

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

**CAP**

MUNICIPALITY: Borough of Branchville

COUNTY: Sussex

<u>Anthony Frato, Sr.</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
--	--

Governing Body Members	
Name	Term Expires
<u>William Bathgate</u>	<u>12/31/17</u>
<u>H. Lee Doremus</u>	<u>12/31/19</u>
<u>Wayne Howell</u>	<u>12/31/18</u>
<u>Mary Whitesell</u>	<u>12/31/17</u>
<u>Richard Van Stone</u>	<u>12/31/19</u>
<u>Steven Shechner</u>	<u>12/31/18</u>

Municipal Officials	
<u>Kathryn L. Leissler</u> <b>Municipal Clerk</b>	{ <u>1/3/07</u> Date of Orig. Appt. <u>C1440</u> Cert No.
<u>Kathryn L. Leissler</u> <b>Tax Collector</b>	<u>T-8401</u> Cert No.
<u>Earl Snook</u> <b>Certified Finance Officer</b>	<u>O-0578</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> <b>Registered Municipal Accountant</b>	<u>497</u> Lic No.
<u>M. Richard Valenti</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

---

34 Wantage Avenue

---

Branchville, NJ 07826

---

**Fax #** (973) 948-0899

**Please attach this to your 2017 Budget and Mail to :**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, N.J. 08625-0803**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Branchville \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal 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 \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 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 \_\_\_\_\_ 5 \_\_\_\_\_ Day of \_\_\_\_\_ April \_\_\_\_\_, 2017

Kathryn Leissler - Municipal Clerk  
5 Main Street, P.O. Box 840

Address

Branchville, New Jersey 07826

Address

(973) 948-4626

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2017

  
Thomas M. Ferry C.P.A. - Registered Municipal Accountant  
Newton, New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

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, 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 \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2017

Earl Snook - Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

          Borough           of           Branchville          , County of           Sussex

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Branchville , County of Sussex for the Fiscal Year 2017

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

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

New Jersey Herald

In the issue of April 10 , 2017

The Governing Body of the Borough of Branchville 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 Mayor and Council of the Borough of Branchville , County of Sussex , on April 5 , 2017 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 3 , 2017 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2017
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	938,136.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	207,735.86
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	207,735.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.28 Percent of Tax Collections	101,582.00
<div style="display: flex; justify-content: space-between;"> <span>Total General Appropriations (Item 9, Sheet 29)</span> <span>Building Aid Allowance 2017 \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</span> <span>for schools - State Aid 2016 \$ _____</span> </div> <span>(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</span>	1,247,453.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	173,614.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	1,180,430.77	174,502.00	23,000.00		Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Emergency Appropriations					
Total Appropriations	1,180,430.77	174,502.00	23,000.00		
<u>Expenditures</u>					Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	1,033,424.70	133,779.56	19,000.00		
Reserved	147,006.07	29,846.86	4,000.00		Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled					Repairs and maintenance of buildings.
Total Expenditures and Unexpended Balances Canceled	1,180,430.77	163,626.42	23,000.00		equipment, roads, etc.,
Overexpenditures *					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:

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

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2017.				
General Appropriations for 2016	\$ 1,180,431.00	Amount on which 3.5% CAP is applied		979,036.00
CAP Base Adjustment -				
Subtotal	<u>1,180,431.00</u>	3.5% CAP		<u>34,266.26</u>
Exceptions:		Allowable operating appropriations before additional		
Less:		exception per (NJSA 40A:4-5.2)		1,013,302.26
		Add on modifications:		
Total Interlocal Service	80,146.00	New Construction		1,220.35
Total Public & Private Programs	8,522.00	2015 CAP Bank		
Total Capital Improvements	20,000.00	2016 CAP Bank		<u>13.66</u>
Total Deferred Charges	8,730.00			
Reserve for Uncollected Taxes	<u>83,997.00</u>	Total allowable appropriations		\$ 1,014,536.27
		The total general appropriations for municipal purposes within "CAPS", as		
		indicated at item (H-1) sheet 19 of this budget document.		<u>938,136.00</u>
Total Exceptions	201,395.00	Under CAP		<u><u>76,400.27</u></u>

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## EXPLANATORY STATEMENT- (Continued)

## BUDGET MESSAGE

## SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		216,746
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Funcion		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>                    </u>
Plus 2% Cap increase		4,335
<b>Adjusted Tax Levy</b>		<u>221,081</u>
Plus: Assumption of Service/function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	294	
Allowable Pension Obligations Increase	5,632	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	80,197	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	21,441	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>107,564</u>
Less Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy After Exclusions</b>		<u>328,646</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	722,100	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.169</u>	
New Ratable Adjustment to Levy		1,220
2014 Cap Bank Utilized in 2017		
2015 Cap Bank Utilized in 2017		
2016 Cap Bank Utilized in 2017		
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>329,866</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>173,614</u>
<b>Under Cap</b>		<u>156,252</u>

## NOTE:

Sheet 3b-2

## MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE			

**THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE**

Total Amount	86,679.08
Less: Employee share deposited in Payroll Agency Account	<u>(8,413.08)</u>
Total Charged to Current Appropriations	<u><u>78,266.00</u></u>

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2016 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2017.

	<u>2017 Preliminary</u>		<u>2016 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	173,614.00	0.1351	216,746.000	0.1693	(43,132.00)	(0.0342)

NOTE:

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2010 "CAP" LEVY 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

### Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	130,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	130,000.00		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,575.00	1,575.00	1,627.50
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	10,000.00	14,649.76	10,091.68
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	11,575.00	16,224.76	11,719.18

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	243,105.00	247,106.00	247,106.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	433,742.00	429,741.00	429,741.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	676,847.00	676,847.00	676,847.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	19,000.00	13,310.00	19,736.03
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002	19,000.00	13,310.00	19,736.03

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Fire Official		3,910.00	3,910.00	3,910.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	3,910.00	3,910.00	3,910.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated Reserve - Recycling Tonnage Grant	10-802		3,290.59	3,290.59
Clean Communities	10-803	4,000.00	4,000.00	4,000.00
Unappropriated Reserve - Alcohol Rehabilitation	10-804	120.86	176.80	176.80



**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 the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXX 4,120.86	XXXXXXXXXX 7,467.39	XXXXXXXXXX 7,467.39

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,339.00	3,339.32	3,663.40
Verizon Cell Tower Rental Agreement	08-107	37,184.00	36,100.99	37,184.02
AT&T Cell Tower Rental Agreement	08-108	81,867.00	81,867.32	81,867.32
Insurance Claim Receipt	08-109		99,617.20	99,617.20
Reserve for Sale of Municipal Property	08-110	42,750.00		
Sale of DPW Equipment	08-111	13,247.00		

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	178,387.00	220,924.83	222,331.94

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	130,000.00		
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	11,575.00	16,224.76	11,719.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	19,000.00	13,310.00	19,736.03
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,910.00	3,910.00	3,910.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,120.86	7,467.39	7,467.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	178,387.00	220,924.83	222,331.94
Total Miscellaneous Revenues	13-099	893,839.86	938,683.98	942,011.54
4. Receipts from Delinquent Taxes	15-499	50,000.00	25,000.79	27,661.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,073,839.86	963,684.77	969,672.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	173,614.00	216,746.00	XXXXXXXXXX
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	173,614.00	216,746.00	233,750.05
<b>7. Total General Revenues</b>	13-299	1,247,453.86	1,180,430.77	1,203,422.90

**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:							
Mayor and Council							
Salaries and Wages	20-110-1	26,818.00	26,292.00		26,292.00	26,291.80	0.20
Other Expenses	20-110-2	7,500.00	6,000.00		7,000.00	6,885.23	114.77
Municipal Clerk							
Salaries and Wages	20-120-1	42,377.00	47,054.00		47,054.00	45,253.85	1,800.15
Other Expenses	20-120-2	9,000.00	9,000.00		9,000.00	7,848.94	1,151.06
Financial Administration							
Salaries and Wages	20-130-1	24,647.00	27,331.00		27,331.00	26,914.52	416.48
Other Expenses	20-130-2	10,000.00	9,000.00		9,000.00	8,604.98	395.02
Audit Services	20-135	18,500.00	18,500.00		18,500.00	11,750.00	6,750.00
Computer Services	20-140	10,848.00	13,500.00		13,500.00	10,330.80	3,169.20
Collection of Taxes							
Salaries and Wages	20-145-1	20,400.00	20,000.00		20,000.00	19,999.92	0.08
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	804.19	4,195.81
Assessment of Taxes							
Salaries and Wages	20-150-1	12,679.00	12,430.00		12,430.00	12,429.72	0.28
Other Expenses	20-150-2	5,000.00	4,000.00		4,000.00	4,000.00	
Appraisal Services	20-150-2	40,000.00					

**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
Legal Services and Costs							
Other Expenses	20-155-2	15,000.00	14,000.00		14,000.00	9,362.00	4,638.00
Engineering Services and Costs							
Other Expenses	20-165-2	4,000.00	4,000.00		4,000.00	1,765.40	2,234.60
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Salaries and Wages	20-180-1	3,778.00	3,740.00		3,740.00	3,580.37	159.63
Other Expenses	20-180-2	8,000.00	8,000.00		8,000.00	5,916.12	2,083.88
Planning Board							
Other Expenses	21-180-2	17,500.00					
Constable							
Salaries and Wages	25-240-1	1.00	1.00		1.00		1.00
Other Expenses	25-240-2	6,000.00	6,000.00		5,000.00		5,000.00
Emergency Management Services							
Salaries and Wages	25-252-1	1,728.00	1,694.00		1,694.00	1,693.52	0.48
Other Expenses	25-252-2	600.00	500.00		500.00	472.11	27.89
Aid to Fire Department	25-255-2	23,000.00	23,000.00		23,000.00	16,568.92	6,431.08
First Aid Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Public Safety							
Fire Hydrant Service	25-265-2	1.00	1.00		1.00		1.00

**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	121,815.00	115,000.00		115,000.00	100,633.78	14,366.22
Other Expenses	26-290-2	34,000.00	25,000.00		25,000.00	19,282.45	5,717.55
Snow Removal							
Salaries and Wages	26-290-1	10,000.00	15,000.00		15,000.00	2,349.63	12,650.37
Other Expenses	26-290-2	15,000.00	15,000.00		15,000.00	5,623.56	9,376.44
Sanitation							
Garbage and Trash Removal- Contractual	26-305-2	124,000.00	124,000.00		124,000.00	112,713.68	11,286.32
Public Buildings and Grounds							
Salaries and Wages	26-310-1	1,817.00	1,781.00		1,781.00	1,780.80	0.20
Other Expenses	26-310-2	14,000.00	14,000.00		14,000.00	11,416.54	2,583.46
Vehicle Maintenance	26-315-2	9,000.00	9,000.00		9,000.00	4,013.42	4,986.58
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	1.00	1.00		1.00		1.00
Other Expenses	27-330-2	200.00	200.00		200.00		200.00

**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
Animal Regulation							
Salaries and Wages	27-340-1	1.00	1.00		1.00		1.00
Other Expenses	27-340-2	500.00	500.00		500.00	9.50	490.50
Aid to Social Services							
Other Expenses	27-360-2	2,000.00	2,000.00		2,000.00	1,295.00	705.00
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	1.00	1.00		1.00		1.00
Other Expenses	28-370-2	5,000.00	1.00		1.00		1.00
Shade Tree Committee							
Other Expenses	28-374-2	1,200.00	1,200.00		1,200.00	125.30	1,074.70
Purchase of Trees	28-375-2	1,000.00	1,000.00		1,000.00	395.00	605.00
Utilities							
Electricity	31-430-2	13,000.00	17,500.00		17,500.00	11,788.50	5,711.50
Street Lighting	31-435-2	17,000.00	13,000.00		19,000.00	16,813.70	2,186.30
Telephone	31-440-2	8,500.00	9,500.00		9,500.00	6,309.04	3,190.96
Heating	31-447-2	15,000.00	15,000.00		9,000.00	6,634.50	2,365.50
Gasoline	31-460-2	11,000.00	11,000.00		11,000.00	4,517.12	6,482.88



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					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
Accumulated Leave Compensation	30-145-2	200.00	200.00		200.00	200.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	28,643.00	27,791.00		27,791.00	27,790.25	0.75
Workers Compensation	23-215-2	29,664.00	28,812.00		28,812.00	27,812.00	1,000.00
Employee Group Health	23-220-2	78,266.00	73,548.00		73,548.00	73,548.00	

### 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

**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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX  XXXXXX	XXXXXXXXXX  XXXXXXXXXX	XXXXXXXXXX  XXXXXXXXXX	XXXXXXXXXX  XXXXXXXXXX	XXXXXXXXXX  XXXXXXXXXX	XXXXXXXXXX  XXXXXXXXXX	XXXXXXXXXX  XXXXXXXXXX
State Uniform Construction Code:							
Construction Code Official							
Salaries and Wages	22-195-1	10,600.00	10,600.00		10,600.00	10,599.32	0.68
Other Expenses	22-195-2	3,500.00	2,100.00		2,100.00	1,844.50	255.50
Sub-Code Official							
Fire Protection Official							
Salaries and Wages	25-270-1	900.00	900.00		900.00	900.00	
Other Expenses	25-270-2	900.00	900.00		900.00		900.00
Code Enforcement Official							
Salaries and Wages	25-275-1	1.00	1.00		1.00		1.00
Other Expenses	25-275-2	1.00	1.00		1.00		1.00
Affordable Housing (COAH)	21-201						
Other Expenses	21-201-2	19,500.00	19,500.00		19,500.00	18,379.20	1,120.80

**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {Item 8 (A) Within "CAPS"</b>	34-199	898,587.00	823,081.00		823,081.00	697,247.18	125,833.82
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	898,587.00	823,081.00		823,081.00	697,247.18	125,833.82
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	277,564.00	281,827.00		281,827.00	252,427.23	29,399.77
<b>Other Expenses (Including Contingent)</b>	34-201-2	621,023.00	541,254.00		541,254.00	444,819.95	96,434.05

**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
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Deferred Charges</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations	46-870		122,722.06	XXXXXXXXXX	122,722.06	122,722.06	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	15,049.00	9,232.00		9,232.00	9,232.00	
Social Security System (O.A.S.I.)	36-472	22,000.00	22,000.00		22,000.00	21,449.11	550.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	2,500.00	2,000.00		2,000.00	1,529.51	470.49
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	39,549.00	155,954.06		155,954.06	154,932.68	1,021.38
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	938,136.00	979,035.06		979,035.06	852,179.86	126,855.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended	
		For 2017	For 2016	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Safety- Fire Department							
Salaries and Wages	25-256-1	3,400.00	3,400.00		3,400.00	3,399.63	0.37
Other Expenses	25-256-2	510.00	510.00		510.00	2.01	507.99
Municipal Court							
Other Expenses	43-490-2	60,000.00	60,000.00		60,000.00	43,289.13	16,710.87
"911" Communication System	25-250-2	6,450.00	6,324.00		6,324.00	6,324.00	
Electrical/Plumbing Inspections							
Other Expenses	25-272-2	4,570.00	3,973.00		3,973.00	3,943.00	30.00
Fire Safety							
Other Expenses	25-257-1	3,340.00	3,339.32		3,339.32	438.01	2,901.31
Dog Regulation - Wantage Township							
Other Expenses	27-340-2	2,652.00	2,600.00		2,600.00	2,600.00	
<b>Total Shared Service Agreements</b>	42-999	80,922.00	80,146.32		80,146.32	59,995.78	20,150.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation							
Other Expenses	41-701-2	120.86	176.80		176.80	176.80	
Unappropriated Reserve - Recycling Tonnage Grant							
Other Expenses	41-703-2		3,290.59		3,290.59	3,290.59	
Clean Communities							
Other Expenses	41-705-2	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Alliance (local Share)							
Other Expenses	41-707-2	1,055.00	1,055.00		1,055.00	1,054.67	0.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	5,175.86	8,522.39		8,522.39	8,522.06	0.33
<b>Total Operations - Excluded from "CAPS"</b>	34-305	86,097.86	88,668.71		88,668.71	68,517.84	20,150.87
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	3,400.00	3,400.00		3,400.00	3,399.63	0.37
<b>Other Expenses</b>	34-305-2	82,697.86	85,268.71		85,268.71	65,118.21	20,150.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00		XXXXXXXXX			
Purchase of Fire Truck	44-903	15,000.00	15,000.00		15,000.00	15,000.00	
Purchase of Fire Equipment	44-904	5,000.00	5,000.00		5,000.00	5,000.00	
Purchase of Road/Street Department	44-905	23,247.00					
Purchase of Computer - Finance Office	44-906	1,700.00					
Purchase of Drafting Table and Cabinet	44-907	2,000.00					
Purchase of Postage Maching - Clerks Office	44-908	500.00					
Improvements to Municipal Property	44-909	42,750.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	100,197.00	20,000.00		20,000.00	20,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(D) Municipal Debt Service -Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999						



**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
<b>(E) Deferred Charges - Municipal - Excluded From "Caps"</b>							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		8,730.00	XXXXXXXXXX	8,730.00	8,730.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	45-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
(02-16) Improvements to First Street	46-290	11,200.00		XXXXXXXXXX			XXXXXXXXXX
(17-16) Improvements to Municipal Building Furnaces	46-291	10,241.00		XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	21,441.00	8,730.00	XXXXXXXXXX	8,730.00	8,730.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	207,735.86	117,398.71		117,398.71	97,247.84	20,150.87

**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
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	207,735.86	117,398.71		117,398.71	97,247.84	20,150.87
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	1,145,871.86	1,096,433.77		1,096,433.77	949,427.70	147,006.07
<b>(M) Reserve for Uncollected Taxes</b>	50-899	101,582.00	83,997.00	XXXXXXXXXX	83,997.00	83,997.00	
<b>9. Total General Appropriations</b>	34-499	1,247,453.86	1,180,430.77		1,180,430.77	1,033,424.70	147,006.07

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	938,136.00	979,035.06		979,035.06	852,179.86	126,855.20
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300						
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	80,922.00	80,146.32		80,146.32	59,995.78	20,150.54
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	5,175.86	8,522.39		8,522.39	8,522.06	0.33
<b>Total Operations - Excluded From "Caps"</b>	34-305	86,097.86	88,668.71		88,668.71	68,517.84	20,150.87
<b>(C) Capital Improvements</b>	44-999	100,197.00	20,000.00		20,000.00	20,000.00	
<b>(D) Municipal Debt Service</b>	45-999						XXXXXXXXXX
<b>(E) Total Deferred Charges (sheet 28)</b>	46-999	21,441.00	8,730.00	XXXXXXXXXX	8,730.00	8,730.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	101,582.00	83,997.00	XXXXXXXXXX	83,997.00	83,997.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,247,453.86	1,180,430.77		1,180,430.77	1,033,424.70	147,006.07

### Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2017	2016	2016
Operating Surplus Anticipated	08-501	54,500.00	84,502.00	84,502.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	54,500.00	84,502.00	84,502.00
Rents	08-503	99,000.00	90,000.00	107,463.32
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
<b>Total Water Utility Revenues</b>	08-599	153,500.00	174,502.00	191,965.32

**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				2016	
		For 2017	For 2016	2016 By Emergency Appropriation	2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	30,500.00	35,300.00		35,300.00	31,755.78	3,544.22
Other Expenses	55-502	90,000.00	105,718.00		105,718.00	85,399.36	20,318.64
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00					
Capital Outlay	55-512	10,000.00	4,000.00		4,000.00	4,000.00	
Water Line Locator	55-513		3,500.00		3,500.00	3,500.00	
Improvement to Secondary Water Well	55-514	10,000.00	10,000.00		10,000.00	6,928.25	
Improvement to Water Line - Lloyd Ave. Bridge	55-515		10,000.00		10,000.00	2,196.17	
Purchase of Snow Blower	55-516	1,200.00					
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				2016	
		For 2017	For 2016	2016 By Emergency Appropriation	2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	4,000.00	3,184.00		3,184.00		3,184.00
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00		2,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	300.00	300.00		300.00		300.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	153,500.00	174,502.00		174,502.00	133,779.56	29,846.86

## Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in
		2017	2016	2016
Operating Surplus Anticipated	08-501		16,300.00	16,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	16,300.00	16,300.00
Rents	08-503	528,624.00		
Miscellaneous	08-505			
Rents - Frankford Township	08-505	66,435.00		
S.C.M.U.A Payment - Frankford Township	08-505	52,264.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Capital Outlay - Sewer Capital	08-530		6,700.00	6,700.00
Deficit ( General Budget )	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	647,323.00	23,000.00	23,000.00

**Dedicated Sewer Utility Budget - (continued)**

11. Appropriations for Sewer Utility	FCOA	Appropriated				2016	
		For 2017	For 2016	2016 By Emergency Appropriation	2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	12,654.00					-
Other Expenses	55-502	517,566.00					-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	10,000.00					-
Capital Outlay	55-512						-
Sewer Extensions - Roysan Ave.	55-513		4,000.00		4,000.00		4,000.00
							-
							-
							-
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	30,163.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Bonds	55-522	76,940.00					XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX



**Dedicated Sewer Utility Budget - (continued)**

11. Appropriations for Sewer Utility	FCOA	Appropriated				2016	
		For 2017	For 2016	2016 By Emergency Appropriation	2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			0.00
				XXXXXXXXXX			0.00
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	647,323.00	23,000.00	0.00	23,000.00	19,000.00	4,000.00

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries,Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal PoliceOfficers; 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; Recreation Trust Fund PI 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18-1 et seq., Accumulated Absences N.J.A.C. 5:30-15, Animal Control Trust Fund.

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

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

## Appendix to Budget Statement

### Current Fund Balance Sheet - December 31, 2016

ASSETS		
Cash and Investments	1110100	545,093.28
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	60,898.47
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	16,273.89
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>622,265.64</b>

### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	233,459.20
Reserves for Receivable	2110200	67,374.10
Surplus	2110300	321,432.34
<b>Total Liabilities , Reserves and Surplus</b>		<b>622,265.64</b>

School Tax Levy Unpaid	2220100	N/A
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	

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

### Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2016	Year 2015
Surplus Balance , January 1 st	2310100	196,789.13	417,066.31
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2016 97.28%, 2015 95.02 %)	2310200	2,621,484.66	2,460,563.48
Delinquent Taxes	2310300	27,661.31	31,611.35
Other Revenues and Additions to Income	2310400	1,052,071.77	928,702.28
Total Funds	2310500	3,898,006.87	3,837,943.42
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,096,433.77	1,032,361.26
School Taxes (Including Local and Regional)	2310700	1,837,573.00	1,929,597.00
County Taxes (Including Added Tax Amounts)	2310800	634,158.61	655,080.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,409.15	146,160.00
Total Expenditures and Tax Requirements	2311100	3,576,574.53	3,763,199.07
Less: Expenditures to be Raised by Future Taxes	2311200		122,044.78
Total Adjusted Expenditures and Tax Requirements	2311300	3,576,574.53	3,641,154.29
Surplus Balance - December 31 st	2311400	321,432.34	

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	321,432.34
Current Surplus Anticipated in 2017 Budget	2311600	130,000.00
Surplus Balance Remaining	2311700	191,432.34

**Capital Budget and Capital Improvement Program**

This section is included with the Annual Budget pursuant to N.J.A.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 Mayor and Council of the Borough of Branchville are continuing to plan for the Capital Improvements of the Borough.

The Attached is a 6 year Capital Improvement Plan.

**CAPITAL BUDGET (Current Year Action)**

2017

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	210,339.00	150,339.00	10,000.00					50,000.00
Improvement to Various Roads	2	37,500.00	37,500.00						
Purchase Road Equipment	3	74,217.00	970.00	23,247.00					50,000.00
Improvement to Street Lights	4	70,000.00	35,000.00						35,000.00
Purchase of Fire Truck	5	90,000.00		15,000.00					75,000.00
Street Sign Replacement	6	3,000.00							3,000.00
Purchase of Dump Truck	7	120,000.00							120,000.00
Purchase of Pickup Truck	8	30,000.00							30,000.00
Purchase of a Backhoe	9	80,000.00							80,000.00
Purchase of Fire Equipment	10	30,000.00		5,000.00					25,000.00
Purchase of Computer - Finance Office	11	1,700.00		1,700.00					
Purchase of Drafting Table/Cabinet	12	2,000.00		2,000.00					
Purchase Postage Maching - Clerk Office	13	500.00		500.00					
Improvements to Municipal Propery	14	242,750.00		42,750.00					200,000.00
<b>Total General Capital</b>		992,006.00	223,809.00	100,197.00					668,000.00

**CAPITAL BUDGET (Current Year Action)**

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Water Utility</b>									
Capital Improvement Fund	1	275,427.00	220,427.00	5,000.00					50,000.00
Capital Outlay	2	67,241.00	32,241.00	10,000.00					25,000.00
Improvement to the Secondary Well	3	200,000.00		10,000.00					190,000.00
Purchase of Snow Blower	4	1,200.00		1,200.00					
<b>Total Water Utility</b>		543,868.00	252,668.00	26,200.00					265,000.00
<b>Sewer Utility</b>									
Capital Outlay	1	269,217.00	209,217.00	10,000.00					50,000.00
Capital Improvement Fund	2	50,000.00							50,000.00
<b>Total Sewer Utility</b>		319,217.00	209,217.00	10,000.00					100,000.00
<b>Total - All Projects</b>		1,855,091.00	685,694.00	136,397.00					1,033,000.00



**6 Year Capital Program - 2017 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>General Capital</b>									
Capital Improvement Fund	1	60,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvement to Various Roads	2								
Purchase Road Equipment	3	73,247.00	Continuous	23,247.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvement to Street Lights	4	35,000.00	Continuous		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Purchase of Fire Truck	5	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Street Sign Replacement	6	3,000.00	2019			3,000.00			
Purchase of Dump Truck	7	120,000.00	2021						120,000.00
Purchase of Pickup Truck	8	30,000.00	2020				30,000.00		
Purchase of a Backhoe	9	80,000.00	2021					80,000.00	
Purchase of Fire Equipment	10	30,000.00	Continuous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of Computer - Finance Office	11	1,700.00	2017	1,700.00					
Purchase of Drafting Table/Cabinet	12	2,000.00	2,017.00	2,000.00					
Purchase Postage Maching - Clerk Office	13	500.00	2017	500.00					
Improvements to Municipal Propery	14	242,750.00	Continuous	42,750.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Total General Capital</b>		<b>768,197.00</b>		<b>100,197.00</b>	<b>87,000.00</b>	<b>90,000.00</b>	<b>117,000.00</b>	<b>167,000.00</b>	<b>207,000.00</b>

**2017 Year Capital Program - 2017 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>Water Capital</b>									
Capital Improvement Fund	1	55,000.00	Continuous	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Capital Outlay	2	35,000.00	Continuous	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Improvement to the Secondary Well	3	200,000.00	2019	10,000.00	95,000.00	95,000.00			
Purchase of Snow Blower	4	1,200.00	2017	1,200.00					
<b>Total Water Capital</b>		<b>291,200.00</b>		<b>26,200.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Sewer Capital</b>									
Capital Outlay	1	60,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Capital Improvement Fund	2	50,000.00	Continuous		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Sewer Capital</b>		<b>110,000.00</b>		<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total - All Projects</b>									
		<b>1,169,397.00</b>		<b>136,397.00</b>	<b>217,000.00</b>	<b>220,000.00</b>	<b>152,000.00</b>	<b>202,000.00</b>	<b>242,000.00</b>

**6 Year Capital Program - 2017 - 2022**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d Schools
<b>General Capital</b>										
Capital Improvement Fund	210,339.00	10,000.00	50,000.00	150,339.00						
Improvement to Various Roads	37,500.00					37,500.00				
Purchase Road Equipment	74,217.00	23,247.00	50,000.00			970.00				
Improvement to Street Lights	70,000.00		35,000.00			35,000.00				
Purchase of Fire Truck	90,000.00	15,000.00	75,000.00							
Street Sign Replacement	3,000.00		3,000.00							
Purchase of Dump Truck	120,000.00		120,000.00							
Purchase of Pickup Truck	30,000.00		30,000.00							
Purchase of a Backhoe	80,000.00		80,000.00							
Purchase of Fire Equipment	30,000.00	5,000.00	25,000.00							
Purchase of Computer - Finance Office	1,700.00	1,700.00								
Purchase of Drafting Table/Cabinet	2,000.00	2,000.00								
Purchase Postage Maching - Clerk Office	500.00	500.00								
Improvements to Municipal Propery	242,750.00	42,750.00	200,000.00							
<b>Total General Capital</b>	<b>992,006.00</b>	<b>100,197.00</b>	<b>668,000.00</b>	<b>150,339.00</b>		<b>73,470.00</b>				

**6 Year Capital Program - 2017 - 2022**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water Capital</b>										
Capital Improvement Fund	275,427.00	5,000.00	50,000.00	220,427.00						
Capital Outlay	67,241.00	10,000.00	25,000.00			32,241.00				
Improvement to the Secondary Well	200,000.00	10,000.00	190,000.00							
Purchase of Snow Blower	1,200.00	1,200.00								
<b>Total Water Capital</b>	<b>543,868.00</b>	<b>26,200.00</b>	<b>265,000.00</b>	<b>220,427.00</b>		<b>32,241.00</b>				
<b>Sewer Capital</b>										
Capital Outlay	269,217.00	10,000.00	50,000.00			209,217.00				
Capital Improvement Fund	50,000.00		50,000.00							
<b>Total Sewer Capital</b>	<b>319,217.00</b>	<b>10,000.00</b>	<b>100,000.00</b>			<b>209,217.00</b>				
<b>Total - All Projects</b>	<b>1,855,091.00</b>	<b>136,397.00</b>	<b>1,033,000.00</b>	<b>370,766.00</b>		<b>314,928.00</b>				

## Section 2 - Upon Adoption for Year 2017

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

### Resolution

Be it Resolved by the                      Mayor and Council                      of the                      Borough  
of                      Branchville                     , County of                      Sussex                      that the budget herein before 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) \$                      173,614.00 (item 2 below) for municipal purposes ,and
- (b) \$                      (item 3 below) for school purposes in Type 1 School Districts 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

	(	(	
	(	(	Abstained (
<b>Recorded Vote</b>	(	(	(
(insert last name)	Ayes (	Nays (	(
	(	(	(
	(	(	Absent (
	(	(	(

#### Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	\$ 130,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 893,839.86
Receipts from Delinquent Taxes	15-499	\$ 50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	\$ 173,614.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 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 1 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	
<b>Total Revenues</b>	13-299	<b>\$ 1,247,453.86</b>

**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 898,587.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 39,549.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 86,097.86
(c) Capital Improvements	44-999	\$ 100,197.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 21,441.00
(f) Judgments	37-480	\$ -
(n) Transfer 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	50-899	\$ 101,582.00
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	07-195	
<b>    Total Appropriations</b>	34-499	\$ 1,247,453.86

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on May 3 , 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            day of            2017

\_\_\_\_\_, Clerk  
Signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED			REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016						
		2017	2016						for 2017	for 2016	Paid or charged	Reserved						
Amount to be Raised by Taxation	54-190	N/A	N/A		N/A													
						Development of Lands for Recreation and Conservation:												
						Salaries and Wages	54-385-1											
Interest Income	54-113					Other expenses	54-385-2											
						Maintenance of Lands for Recreation and Conservation:												
Reserve Funds:						Salaries and Wages	54-375-1											
						Other expenses	54-375-2											
Public & Private Revenues:						Historic Preservation:												
						Salaries and Wages	54-176-1											
						Other expenses	54-176-2											
Total Trust Fund Revenues:	54-299																	
Summary of Program						Acquisition of Lands for Recreation and Conservation:	54-915-2											
Year Referendum Passed/Implemented:					Date		54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Rate Assessed:		N/A			\$	Acquisition of Farmland	54-916-2											
						Down Payments on Improvements	54-902-2											
Total Tax Collected to date					\$	Debt Service:	54-920-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Total Expended to date:					\$	Payment of Bond Principal	54-920-2											
Total Acreage Preserved to date					(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2											
Recreation Land Preserved in 2016 :					(Acres)	Interest on Bonds	54-930-2	N/A		N/A		N/A		N/A		N/A		N/A
Farmland Preserved in 2016 :					(Acres)	Interest on Notes	54-935-2											
						Reserve for Future Use	54-950-2											
						Total Trust Fund Appropriations:	54-499											

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

Contacting Unit: Borough of Branchville

Year Ending: December 31, 2016

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

1.           **NONE**

2.

3.

4.

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

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

\_\_\_\_\_, 2017  
Date

\_\_\_\_\_  
Clerk of the Governing Body