salaries and Wages	25-265-1	•	1		3
Other Expenses	25-265-2		THE STATE OF THE S		1
Emergency Medical Services	25-260-000	1.00	1.00		1.00
Municipal Prosecutor's Office	25-275				1
Other Expenses	25-275-2	6,000.00	6,000.00		6,000.00
					ľ
TOTAL PUBLIC SAFETY		7,201.00	7,201.00	1	7,201.00
			OL LAN		

o CEMERAL ARRONDIATIONS			· ATTROTALATIONS		ANT STREAM OF THE STREET, STRE
6. GENERAL AFFROFRIA TONS			oldly	Appropriated	
(A) Operations within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emorgency Appropriation	Total for 2016 As Modified By All Transfers
STREETS AND ROADS					
Streets and Road Maintenance	26-290				Pries production of the control of t
Salaries and Wages	26-290-1	134,600.00	133,000,00		128,000,00
Other Expenses	26-290-2	32,900.00	30,000.00		27,000,00
Reserve for Snow Removal	26-300-2	1.00	1.00		1 00
Solid Waste Collection	26-305				3
Other Expenses	26-305-2	80,000.00	78,000.00		78,000.00
Public Building and Grounds	26-310				
Salaries and Wages	26-310-1	4	1		t
Other Expenses	26-310-2	25,000.00	25,000.00		16,000.00
Vehicle Maintenance	26-315-2	22,000.00	20,000.00		20,000.00
TOTAL STREETS AND ROADS		294,401.00	286,001.00	1	269,001.00
Landfill & Solid Waste Disposal Costs	32-465				
Other Expenses	32-465-2	62,000.00	62,000.00		62,000.00

Sheet 15a

			DE TONO		THE REPORT TO A CONTROLLED AND THE PROPERTY OF
8. GENERAL APPROPRIATIONS	1		Appro	Appropriated	
(A) Operations within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By
HEALTH AND WELFARE					
Animal Control Services	27-340			A MARIE AND THE PROPERTY OF TH	Principal in the second of the
Other Expenses	27-340-2	6,000.00	6,000.00		6.000.00
				to be seen to the second secon	
Environmental Commission	27-335				
Other Expenses	27-335-2	600.00	600.00		600.00
TOTAL HEALTH AND WELFARE		6,600.00	6,600.00		6,600.00
RECREATION AND EDUCATION					
Recreation Services & Programs	28-370				
Salaries and Wages	28-370-1	i e			1
Other Expenses	28-370-2	5,500.00	9,500.00		5,500.00
Parks Commission	28-375				
Other Expenses	28-375-2	5,000.00	5,000.00		5,000.00
TOTAL RECREATION AND EDUCATION		10,500.00	14,500.00		10,500.00

Sheet 15b

							Other Expenses	Salaries and Wages	Construction Official	State Uniform Construction Code	Revenues (N.J.A.C. 5:23-4,17)	Appropriations Offset by Dedicated		(A) Operations within "CAPS" - (continued)		8. GENERAL AFFROFRIATIONS
							22-196-2	22-195-1	22-196		XXXXX	XXXXXX		T-COA		
					The second contraction of the second contrac		3,000.00	21,550.00			XXXXXXXXXX	хххххххххх		for 2017		
						AND THE PROPERTY OF THE PROPER	1,100.00	20,325.00			XXXXXXXXX	ххххххххх		for 2016		JULY
					Autosanden autoria de la contra del la contra della contr						XXXXXXXXX	XXXXXXXXX	Appropriation	@morgoncy	for 2010 By	Appropriated
							2,600.00	20,825.00			XXXXXXXXX	XXXXXXXXXX	All Transfors	As Modified By	Total for 2016	
	 	 	<del> </del>	 <b> </b>												

		OCCUPATIONS	- ATTROPRIMEDING		
8. GRARKAL AFTROTKIA LONG			Appro	Appropriated	
(A) Operations within "CAPS" - (continued)		for 2017	9706 :: <	for 2016 By	Total for 2010
			10r 2016	Appropriation	As Modified By All Transfers
UNCLASSIFIED:	XXXXX	XXXXXXXX	XXXXXXXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VVVVVVVV
Settlement	31-410-2				
Utilities:				SPANISH CHARLES AND	PAS AND RESPONDED AND PROPERTY OF THE PASSAGE
Electricity & Natural Gas	31-447-2	58,000.00	58,000.00		58 000 00
Telecommunications Costs	31-430-2	13,000.00	13,000.00	des des company de l'inserting de company à language company de company de company de company de company de company	13.000.00
Petroleum Products	31-440-2	11,000.00	13,000.00		11,000.00
Accumulated Leave Compensation	30-420-2		3		1
Total Operations (Item 8(A)) within "CAPS"	32315-00	996,676.00	1,007,782.00	1	1,008,882.00
B. Contingent  Total Oberations Including Confingent.	35-470			XXXXXXXXX	
within "CAPS"	30001-00	996,676.00	1,007,782.00	ı	1,008,882.00
Detail:					
Salaries & Wages	30001-11	358,580.00	346,815.00	1	342,315.00
Other Expenses (Including Contingent)	30001-99	638,096.00	660,967.00	1	666,567.00

															Emergency Authorizations	(1) DEFERRED CHARGES	Municipal within "CAPS"	(E) Deferred Charges and Statutory Expenditures-				8. GENERAL APPROPRIATIONS	
							Annual des	Many de Affects copy of the Co							46-870	XXXXXX	×××××			FCOA	-		
																XXXXXXXX	XXXXXXX			for 2017			
								ī							CONTROL NOTICE AND	XXXXXXXX	XXXXXXXXX			for 2016			CONNEW - FORD - AFFROR NATIONS
***************************************	YYYYYYYY	XXXXXXXXX	ххххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		  >	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	for 2016 By	Appropriated	
									ani-vira dija-batkerntabahanipanikanterntabahanipanikanterntabahan	andergonal discription for the contract of the	erregenisable-developeron destables of the parameter construction (section).		A principal and the control of the c		interstation of the state of th	XXXXXXXXX	XXXXXXXX			As Modified By	Total for 2016		
													rendering between						4	YE -			A Commission of the Commission

	THE RESIDENCE OF THE PROPERTY	CUNKEN TONU	OND - APTROPRIATIONS	CNG	
8. GENERAL APPROPRIATIONS			Appr		
	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2 As Modified All Transf
(E) Deferred Charges and Statutory Expenditures.					
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXX		xxxxxxxxx	XXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	77777777	**************************************	
Contribution to:			2222222222	2222222	222222
Public Employees' Retirement System	36-471	35,905.00	30,731.00		30.731
Social Security System (O.A.S.I.)	36-472	28,000.00	28,000,00		26,900
Consolidated Police and Firemen's Pension Fund	36-474				
Police and Firemen's Retirement System of N.J.	36-476	Î	al.		
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	64,905.00	59.731.00	1	58.631
(G) Cash Deficit of Preceeding Year	46-885				
(H-1) Total General Appropriations for Municipal					
Purposes within "CAPS"	30005-00	1,061,581.00	1,067,513.00	į.	1.067.513
			21		

> XILIIX						
8. GENERAL ATTROPRIATIONS			Appro	Appropriated		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017		for 2016 By Emergency	Total for 2016 As Modified By	
		XXXXXXXXX	XXXXXXX			
Insurance: NJSA 40A;4-45,3(00)	23-220			200000000000000000000000000000000000000	^^^^^	
Employee Group Insurance	220-999					
NJPDES Stormwater Management Rules					A PROPERTY CONTRACTOR	
NJSA 40A:4-45.3(cc)	26-516					
Other Expenses	26-516-2		₹		1	
			Sheet 20	,		

		Sheet 20a			
1	1	ı	1	XXXXXX	Total Other Operations - Excluded from "CAPS"
				A protection of the state of th	
		,			
			·		
As Modified By All Transfers	Appropriation	70r 2016	10r 2017	FCOA	(7) Operations and manager from CATO
Total for 2016	for 2016 By			3	(A) Operations - myslinded from the Appar
	Appropriated	Appro			8. GENERAL APPROPRIATIONS
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The state of the s	A PROPERTY OF THE PROPERTY OF	

Sheet 20a

2	t	1		хххххх	Total Uniform Construction Code Appropriations
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e de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya de la companya del companya del companya del companya de la companya del companya del companya del company					
	e de de la companya d				
XXXXXXXX	XXXXXXXXX	XXXXX	XXX	XXXXXX	Fee Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX		XXXXXX	xxxxxx	XXXXX	Uniform Construction Code Appropriations Offset by Increased
All Transfor	Appropriation	2			
Total for 201	for 2016 By	101 30 de	<b>1</b> 2047	FCOA	(A) Operations - Excluded from "CAPS"
	Appropriated	ldV			8. GENERAL APPROPRIATIONS

		CCANER TONC	し・ATTXUTXIA II ONG	CZU	
8. GENERAL APPROPRIATIONS			Alphro	Appropriated	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emorgoncy	Total for 2016 As Modified By
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Police Dispatch	42-260	10,000.00	10,000.00		10,000.00
Fire Services	42-265	20,000,00	15,000.00		15,000.00
First Aid Services	42-260	•			2
Total Interlocal Municipal Service Agreements	XXXXXX	30,000.00	25,000.00	-	25,000.00

	0	0	0	0	XXXXXX	Total Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45,3h)
	All Transfors	7				
	As Modified By	for 2010 By Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
23		printed	Appropriated			8. GENERAL APPROPRIA ILONG

			- AFTROFRIA HONG		
8. GENERAL APPROPRIATIONS			uddy	Appropriated	
				for 2016 By	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2018	Emergency	As Modified By
Bublic and Brivata Broggama Ottage				Appropriation	All Transfora
By Revenues					
Clean Communities Program Grant	41-770	*	7,433,94		7.433.94
Community Development Block Grant	41-724	4	51,715,64		61.715.64
Municipal Alliance on Alcoholism and Drug Abuse					
State Match	41-721	8,164.00	8,164.00	Ophina English and Annual Annual Company of the Com	8,164.00
Local Match	41-899	2,041.00	2,041.00		2,041.00
Recyling Tonnage Grant	41-701	3,588.22	2,404.68		2,404.68
		A THE RESIDENCE OF THE PROPERTY OF THE PROPERT			
Green Communities Grant	41-727		And the state of t		f
					1
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8. GENERAL APPROPRIATIONS			Appropriated		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 201
Public and Private Programs Offset By Revenues (continued)	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
					3
					A Taranta and the state of the
					en de la company
					1
					•
Total Public & Private Programs Offset by Revenues	XXXXXX	13,793.22	71,759.26	į	71,759.2(
Total Operations - Excluded from "CAPS"	60023-00	43,793.22	96,759.26	ŧ	96,759.20
Detail:					
Salaries & Wages	60023-11	I	3	ľ	1
Other Expenses	60023-99	43,793.22	96,759.26	1	96,759.26

		Shaat 96			
1		9			
1					
	PROPERTY OF THE PROPERTY OF TH	£	10,000.00	44-902	Public Works Equipment
Martine and American Committee of the Co			10,000.00	44-903	Computer & Electronics Equipment
50,000.	XXXXXXXXX	50,000.00	25,000.00	44-901	Capital Improvement Fund
					Down Payments on Improvements
All Transfor	A				
As Modified	Emergency	for 2016	for 2017	TOOA	(C) Capital Improvements - Excluded from "CAPS"
	Appropriated	loady			8. GENERAL APPROPRIATIONS
		CONNENT FOND - AFF NOT NATIONS			

		CONNENT FOND	ND - APPROPRIATIONS		作生活的 1000年代日本共和国的 1000年代 1000年代 1000年 100
8. GENERAL APPROPRIATIONS			1 1	Appropriated	
	<b>! ! !</b>			for 2010 By	Total for 201
(C) Capital improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emorgonoy	As Modified 6
				>	All Transfor
					de de la company de desprésa de desprésa de desprésa de la company de la
Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxx	ххххххххх	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-866		190,000.00		190,000.0
Total Capital Improvements Excluded from "CAPS"	60002-00	45,000.00	240,000.00	1	240,000.00
			Sheet 26a		

Sheet 26a

			で「ストラステニのNO		
8. GENERAL APPROPRIATIONS			Addy	Appropriated	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By	Total for 201
				>	All Transfor
Payment of Bond Principal	46-820	21,374.00	20,344,00		20,344.
Payment of Bond Anticipation Notes and Capital Notes	46-926	•	•		
Interest on Bonds	46-930	13,189.00	14,218,00		14.218.1
Interest on Notes	46-936	*			
Green Trust Loan Program	ххххх	xxxxxxxxx	XXXXXXXXX	XXXXXXXX	CXXXXXXXX
Loan Repayments for Principal and Interest	46-940				
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	34,563.00	34,562.00	1	34,562.0

6

422,891.26	0.00	422,891.26	174,926.22	60025-00	Purposes Excluded from "CAPS"
					(H-2) Total General Appropriations for Municipal
	XXXXXXXXXXX				
Antonio de galeria de contrata de la contrata de l	XXXXXXXXX			46-885	Cash Deficit of Preceeding Year
					(G) With Prior Consent of Local Finance Board:
	XXXXXXXXX				
	XXXXXXXXXX			29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
And the second s					(N) Transferred to Board of Education for Use of
				37-480	(F) Judgements
51,570.00	ххххххххх	51,570.00	51,570.00	60024-00	Excluded from "CAPS"
	XXXXXXXXX				
	XXXXXXXXX				
od darmane versingen statement and statement	XXXXXXXXX				
Development of the control of the co	XXXXXXXX				
36,570.00	XXXXXXXXX	36,570.00	36,570.00	46-880	Ordinance
	XXXXXXXXX	7			Deferred Charge to Future Taxation Unfunded
	xxxxxxxxx			46-871	3 Years (N.J.S. 40A:4-85.1 & 40A:4-65.13)
15,000.0	xxxxxxxxx	15,000.00	16,000.00	46-876	5 Years (N.J.S. 40A:4-55)
	XXXXXXXXX			46-870	Emergency Authorizations
хххххххх	XXXXXXXXX		1	×××××	(1) DEFERRED CHARGES;
All Transform	Appropriation				Excluded from "CAPS"
Total for 2010	for 2010 By	2010	for 2017		(E) Deferred Charges - Municipal -
	Appropriated	Appro			8. GENERAL APPROPRIATIONS
AND THE PROPERTY OF THE PROPER	IONS	U - ATTROPRIA HONG	CORRENT FOND.		

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			D ATTOMINATIONS		
8. GENERAL APPROPRIATIONS			Appro	Appropriated	
				for 2010 By	Total for 2016
		for 2017	for 2016	Emergency	As Modified By
				Appropriation	All Transfors
For Local District School Purposes -	XXXXX	**************************************	***************************************	VVVVVVVV	***************************************
(1) Type 1 District School Debt Service	XXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXX
Payment of Bond Principal	4R-990				
	10000				
Payment of Bond Anticipation Notes	48-926				
Interest on Bonds	48-930				
Interest on Notes	48-935				
Total Type 1 District School Debt Service					
EXCIUGED FROM "CAPS"	60006-00	a.	*	XXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures -	And a second				
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	
Capital Project for Land, Building or Equipment					
N.J.S. 18A:22-20	29-407				٠
Total of Deferred Charges and Statutory Expend-					
ditures - Local School - Excluded from "CAPS"	60007-00	•	•	4	ŧ
(K) Total Municipal Appropriations for Local District School					
Purposes (Items (1) and (J)) - Excluded from "CAPS"	60008-00	1	1	ł	ī
(O) Total General Appropriations - Excluded from					
"CAPS"	60010-00	174,926.22	422,891.26	0.00	422,891.26
(L) Subtotal General Appropriations	2000	20202	200 000		4 400 404 00
	00000	1,600,007.66	1,400,404.20	0.00	1,400,404.60
(M) Reserve for Uncollected Taxes	50-899	187,927.40	184,707.27	XXXXXXXXX	184,707.27
9. Total General Appropriations	30000-00	1,424,434.62	1,675,111.53	0.00	1,675,111.53

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			D - ATTROTAIN HONO		
8. GENERAL APPROPRIATIONS			Appro	Appropriated	
•				for 2016 By	Total for 201
Summary of Appropriations	FCOA	for 2017	for 2016	Emorgoncy	As Modified I
				Appropriation	All Transfor
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30006-00	996,676,00	1,007,782.00		1,008,882.
Statutory Expenditures	XXXXXX	64,905.00	59,731.00	*	58,631.
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	ххххххххх	ххххххххх	CXXXXXXXX
Other Operations	XXXXXX	3	<b>T</b>		•
Uniform Construction Code	XXXXXX	3	£	•	Ē
Interlocal Municipal Service Agreements	хххххх	30,000.00	25,000.00	3	25,000.(
Additional Appropriations Offset by Revenues	хххххх		1	ŧ	*
Public & Private Progs Offset by Revenues	XXXXX	13,793.22	71,759.26	ı	71,759.2
Total Operations - Excluded from "CAPS"	60023-00	43,793.22	96,759.26	ŧ	96,759.2
(C) Capital Improvements	60002-00	45,000.00	240,000.00		240,000.0
(D) Municipal Debt Service	60003-00	34,563.00	34,562.00	The state of the s	34,562.0
(E) Total Deferred Charges (sheet 18 + 28)	хххххх	51,570.00	51,570.00	And the control of th	51,570.0
(F) Judgements	32711-00			3	
(G) Cash Deficit	62710-00	1	1	1	
(K) Local District School Purposes	60008-00	ı	1	1	1
(N) Transferred to Board of Education	62701-00	1		ı	1
(M) Reserve for Uncollected Taxes	32714-00	187,927.40	184,707.27	1	184,707.2
Total General Appropriations 3	30000-00	1,424,434.62	1,675,111.53	1	1,675,111.5

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO

DEDICATED ASSESSMENT BUDGET	NONE	UTILITY	
	Ant	Anticipated	Roalized in
14. DEDICATED REVENUE FROM	2017	2016	Cash in 2016
Assessment Cash			
	THE PERSON OF TH		SERRE SESSECTION OF THE SESSEC
Deficit ( NONE Utility Budget)		**************************************	
Total NONE Utility Assessment Revenues	3	2	
	Appro	Appropriated	Expended 2016
16. APPROPRIATIONS FOR ASSESSMENT DEBT	2017	2016	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes		A STATE OF THE PROPERTY OF THE	
Total NONE Utility			
Assessment Appropriations	ŧ	1	3

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Developers' Escrow, Uniform Construction, Small Cities Revolving Trust, Unemployment Trust, Animal Licensing Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construct Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Mainten

Special Events Donations Landfill Facilities Closure & Contingent Fund, Municipal Public Defender

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

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

### APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT

# CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

0

ASSETS			
Cash and Investments	1110100	703,660,06	
Due from State of N.J. (c. 20, P.L. 1961)	1111000	651.71	
Federal and State Grants Receivable	1110200	323,797.21	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXX	
Taxes Receivable	1110300	91,233,56	
Tax Title Liens Receivable	1110400	88,043,16	
Property Acquired by Tax Title Lien			
Liquidation	1110500	561,800.00	
Other Receivables	1110600	460,906.84	
Deferred Charges Required to be in 2017 Budget	1110700	15,000.00	
Deferred Charges Required to be in Budgets		45,000.00	_
Subsequent to 2017	1110800	ma .	_
Total Assets	1110900	2,290,092.53	
LIABILITIES, RESERVES AND SURPLUS	5	, A. T.	
*Cash Liabilities	2110100	281,242.77	- 1
Reserves for Receivables	2110200	1,525,780.77	_
Surplus	2110300	483,068.99	S
Total Liabilities, Reserves and Surplus		2,290,092.53	ż

	And the second name of the secon	
School Tax Levy Unpaid	2220100	50,280.97
Less: School Tax Deferred	2220200	871,162.00
*Balance Included in Above		
"Cash Liabilities"	2220300	(820,881.03)

Nearest even percentage may be used

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231	Surplus Balance Remaining
231	Budget
	Current Surplus Anticipated in 2017
231	Surplus Balance December 31, 2016
S bur	Proposed Use of Current Fund S

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

#### 2017

11 (3)

# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend to described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improve 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 rais

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capitlal purpervious three years, and is not adopting CIP.	years. (Exceeding minimun time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expendituures this year do not exceed \$25,000, including appropriations for Capi Capital Line Items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

# SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

#### RESOLUTION

40000-10			Total Revenues
		ON MINIMUM LIBRARY LEVY	5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
07-191		4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
T Y:	FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR	4. To Be Added TO THE CERTIFICATE
		Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount to be I
	07-191 \$	4-14)	Item 6 (b), sheet 11 (N.J.S. 40A:4-14)
115.0	07-195   \$		Item 6, Sheet 42
	SCHOOL DISTRICTS ONLY:	SCHOOLS IN TYPE 1	3. AMOUNT TO BE RAISED BY TAXATION FOR
07-190	Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATI
15-499		is .	Receipts from Delinquent Taxes
40004-10		pated	Miscellaneous Revenue Anticipated
08-100			Surplus Anticipated
			1. General Revenues
	SUMMARY OF REVENUES	SUMMAR	
7	Snoth	- SCHAR	
	A Room+	TYPOMAS T	
		Ayes Arence Nays	(INSERT LAST NAME)
asons	Abstained Zac	Jactz	RECORDED VOTE
Tations. on Trust Fund I	the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund I	the follow (Sheet 43) Open Space	(d) \$
taxation for lo	(Item 4 below) to be added to the certificate of amount to be raised by taxation for lo	(Item 4 below) to be a	(C) & NONE
J.S. 18A:9-2) to	nool purposes in Type I School Districts only (N.	(Item 3 below) for school purpo	(b) \$ 0.00
	1)	(Itam 2 halow) for min	(a) \$ 665.800.40
ore set forth is i	of Folsom . County Atlantic that the budget hereinbefore set forth is i adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorizations.	ppropriation for the purpose stated o	of Folsom adopted and shall constitute an e
	of the Borough	Borough Council	Be it Resolved by the

# SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOP

XXXXXX   XXXXXX   XXXXXXX   XXXXXXX   30001-00   30004-00   60002-00   60002-00   60002-00   600024-00   37-480   48-17.1 & 17.3   29-405   46-885   60008-00   4-13)   60010-00   50-899   4-13)   7-2017,	Certified by me this 9 day of May	appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously app	May , 2017. It is futher certified that each item of revenue and appropriation is set forth in the same amount and by the same	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of	Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:	
XXXXXXX  XXXXXXX  30001-00  30004-00  60002-00  60003-00  60003-00  29-405  46-885  60008-00  50-899  60010-00  n the  and by the samu of Local Govern  Signature	V ,	_	iation is set forth in the same amount	y resolution of the Governing Body on the		\:4-13)				):48-17.1 & 17.3)							<u>Laisan katan disantipolity kanyalishi jaka pi kata katan katan katan katan katan katan katan katan katan katan</u>	yandari ila tahun adalah da kataran da	anthirty-enfortigies ingestiebes edies which figures all the figures and as independent and a second and a se			
	19 Autoritation Signature	rof Local Govern	and by the same	· ·	30000-00	60010-00	50-899	60008-00	46-885	29-405	37-480	60024-00	60003-00	60002-00		XXXXXX		30004-00	30001-00	XXXXXX	XXXXXX	Annual Control of the

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUNI

	rarmiand preserved in 2016:		Necreation land preserved in 2016;	Doggotion land many transport	Comi Coronago i reagi ved to data	Total Acresmo Processed to date	Total Expended to date:	Total Tax Collected to date		Nate Assessed.	Data Account		Year Referendum Passed/Implemented		Total Trust Fund Revenues:				NATIONAL SECTION SECTI	THE PROPERTY OF THE PROPERTY O	TOPOLYC I GIVE	PARAMA CITAL	STATES CONTRACTOR OF THE PROPERTY OF THE PROPE	Interest Income	CORRECTOR LEGISLATION AND ANALYSIS AND ANALY	Amount To Bo Balance	FROM TRUST FUND	DEDICATED REVENUES
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(/		6		•		The state of the s				West Contract on Contract of the Contract of t		-		5	MANAGEMENT CONTRACTOR OF THE PROPERTY OF THE P							-				TA I C	2013	Anticipated
(Acres)		(Acres)		(Acres)	der franche der der der der der der der der der de	Before the contraction of the terrotopic of the contraction of the con	· · · · · · · · · · · · · · · · · · ·	-		oda isandari senintanda da pancarana sena alianya ana imahipatanya adalah palaunja da da da da da da da da da d	(Date)			*	enter a description de la constant de la company de la constant de la constant de la constant de la constant d	inner en	erren Nobel de la companya de la co	The state of the s	A PROPERTY OF THE PROPERTY OF		ender in der	and the second of the second o	operations of the second consistency is a second of the se	and the state of t	, 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			Roalizadin
	Total Trust Fund Appropriations		Reserve for Future Use		Interest on Notes	Interest on Bonds	and Capital Notes	Anticipation Notes	Payment of Bond	Payment of Bond Principal		Debt Service:	Down Payments on	Acquisition of Farmland	Acquisition of Lands for	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wagos	Maintenance of Lands for	PLANNED FOILER EXPENSES	Salarios & Wagas	Development of Lands for			APPROPRIATIONS
	<i>y</i>									rincipal		XXXXXXXX	XXXXXXXX						XXXXXXX			XXXXXXX			XXXXXXX	ION ZUIV		Siddy
												XXXXXXXX	XXXXXXX						XXXXXXX			XXXXXXX			XXXXXXX	101 Z016		Appropriated

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

Contracting Unit: Borough of Folsom

Year Ending:

8

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

3/28/17

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order 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

Patricia Gatto, Municipal Clerk