

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY:

BOROUGH OF KEANSBURG

COUNTY:

MONMOUTH

| | |
|------------------------------------|----------------------------------|
| <u>George Hoff</u> Mayor's Name | <u>6/30/2020</u> Term Expires |
|------------------------------------|----------------------------------|

| Governing Body Members | |
|------------------------|------------------|
| Name | Term Expires |
| <u>Arthur Boden</u> | <u>6/30/2018</u> |
| <u>James Cocuzza</u> | <u>6/30/2018</u> |
| <u>Thomas Foley</u> | <u>6/30/2020</u> |
| <u>Sean Tonne</u> | <u>6/30/2020</u> |
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| Municipal Officials | |
|---|--|
| <u>Thomas P. Cusick, RMC</u> Municipal Clerk | <u>7/1/1988</u> Date of Orig. Appt. |
| <u>Thomas P. Cusick, CTC</u> Tax Collector | <u>653</u> Cert No. |
| <u>Patrick J. DeBlasio, CPA, CMFO</u> Chief Financial Officer | <u>1357</u> Cert No. |
| <u>Robert W. Allison, CPA, RMA</u> Registered Municipal Accountant | <u>0675</u> Cert No. |
| <u>John O. Bennett, Esq.</u> Municipal Attorney | <u>483</u> Lic No. |

Please attach this to your 2017 Budget and Mail to:

Borough of Keansburg
29 Church Street
Keansburg, New Jersey 07734
Fax #: 732-787-0787

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

| Division Use Only | |
|----------------------|-------|
| Municode: | _____ |
| Public Hearing Date: | _____ |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keansburg, County of Monmouth 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 Asbury Park Press

in the issue of March 30, 2017

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

| | | | | | |
|-------------------------------------|------|----------------|------|-----------|------|
| RECORDED VOTE (INSERT LAST NAME) | Ayes | Mr. Boden | None | Abstained | None |
| | | Mr. Cocuzza | | | |
| | | Mr. Tonne Nays | | | |
| | | Mr. Foley | | Absent | None |
| | | Mr. Hoff | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Keansburg, County of Monmouth, on March 15th, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 19, 2017 at

7:00 o'clock (P.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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) | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 14,105,995.00 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 1,933,500.19 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 1,933,500.19 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate 94.35% Percent of Tax Collections | 1,000,000.00 | |
| 4 Total General Appropriations (item 9, Sheet 29) | 17,039,495.19 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,271,498.83 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 10,767,996.36 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | | |
| | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Sewer | | Utility | |
|--|----------------------|--|---------------|--|---------------------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 18,943,193.85 | | | | 5,078,914.65 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 18,975.00 | | | | 0.00 | | | |
| Emergency Appropriations | 0.00 | | | | 0.00 | | | |
| Total Appropriations | 18,962,168.85 | | | | 5,078,914.65 | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 17,540,847.52 | | | | 4,990,572.56 | | | |
| Reserved | 1,379,666.59 | | | | 76,148.01 | | | |
| Unexpended Balances Canceled | 41,654.74 | | | | 12,194.08 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 18,962,168.85 | | | | 5,078,914.65 | | | |
| Overexpenditures* | | | | | | | | |

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

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | | | |
|--|---------------------|--|-----------------------|
| The 2017 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows: | | Amount on which "CAP" is Applied (Brought Forward) | \$13,867,138.85 |
| Total General Appropriations for 2016 (Adopted Budget) | \$18,943,193.85 | 0.5% CAP | 69,335.69 |
| Less: Items Excluded from "CAPS" | | Additional 3.0% Per Ordinance | 416,014.17 |
| Other Operations | 74,000.00 | "CAP" - Allowable Before Additional Amount | 14,352,488.71 |
| Interlocal Service Agreements | 60,000.00 | Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a) | 108,858.18 |
| Public & Private Programs - Offset | 1,919,457.00 | Totals General Appropriations for Municipal Purposes Within "CAP" | 14,461,346.89 |
| Capital Improvement | 525,000.00 | Add: 2014 CAP Bank | 0.00 |
| Debt Service | 1,237,267.00 | 2015 CAP Bank | 386,765.22 |
| Deferred Charges | 260,331.00 | 2016 CAP Bank | 424,796.40 |
| Reserve for Uncollected Taxes | <u>1,000,000.00</u> | Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable | \$15,272,908.51 |
| Total Exceptions | <u>5,076,055.00</u> | Total General Appropriations Subject to "CAP" set forth in this Budget | 14,105,995.00 |
| 2016 "CAP" Base Before Adjustments | 13,867,138.85 | Amount by Which 2017 Budget Within "CAP" is Below Maximum Allowable Budget | <u>\$1,166,913.51</u> |
| Add | 0.00 | | |
| Less: | | | |
| Amount on which "CAP" is Applied | 13,867,138.85 | | |

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2017 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The CY 2017 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

| | |
|---|-----------------|
| Levy CAP Calculation | |
| Prior Year Amount Raised By Taxation | \$10,517,879.00 |
| Less | |
| Prior Year Deferred Charges to Future Taxation Unfunded | 260,331.00 |
| Prior Year Deferred Charges: Emergencies | 0.00 |
| Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc. | 10,257,548.00 |
| Add: | |
| 2 (two) % Cap Increase | 205,150.96 |
| Adjusted tax Levy Prior to Exclusions | 10,462,698.96 |
| Exclusions: | |
| Allowable Shared Service Agreements Increase | 0.00 |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increase | 0.00 |
| Allowable LOSAP Increase | 0.00 |
| Allowable Debt Service/Capital Lease Increase | 106,308.00 |
| Current Year Deferred Charges-Emergencies | 0.00 |
| Total Exclusions | 106,308.00 |

| | |
|---|----------------|
| Less: Cancelled or Unexpended Waivers or Exclusions | 0.00 |
| Adjusted Tax Levy | 10,569,006.96 |
| Rounding | 1.22 |
| Additions | |
| New Ratable Adjustment to Levy | 108,858.18 |
| CY 2014 Cap Bank Utilized | 90,130.00 |
| CY 2015 Cap Bank Utilized | 0.00 |
| CY 2016 Cap Bank Utilized | 0.00 |
| Maximum Allowable Amount to be Raised by Taxation | 10,767,996.36 |
| 2017 Budgeted Local Purpose Tax Levy | 10,767,996.36 |
| Amount That 2017 Budgeted Local Tax is Below Maximum | \$0.00 |
| Available CAP Bank for Future Use | |
| Available CAP Bank-2015 | 640,131.00 |
| Available CAP Bank-2016 | 49,232.00 |
| Appropriations Spread Among More Than One Official Line Item | |
| Health Insurance-Inside CAP | \$2,075,000.00 |
| Health Insurance-Outside CAP | 0.00 |
| Employer Share | 2,075,000.00 |
| Employee Contributions | 200,000.00 |
| Total Cost of Health Care | \$2,275,000.00 |

NOTE:

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2017 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

| Borough of Keansburg GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------------|----------------------|----------------------|----------------------|
| | | 2017 | 2016 | Cash in 2016 |
| 1. Surplus Anticipated | 08-101 | 2,000,000.00 | 2,300,000.00 | 2,300,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total - Surplus Anticipated | 08-100 | 2,000,000.00 | 2,300,000.00 | 2,300,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 15,000.00 | 15,000.00 | 15,795.00 |
| Other | 08-104 | 20,000.00 | 20,000.00 | 30,830.00 |
| Fees and Permits | 08-105 | 325,000.00 | 265,000.00 | 425,789.85 |
| Fines and Costs: | XXXXXXXXXXXX | | | |
| Municipal Court | 08-110 | 300,000.00 | 295,000.00 | 342,089.18 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 130,000.00 | 124,000.00 | 157,470.19 |
| | 08-115 | | | |
| Parking Meters | 08-111 | 200,000.00 | 220,000.00 | 211,297.57 |
| Interest on Investments and Deposits | 08-113 | 20,000.00 | 15,000.00 | 29,322.42 |
| PILOT-Keansburg Housing Authority | 08-115 | 5,000.00 | 5,000.00 | 7,942.00 |
| PILOT- Grandview Apartments | 08-116 | 80,000.00 | 80,000.00 | 80,000.00 |
| PILOT- Rental of Borough Property | 08-117 | 45,000.00 | 45,000.00 | 45,000.00 |
| PILOT- Omni Tower Rental | 08-118 | 0.00 | 30,000.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------------|----------------------|----------------------|----------------------|
| | | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| Interlocal-School Resource Officer-BOE | | 60,000.00 | 60,000.00 | 60,000.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11 | 60,000.00 | 60,000.00 | 60,000.00 |

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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Clean Communities Program | 10-745 | | 22,905.32 | 22,905.32 |
| Safe and Secure Communities Program | 10-772 | 60,000.00 | 60,000.00 | 60,000.00 |
| Body Armor Grant | 10-711 | 3,598.88 | 6,516.44 | 6,516.44 |
| Drunk Driving Enforcement | 10-770 | 2,202.33 | 2,300.79 | 2,300.79 |
| Local Law Enforcement | 10-771 | | 0.19 | 0.19 |
| Recycling Tonnage Grant | 10-771 | | 7,963.66 | 7,963.66 |
| Zoning Code Enforcement Grant | 10-701 | 55,066.62 | | |
| NJEDA-Neighborhood Community Revitalization Program Grant | 10-773 | | 1,335,258.00 | 1,335,258.00 |
| FEMA-Hazard Mitigation Grant | 10-774 | | 303,303.00 | 303,303.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------------|----------------------|----------------------|----------------------|
| | | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of Local Government Services - Other | | | | |
| Special Items: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Uniform Fire Safety Act | 08-106 | 5,000.00 | 5,000.00 | 8,408.80 |
| Cable TV Franchise Fee | 08-108 | 100,000.00 | 100,000.00 | 110,004.29 |
| | | | | |
| | | | | |
| | | | | |
| FEMA Reserve- on Balance Sheet | 08-108 | | | |
| Community Disaster Loan Program | 08-108 | | | |
| | | | | |
| Non-Federal Cost Share ("Match") Program | 08-108 | | 382,436.24 | 382,436.24 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|------------|----------------------|----------------------|----------------------|
| | | 2017 | 2016 | Cash in 2016 |
| Summary of Revenues | | | | |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4,#1) | 08-101 | 2,000,000.00 | 2,300,000.00 | 2,300,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues | | 1,160,000.00 | 1,114,000.00 | 1,367,565.02 |
| Total Section B: State Aid Without Offsetting Appropriations | | 1,825,631.00 | 1,825,631.00 | 1,825,631.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | 250,000.00 | 200,000.00 | 453,245.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | | 60,000.00 | 60,000.00 | 60,000.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | | 0.00 | 0.00 | 0.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | | 120,867.83 | 1,757,222.40 | 1,757,222.40 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 105,000.00 | 487,436.24 | 500,849.33 |
| Total Miscellaneous Revenues | 40004-00 | 3,521,498.83 | 5,444,289.64 | 5,964,512.75 |
| 4. Receipts from Delinquent Taxes | 15-499 | 750,000.00 | 700,000.00 | 789,830.80 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 10001-00 | 6,271,498.83 | 8,444,289.64 | 9,054,343.55 |
| 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 | 10,767,996.36 | 10,517,879.21 | 10,923,169.05 |
| b) Addition to Local District School Tax | 17-191 | | | XXXXXXXXXXXXXXXXXXXX |
| c) Minimum Library Tax | | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 10,767,996.36 | 10,517,879.21 | 10,923,169.05 |
| 7. Total General Revenues | 40000-00 | 17,039,495.19 | 18,962,168.85 | 19,977,512.60 |

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 | | | | | | | |
| Borough Council | | | | | | | |
| Salaries and Wages | 20-110-10 | 18,000.00 | 12,500.00 | | 12,500.00 | 11,659.49 | 840.51 |
| Other Expenses | 20-110-20 | 11,800.00 | 2,000.00 | | 2,000.00 | 1,432.88 | 567.12 |
| Office of the Borough Manager | | | | | | | |
| Salaries and Wages | 20-100-10 | 220,000.00 | 175,500.00 | | 175,500.00 | 175,500.00 | 0.00 |
| Other Expenses | 20-100-20 | 27,500.00 | 12,300.00 | | 12,300.00 | 5,230.71 | 7,069.29 |
| Office of the Borough Clerk | | | | | | | |
| Salaries and Wages | 20-120-10 | 169,000.00 | 162,500.00 | | 162,500.00 | 162,500.00 | 0.00 |
| Other Expenses | 20-120-20 | 25,900.00 | 22,500.00 | | 22,500.00 | 18,141.10 | 4,358.90 |
| Legal Services | | | | | | | |
| Other Expenses | 20-165-20 | 160,000.00 | 115,000.00 | | 150,000.00 | 126,604.74 | 23,395.26 |
| Elections | | | | | | | |
| Other Expenses | 20-120-20 | 5,000.00 | 18,500.00 | | 18,500.00 | 14,247.92 | 4,252.08 |
| Office of the Director of Finance | | | | | | | |
| Salaries and Wages | 20-130-10 | 196,000.00 | 191,000.00 | | 191,000.00 | 182,581.49 | 8,418.51 |
| Other Expenses | 20-130-20 | 24,900.00 | 22,400.00 | | 22,400.00 | 14,128.50 | 8,271.50 |
| Annual Audit | 20-130-20 | 62,000.00 | 47,000.00 | | 47,000.00 | 47,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Division of Tax Collector | | | | | | | |
| Salaries and Wages | 21-145-10 | 54,500.00 | 51,500.00 | | 51,500.00 | 48,950.89 | 2,549.11 |
| Other Expenses | 21-145-20 | 15,050.00 | 11,000.00 | | 11,000.00 | 7,059.06 | 3,940.94 |
| Division of Tax Assessor | | | | | | | |
| Salaries and Wages | 20-150-10 | 70,000.00 | 67,000.00 | | 67,000.00 | 66,983.34 | 16.66 |
| Other Expenses | 20-150-20 | 13,100.00 | 14,000.00 | | 14,000.00 | 9,083.46 | 4,916.54 |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| Police: | | | | | | | |
| Salaries and Wages | 25-240-10 | 4,190,868.00 | 4,309,868.00 | | 4,309,868.00 | 3,844,011.25 | 465,856.75 |
| Other Expenses | 25-240-20 | 209,200.00 | 194,000.00 | | 194,000.00 | 193,542.45 | 457.55 |
| Dispatchers: | | | | | | | |
| Salaries and Wages | 25-250-10 | 190,500.00 | 162,000.00 | | 162,000.00 | 153,482.83 | 8,517.17 |
| Other Expenses | 25-250-20 | 500.00 | | | 0.00 | 0.00 | 0.00 |
| Detective Bureau: | | | | | | | |
| Other Expenses | 25-240-20 | 5,000.00 | 4,000.00 | | 4,000.00 | 2,706.73 | 1,293.27 |
| Bureau of Street Crossing Guards | | | | | | | |
| Salaries and Wages | 25-240-10 | 62,000.00 | 45,000.00 | | 45,000.00 | 42,002.48 | 2,997.52 |
| Other Expenses | 25-240-20 | 2,200.00 | 1,000.00 | | 1,000.00 | 653.60 | 346.40 |

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 |
| DIVISION OF FIRE | | | | | | | |
| Emergency Medical Services | | | | | | | |
| Other Expenses | 25-260-20 | 30,000.00 | 27,000.00 | | 27,000.00 | 26,988.15 | 11.85 |
| Fire Department | | | | | | | |
| Other Expenses | 25-265-20 | 110,000.00 | 105,000.00 | | 105,000.00 | 103,345.29 | 1,654.71 |
| CODE ENFORCEMENT | | | | | | | |
| Code Enforcement | | | | | | | |
| Salaries & Wages | 22-195-10 | 188,200.00 | 132,500.00 | | 132,500.00 | 125,383.25 | 7,116.75 |
| Other Expenses | 22-195-20 | 5,200.00 | 4,000.00 | | 4,000.00 | 1,644.77 | 2,355.23 |
| Uniform Fire Safety Act | | | | | | | |
| Salaries & Wages | 25-265-10 | 38,250.00 | 37,000.00 | | 37,000.00 | 36,659.54 | 340.46 |
| Other Expenses | 25-265-20 | 7,250.00 | 6,000.00 | | 6,000.00 | 4,701.45 | 1,298.55 |
| PUBLIC WORKS | | | | | | | |
| Engineering | | | | | | | |
| Other Expenses | 20-165-20 | 271,000.00 | 275,000.00 | | 275,000.00 | 248,828.13 | 26,171.87 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Street & Road Maintenance | | | | | | | |
| Salaries and Wages | 26-290-10 | 655,000.00 | 593,000.00 | | 593,000.00 | 590,928.50 | 2,071.50 |
| Other Expenses | 26-290-20 | 91,200.00 | 70,000.00 | | 70,000.00 | 66,861.11 | 3,138.89 |
| Snow Removal | | | | | | | |
| Salaries and Wages | 26-291-10 | 20,000.00 | 30,000.00 | | 30,000.00 | 5,564.62 | 24,435.38 |
| Other Expenses | 26-291-20 | 20,000.00 | 27,000.00 | | 27,000.00 | 21,870.75 | 5,129.25 |
| Parking Meter Maintenance | | | | | | | |
| Salaries and Wages | 25-111-10 | 27,000.00 | 25,000.00 | | 25,000.00 | 22,156.00 | 2,844.00 |
| Other Expenses | 25-111-20 | 12,000.00 | 11,000.00 | | 11,000.00 | 7,039.47 | 3,960.53 |
| Public Building and Grounds | | | | | | | |
| Other Expenses | 26-310-20 | 134,000.00 | 103,000.00 | | 103,000.00 | 95,697.11 | 7,302.89 |
| Municipal Garage | | | | | | | |
| Salaries and Wages | 26-293-10 | 132,500.00 | 129,000.00 | | 129,000.00 | 125,765.67 | 3,234.33 |
| Other Expenses | 26-293-20 | 96,000.00 | 88,000.00 | | 88,000.00 | 80,715.92 | 7,284.08 |
| Sanitation | | | | | | | |
| Landfill Solid Waste | 32-465-20 | 400,000.00 | 379,000.00 | | 399,000.00 | 397,279.43 | 1,720.57 |
| Contract | 32-465-20 | 418,000.00 | 400,000.00 | | 400,000.00 | 353,650.45 | 46,349.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Department of Health | | | | | | | |
| Salaries & Wages | 27-330-10 | 11,000.00 | 11,000.00 | | 11,000.00 | 8,759.72 | 2,240.28 |
| Other Expenses | 27-330-20 | 1,500.00 | 51,500.00 | | 1,500.00 | 450.47 | 1,049.53 |
| Dog Regulation - Other Expenses | 27-340-20 | 38,500.00 | 38,400.00 | | 38,400.00 | 34,416.00 | 3,984.00 |
| PARKS AND RECREATION | | | | | | | |
| Recreation, Parks and Playgrounds | | | | | | | |
| Salaries & Wages | 28-380-10 | 10,000.00 | | | | | |
| Other Expenses | 28-370-20 | 18,000.00 | 9,500.00 | | 9,500.00 | 5,222.09 | 4,277.91 |
| Historical Society | 28-380-20 | 3,000.00 | 1,000.00 | | 1,000.00 | 168.00 | 832.00 |
| Municipal Prosecutor | | | | | | | |
| Salaries & Wages | 25-275-10 | 28,000.00 | 27,500.00 | | 27,500.00 | 20,076.91 | 7,423.09 |
| Planning Board | | | | | | | |
| Salaries & Wages | 21-180-10 | 42,500.00 | 39,000.00 | | 40,500.00 | 40,500.00 | 0.00 |
| Other Expenses | 21-180-20 | 30,000.00 | 27,650.00 | | 26,150.00 | 15,404.11 | 10,745.89 |
| Transportation of Senior Citizen | | | | | | | |
| Other Expenses | 28-372-20 | 12,000.00 | 12,000.00 | | 12,000.00 | 9,300.00 | 2,700.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued) | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|---|-----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| INSURANCES | | | | | | | |
| Group Health Insurance | 23-220-20 | 2,075,000.00 | 2,100,000.00 | | 2,086,500.00 | 1,719,136.25 | 367,363.75 |
| Group Salary | 23-220-10 | 30,000.00 | 20,000.00 | | 33,500.00 | 27,500.00 | 6,000.00 |
| Workers Compensation | 23-215-20 | 400,000.00 | 460,000.00 | | 440,000.00 | 397,999.75 | 42,000.25 |
| Liability Insurance | 23-210-20 | 430,000.00 | 442,000.00 | | 442,000.00 | 400,569.91 | 41,430.09 |
| Disability Insurance | 23-220-20 | 25,000.00 | 25,000.00 | | 25,000.00 | 15,075.56 | 9,924.44 |
| | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries & Wages | 43-490-10 | 219,000.00 | 201,000.00 | | 201,000.00 | 194,590.23 | 6,409.77 |
| Other Expenses | 43-490-20 | 6,500.00 | 6,300.00 | | 6,300.00 | 6,259.60 | 40.40 |
| | | | | | | | |
| PEOSHA-Board of Health | | | | | | | |
| Other Expenses | 27-330-2 | 2,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| | | | | | | | |
| Municipal Library | | | | | | | |
| Salaries & Wages | 36-476-10 | 40,000.00 | 32,000.00 | | 32,000.00 | 32,000.00 | 0.00 |
| Other Expenses | 36-476-20 | 8,500.00 | 6,000.00 | | 6,000.00 | 5,894.65 | 105.35 |
| | | | | | | | |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-10 | 22,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| Other Expenses | 25-252-20 | 7,000.00 | 5,000.00 | | 5,000.00 | 93.99 | 4,906.01 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | | | | | | |
| Electricity | 31-430-20 | 90,000.00 | 90,000.00 | | 90,000.00 | 66,939.99 | 23,060.01 |
| Street Lighting | 31-435-20 | 110,000.00 | 110,000.00 | | 110,000.00 | 85,684.66 | 24,315.34 |
| Telephone | 31-440-20 | 80,000.00 | 75,000.00 | | 75,000.00 | 73,573.17 | 1,426.83 |
| Natural Gas/Propane | 31-446-20 | 25,000.00 | 28,000.00 | | 28,000.00 | 13,757.71 | 14,242.29 |
| Telecommunication Costs | 31-450-20 | 8,000.00 | 7,500.00 | | 7,500.00 | 7,487.48 | 12.52 |
| Gasoline and Fuel Oil | 31-447-20 | 155,000.00 | 155,000.00 | | 155,000.00 | 98,750.00 | 56,250.00 |
| | | | | | | | |
| Celebration of Public Events | 30-420-00 | 40,000.00 | 5,000.00 | | 5,000.00 | 3,499.71 | 1,500.29 |
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| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 32315-00 | 12,575,218.00 | 12,278,418.00 | 0.00 | 12,263,418.00 | 10,924,234.68 | 1,339,183.32 |
| B. Contingent | 32301-00 | 20,000.00 | 25,000.00 | | 25,000.00 | 13,038.00 | 11,962.00 |
| Total Operations Including Contingent within "CAPS" | 30001-00 | 12,595,218.00 | 12,303,418.00 | 0.00 | 12,288,418.00 | 10,937,272.68 | 1,351,145.32 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 6,836,818.00 | 6,658,368.00 | 0.00 | 6,673,368.00 | 6,112,651.13 | 560,716.87 |
| Other Expenses (Including Contingent) | 30001-99 | 5,758,400.00 | 5,645,050.00 | 0.00 | 5,615,050.00 | 4,824,621.55 | 790,428.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|---|--------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|-----------|----------------------|----------------------|---|---|-----------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| 911 Emergency Dispatch-Police | | | | | | | |
| Other Expenses | 25-250-20 | 14,000.00 | 14,000.00 | | 14,000.00 | 12,000.00 | 2,000.00 |
| Length of Service Award Program | 25-268-20 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| INSURANCE (PL 2003, c.9, S-906) | | | | | | | |
| Group Health Insurance | 23-220-20 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
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| Total Other Operations - Excluded from "CAPS" | X | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 72,000.00 | 2,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Interlocal Municipal Service Agreements | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | X | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|----------------------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Public and Private Programs Offset by Revenues | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | 41-899-20 | | | | | | |
| Safe and Secure Communities | 41-899-20 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| Safe and Secure Communities-Matching Funds | 41-899-20 | | | | | | |
| Salaries and Wages | | 140,132.00 | 140,132.00 | | 140,132.00 | 140,132.00 | 0.00 |
| Other Expenses | 41-899-20 | 46,580.00 | 46,580.00 | | 46,580.00 | 46,580.00 | 0.00 |
| | 41-899-20 | | | | | | |
| Drunk Driving Enforcement | 41-899-20 | 2,202.33 | 2,300.79 | | 2,300.79 | 2,300.79 | 0.00 |
| Local Law Enforcement | | | 0.19 | | 0.19 | 0.19 | 0.00 |
| Body Armor Grant | 41-899-20 | 3,598.88 | 6,516.44 | | 6,516.44 | 6,516.44 | 0.00 |
| Zoning Code Enforcement Grant | 41-899-20 | 55,066.62 | | | | | |
| Recycling Tonnage Grant | 41-899-20 | | 7,963.66 | | 7,963.66 | 7,963.66 | 0.00 |
| Clean Communities | | | 22,905.32 | | 22,905.32 | 22,905.32 | 0.00 |
| CDBG Essentials Grant Funds | | | | | | | |
| Police Salaries & Wages | | | | | 0.00 | 0.00 | 0.00 |
| NJEDA-Neighborhood Community Revitalization | 41-899-20 | | 1,335,258.00 | | 1,335,258.00 | 1,335,258.00 | 0.00 |
| FEMA-Hazard Mitigation Grant | 41-899-20 | | 328,670.00 | | 328,670.00 | 328,670.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|-------------------------------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Public and Private Programs Offset by Revenues | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| CHAPTER 159 RESOLUTIONS | 41-899-2 | | | | | | |
| Click It Ticket It-Chapter 159 | 41-899-20 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Drive Sober Get Pulled Over-Chapter 159 | 41-899-20 | | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Saturation Traffic Safety-Chapter 159 | 41-899-20 | | 9,975.00 | | 9,975.00 | 9,975.00 | 0.00 |
| | 41-899-20 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|-------------------------------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Public and Private Programs Offset by Revenues | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Matching Funds for Grants | 41-899-20 | | | | | | |
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| Total Public and Private Programs Offset by Revenues | 60023-00 | 307,579.83 | 1,969,301.40 | 0.00 | 1,969,301.40 | 1,969,301.40 | 0.00 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | | 441,579.83 | 2,103,301.40 | 0.00 | 2,103,301.40 | 2,101,301.40 | 2,000.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 60023-11 | 260,132.00 | 260,132.00 | | 260,132.00 | 260,132.00 | 0.00 |
| Other Expenses | 60023-99 | 181,447.83 | 1,843,169.40 | 0.00 | 1,843,169.40 | 1,841,169.40 | 2,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|-------------------------------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
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| Public and Private Programs Offset by Revenues: | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 60002-77 | 175,000.00 | 525,000.00 | 0.00 | 525,000.00 | 500,000.00 | 25,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|-----------------|---------------------|---------------------|---|---|---------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Payment of Bond Principal | 45-920-20 | 488,000.00 | 468,000.00 | | 483,000.00 | 483,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 146,404.00 | 146,404.00 | | 146,404.00 | 146,404.00 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930-20 | 159,328.04 | 210,837.00 | | 210,837.00 | 170,673.46 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935-20 | 217,482.54 | 97,452.09 | | 97,452.09 | 97,452.09 | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | X | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 55,196.88 | 63,313.91 | | 63,313.91 | 63,313.91 | XXXXXXXXXXXXXXXXXXXX |
| | 45-940 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | 45-940 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Environmental Infrastructure Trust | 45-940 | 217,683.90 | 218,314.78 | | 218,314.78 | 216,823.58 | XXXXXXXXXXXXXXXXXXXX |
| Capital Lease Program | 45-940 | 32,825.00 | 32,945.00 | | 32,945.00 | 32,945.00 | XXXXXXXXXXXXXXXXXXXX |
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| Total Municipal Debt Service Excluded from "CAPS" | 60003-00 | 1,316,920.36 | 1,237,266.78 | 0.00 | 1,252,266.78 | 1,210,612.04 | XXXXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|-----------|----------------------|----------------------|---|---|-----------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-886-20 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13) | 46-875 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Spec Emergency-Sandy 2012 | 46-876 | 0.00 | 260,330.67 | XXXXXXXXXXXXXXXXXXXX | 260,330.67 | 260,330.67 | XXXXXXXXXXXXXXXXXXXX |
| Spec Emergency-Sandy 2013 | 46-876 | | | XXXXXXXXXXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| Deferred Charges- Hurr Sandy -Res on B/S | 46-886-20 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Deferred Charges- Various Ordinances | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Deferred Charges-Hurricane Sandy 2012-Additional | | | | XXXXXXXXXXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 0.00 | 260,330.67 | XXXXXXXXXXXXXXXXXXXX | 260,330.67 | 260,330.67 | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year. | 46-885 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 1,933,500.19 | 4,125,898.85 | | 4,140,898.85 | 4,072,244.11 | 27,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| For Local District School Purposes - Excluded from "CAPS" | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 60006-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 60007-00 | 0.00 | 0.00 | 0.00 | 0.00 | | XXXXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS" | 60008-00 | 0.00 | 0.00 | 0.00 | 0.00 | | XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 1,933,500.19 | 4,125,898.85 | 0.00 | 4,140,898.85 | 4,072,244.11 | 27,000.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 16,039,495.19 | 17,962,168.85 | 0.00 | 17,962,168.85 | 16,540,847.52 | 1,379,666.59 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXXXXXXXXXXXX | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 17,039,495.19 | 18,962,168.85 | 0.00 | 18,962,168.85 | 17,540,847.52 | 1,379,666.59 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|-------------------------------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" - Including Contingent | 30001-00 | 12,595,218.00 | 12,303,418.00 | 0.00 | 12,288,418.00 | 10,937,272.68 | 1,351,145.32 |
| Statutory Expenditures | X | 1,510,777.00 | 1,532,852.00 | 0.00 | 1,532,852.00 | 1,531,330.73 | 1,521.27 |
| (a) Operations - Excluded from "CAPS" | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| Other Operations | X | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 72,000.00 | 2,000.00 |
| Uniform Construction Code | X | | | | | | |
| Interlocal Municipal Service Agreements | X | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Additional Appropriations Offset by Revs. | X | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| Public & Private Progs. Offset by Revs. | X | 307,579.83 | 1,969,301.40 | 0.00 | 1,969,301.40 | 1,969,301.40 | 0.00 |
| Total Operations-Excluded from "CAPS" | 60023-00 | 441,579.83 | 2,103,301.40 | 0.00 | 2,103,301.40 | 2,101,301.40 | 2,000.00 |
| (C) Capital Improvements | 60002-77 | 175,000.00 | 525,000.00 | 0.00 | 525,000.00 | 500,000.00 | 25,000.00 |
| (D) Municipal Debt Service | 60003-00 | 1,316,920.36 | 1,237,266.78 | 0.00 | 1,252,266.78 | 1,210,612.04 | 0.00 |
| (E) Total Deferred Charges (Sheet 18 + 28) | X | 0.00 | 260,330.67 | 0.00 | 260,330.67 | 260,330.67 | 0.00 |
| (F) Judgments | 32711-00 | | | | | | |
| (G) Cash Deficit | 62710-00 | | | | | | |
| (K) Local District School Purposes | 60008-00 | | | | | | |
| (N) Transferred to Board of Education | 62701-00 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| Total General Appropriations | 30000-00 | 17,039,495.19 | 18,962,168.85 | 0.00 | 18,962,168.85 | 17,540,847.52 | 1,379,666.59 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM _ SEWER UTILITY _ | FCOA | Anticipated | | Realized in Cash in 2016 | |
|---|---------------|------------------------|------------------------|-----------------------------|------------------------|
| | | 2017 | 2016 | | |
| Operating Surplus Anticipated | 08-501 | 150,000.00 | 775,000.00 | 775,000.00 | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | |
| Total Operating Surplus Anticipated | 08-500 | 150,000.00 | 775,000.00 | 775,000.00 | |
| Water Sewer User Fees | 08-190 | 4,385,000.00 | 4,240,000.00 | 4,602,362.52 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| | | | | | |
| Interest on Sewer | | 52,000.00 | 63,000.00 | 58,778.13 | |
| Interest on Investments | | 1,994.42 | 914.65 | 3,689.62 | |
| | | | | | |
| Deficit(General Budget) | 08-549 | | | | |
| Total Sewer Utility Revenues | 08-599 | 4,588,994.42 | 5,078,914.65 | 5,439,830.27 | |

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | | Expended 2016 | |
|---|---------|------------------------|------------------------|---|---|------------------------|------------------------|------------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| Salaries & Wages | 55-501 | 649,500.00 | 615,000.00 | | 615,000.00 | 615,000.00 | 0.00 | |
| Other Expenses | 55-502 | 2,611,500.00 | 2,565,000.00 | | 2,565,000.00 | 2,522,858.26 | 42,141.74 | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | |
| Down Payments on Improvements | 55-510 | | | | | | | |
| Capital Improvement Fund | 55-511 | | 0.00 | xxxxxxxxxxxxxxxxxxxxxx | 0.00 | | | |
| Capital Outlay | 55-512 | 50,000.00 | 660,000.00 | | 660,000.00 | 630,136.10 | 29,863.90 | |
| Debt Service | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | |
| Payment of Bond Principal | 55-520 | 958,000.00 | 924,000.00 | | 924,000.00 | 924,000.00 | xxxxxxxxxxxxxxxxxxxxxx | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 11,659.00 | 11,659.00 | | 11,659.00 | 11,659.00 | xxxxxxxxxxxxxxxxxxxxxx | |
| Interest on Bonds | 55-522 | 102,287.28 | 126,231.67 | | 126,231.67 | 114,297.52 | xxxxxxxxxxxxxxxxxxxxxx | |
| Interest on Notes | 55-523 | 40,368.07 | 8,925.84 | | 8,925.84 | 8,665.91 | xxxxxxxxxxxxxxxxxxxxxx | |
| NJEIT Loan | 55-524 | 82,680.07 | 85,098.14 | | 85,098.14 | 85,098.14 | xxxxxxxxxxxxxxxxxxxxxx | |

DEDICATED SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|--|---------------|-----------------------|-----------------------|---|---|-----------------------|-----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXXXX XX | | | XXXXXXXXXXXXXXXXXX XX |
| | | | | XXXXXXXXXXXXXXXXXX XX | | | XXXXXXXXXXXXXXXXXX XX |
| | | | | XXXXXXXXXXXXXXXXXX XX | | | XXXXXXXXXXXXXXXXXX XX |
| | | | | XXXXXXXXXXXXXXXXXX XX | | | XXXXXXXXXXXXXXXXXX XX |
| STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX | XXXXXXXXXXXXXXXXXX XX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 48,000.00 | 48,000.00 | | 48,000.00 | 43,857.63 | 4,142.37 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operation in Prior Years (2014) | 55-532 | | | XXXXXXXXXXXXXXXXXX XX | | | XXXXXXXXXXXXXXXXXX XX |
| Surplus(General Budget) | 55-545 | | | XXXXXXXXXXXXXXXXXX XX | | | XXXXXXXXXXXXXXXXXX XX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 4,588,994.42 | 5,078,914.65 | | 5,078,914.65 | 4,990,572.56 | 76,148.01 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Total for 2016 |
|--|---------------|--------------|------|----------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES | FCOA | Appropriated | |
|--|------|--------------|------|
| | | 2017 | 2016 |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. | | | |
| Additional Library Appropriation per Budget Sheet 20 | | | |
| Total Library Appropriation | | | |

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 Cor Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement Fee 3rd Party, Municipal Public Defender

Accumulated Absences; Developers Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Affordable Housing Trust; Recreation Trust Fund;

Snow Removal Trust; Uniform Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985, C222 and NJAC 5:95-18.1 et seq;

Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | | |
|---|----------------|----------------------|----|
| Cash and Investments | 1110100 | 6,129,947.13 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 414,321.52 | |
| Federal and State Grants Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 769,570.70 | |
| Tax Title Liens Receivable | 1110400 | 288,685.20 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 186,800.00 | |
| Other Receivables | 1110600 | | |
| Deferred Charges Required to be in 2016 Budget | 1110700 | 0.00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800 | 3,811,059.33 | |
| Total Assets | 1110900 | 11,600,383.88 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 2,948,992.19 | |
| Reserves for Receivables-Including Special Emergency Note | 2110200 | 5,056,115.23 | |
| Surplus | 2110300 | 3,595,276.46 | |
| Total Liabilities, Reserves and Surplus | | 11,600,383.88 | |

| | | | |
|---|---------|------|--|
| School Tax Levy Unpaid | 2220100 | | |
| Less School Tax Deferred | 2220200 | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | NONE | |

CURRENT SURPLUS

| | | YEAR 2016 | YEAR 2015 |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 3,757,638.99 | 3,177,237.98 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected:2016 95.42%, 2015 94.86 %) | 2310200 | 16,401,265.74 | 16,042,317.86 |
| Delinquent Taxes | 2310300 | 789,830.80 | 696,248.84 |
| Other Revenues and Additions to Income | 2310400 | 6,429,501.20 | 6,655,592.30 |
| Total Funds | 2310500 | 27,378,236.73 | 26,571,396.98 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 17,540,847.52 | 16,543,623.10 |
| School Taxes (Including Local and Regional) | 2310700 | 4,916,976.00 | 4,820,567.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 1,561,120.69 | 1,649,898.56 |
| Special District Taxes/Open Space Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 24,346.73 | 60,000.00 |
| Total Expenditures and Tax Requirements | 2311100 | 24,043,290.94 | 23,074,088.66 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 260,330.67 | 260,330.67 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 23,782,960.27 | 22,813,757.99 |
| Surplus Balance - December 31st | 2311400 | 3,595,276.46 | 3,757,638.99 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2016 | 2311500 | 3,595,276.46 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 2,000,000.00 |
| Surplus Balance Remaining | 2311700 | 1,595,276.46 |

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget for 2017 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit Borough of Keansburg

| 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 Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL IMPROVEMENTS | | | | | | | | | |
| Various Park Improvements | 2017-1 | 100,000 | | | 5,000 | | | 95,000 | |
| Various Road Improvements | 2017-2 | 500,000 | | | 25,000 | | | 475,000 | |
| Road & Drainage Improvements | 2017-3 | 250,000 | | | 25,000 | | | 225,000 | |
| Outfall Improvements | 2017-4 | 250,000 | | | 25,000 | | | 225,000 | |
| Reconstruct Police Department | 2017-5 | 500,000 | | | 25,000 | | | 475,000 | |
| Miscellaneous Improvements | 2017-6 | 100,000 | | | 5,000 | | | 95,000 | |
| WATER/SEWER UTILITY | | | | | | | | | |
| Miscellaneous Improvements | 2017-7 | 1,500,000 | | | 75,000 | | | 1,425,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 3,200,000 | | | 185,000 | | 0 | 3,015,000 | 0 |

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

Local Unit Borough of Keansburg

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | |
|-------------------------------|------------------------|----------------------------------|--------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| GENERAL IMPROVEMENTS | | | | | | | | | |
| Various Park Improvements | 2017-1 | 600,000 | On Going | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Various Road Improvements | 2017-2 | 1,750,000 | On Going | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Road & Drainage Improvements | 2017-3 | 1,000,000 | On Going | 250,000 | 200,000 | 200,000 | 150,000 | 100,000 | 100,000 |
| Outfall Improvements | 2017-4 | 1,000,000 | On Going | 250,000 | 200,000 | 200,000 | 150,000 | 100,000 | 100,000 |
| Reconstruct Police Department | 2017-5 | 500,000 | 2 Years | 500,000 | | | | | |
| Miscellaneous Improvements | 2017-6 | 600,000 | On Going | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | | | | | | | |
| WATER/SEWER UTILITY | | | | | | | | | |
| Miscellaneous Improvements | 2017-7 | 2,000,000 | On Going | 1,500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 7,450,000 | | 3,200,000 | 950,000 | 950,000 | 850,000 | 750,000 | 750,000 |

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

Local Unit Borough of Keansburg

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | | |
|-------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|----------|
| | | 3a Current Year 2017 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| GENERAL IMPROVEMENTS | | | | | | | | | | | |
| Various Park Improvements | 2017-1 | 600,000 | | | 30,000 | | | 570,000 | | | |
| Various Road Improvements | 2017-2 | 1,750,000 | | | 87,500 | | 1,000,000 | 662,500 | | | |
| Road & Drainage Improvements | 2017-3 | 1,000,000 | | | 50,000 | | | 950,000 | | | |
| Outfall Improvements | 2017-4 | 1,000,000 | | | 50,000 | | | 950,000 | | | |
| Reconstruct Police Department | 2017-5 | 500,000 | | | 25,000 | | | 475,000 | | | |
| Miscellaneous Improvements | 2017-6 | 600,000 | | | 30,000 | | | 570,000 | | | |
| WATER/SEWER UTILITY | | | | | | | | | | | |
| Miscellaneous Improvements | 2017-7 | 2,000,000 | | | 75,000 | | | 1,925,000 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-399 | 7,450,000 | 0 | 0 | 347,500 | 0 | 1,000,000 | 6,102,500 | 0 | 0 | 0 |

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 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 0.00 | 0.00 | 0.00 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Year Referendum Passed/Implemented: | | November, 2001 Incr. November, 2003 <i>(Date)</i> | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Rate Assessed: | \$ | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Tax Collected to date | \$ | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Expended to date: | \$ | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | <i>(Acres)</i> | | | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2008: | | | | | Deferred Charges Future Taxation | | | | | |
| | | <i>(Acres)</i> | | | | | | | | |
| Farmland preserved in 2008: | | <i>(Acres)</i> | | | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | |
| | | <i>(Acres)</i> | | | | | | | | |

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

Contracting Unit: Borough of Keansburg

Year Ending: December 31, 2016

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

1

NONE

2

3

4

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

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

3-15-2017

Date

J. P. Cress

Clerk of the Governing Body