

## 2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF SOUTH AMBOY COUNTY: MIDDLESEX

Fred A. Henry <hr/> <b>Mayor's Name</b>	12/31/2018 <hr/> <b>Term Expires</b>
--------------------------------------------	-----------------------------------------

Governing Body Members	
Name	Term Expires
Zusette Dato	12/31/2020
Michael Gross	12/31/2018
Brian McLaughlin	12/31/2020
Cristine Noble	12/31/2018
Thomas B. Reilly	12/31/2020

Municipal Officials	
Laura Kemble Acing Municipal Clerk	7/1/2014 { <b>Date of Orig. Appt.</b>
Joanne Katko Tax Collector	Cert No. T-1535
Angel Albanese Chief Financial Officer	Cert No. N-1546
Gary W. Higgins Registered Municipal Accountant	Lic No. CR00405
John R. Lanza, Esq. Municipal Attorney	

Official Mailing Address of Municipality

City of South Amboy  


---

 140 North Broadway  


---

 South Amboy, NJ 08879  


---

 Fax #: (732)727-6139

Please attach this to your 2016 Budget and Mail to:

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

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

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the           CITY           of           SOUTH AMBOY           County of           MIDDLESEX           for the Fiscal Year 2017.

It is hereby certified 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

          11th           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           11th           day of           April          , 2017

          Laura Kemble, Acting Clerk            
          140 North Broadway          

          Address            
          South Amboy, NJ 08879          

          Address            
          (732) 525-5920            
          Phone Number          

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

Certified by me, this           11th           day of           April          , 2017

          17-17 Route 208N, Fair Lawn, NJ 07410          

          GARY W. HIGGINS, RMA                     Address            
          Lerch, Vinci & Higgins, LLP                     (201) 791-7100            
          Phone Number          

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this           11th           day of           April          , 2017

          ANGEL ALBANESE, CHIEF FINANCIAL OFFICER          

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	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.		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		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: <u>          </u> 2017		Dated: <u>          </u> 2017
By: <u>          </u>		By: <u>          </u>

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the CITY of SOUTH AMBOY, County of MIDDLESEX 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 The Home News Tribune

in the issue of April 24th, 2017

The Governing Body of the CITY of SOUTH AMBOY does hereby approve the following as the Budget for the year 2016.

<b>RECORDED VOTE</b> (INSERT LAST NAME)	<b>Ayes</b>	Dato Gross Noble McLaughlin Reilly	<b>Nays</b>	<b>NONE</b>	<b>Abstained</b>	<b>NONE</b>
					<b>Absent</b>	<b>Noble</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the CITY of SOUTH AMBOY, County of MIDDLESEX, on April 11th, 2017

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 17th, 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.  
(Cross out one)

## 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)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,086,806.51
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,147,782.25
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,147,782.25
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.16%</u> Percent of Tax Collections	135,000.00
4 Total General Appropriations (item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$</span>	17,369,588.76
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,681,528.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	10,400,338.44
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	287,722.07

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	General Budget	Water Utility			Explanations of Appropriations for "Other Expenses"
			Utility	Utility	
Budget Appropriations - Adopted Budget	17,368,219.90				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriation Added by N.J.S 40A:4-87	27,872.15				
Emergency Appropriations	73,000.00				Some of the items included in "Other Expenses" are:
Total Appropriations	17,469,092.05				
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	16,772,572.08				Materials, supplies and non-bondable equipment;
Reserved	604,674.67				Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Canceled	91,845.30				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;
Total Expenditures and Unexpended Balances Cancelled	17,469,092.05				
Overexpenditures*	-				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)			
<b>BUDGET MESSAGE</b>			
<p>The Municipal Budget has been prepared within statutory requirements. Limitation of general appropriations are based on the following calculations:</p>		<p>Recap of Split :</p>	
Total General Appropriations for 2016	\$ 17,368,219.90	Health Benefits in Cap	\$ 2,538,600.00
Subtotal	<u>\$ 17,368,219.90</u>	Healthy Benefits Out of Cap	-
Less Exceptions:			<u>2,538,600.00</u>
Total Other Operations	\$ 1,123,472.00	Employee Contribution	<u>280,000.00</u>
Total Public - Private Offset	9,597.00	Total Employee Group Health	<u><u>\$ 2,818,600.00</u></u>
Total Capital Improvement	150,000.00		
Total Debt Service	2,647,320.00		
Total Deferred Charges	98,000.00		
Reserve for Uncollected Taxes	<u>200,000.00</u>		
Total Exceptions	<u>\$ 4,228,389.00</u>		
Amount on Which Cap is Applied	13,139,830.90		
0.5% Cap	65,699.15		
3.0% CAP Rate Ordinance	<u>394,194.93</u>		
Allowable Appropriations Before Additional Exceptions	\$ 13,599,724.98		
Add: Cap Bank 2015	45,385.94		
Cap Bank 2016	433,207.74		
New Construction	<u>15,318.00</u>		
Allowable Operations Appropriations Within Cap	<u>\$ 14,093,636.66</u>		
Total Operations within Caps	<u><u>\$ 13,086,806.51</u></u>		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b>Levy CAP Calculation</b>				
Prior year amount to be Raised by Taxation for Municipal Purposes			\$	10,590,438
Less: Prior Year Deferred Charges to Future Taxation Unfunded				-
Less: Prior Year Deferred Charges: Emergencies				98,000.00
Net Prior Year Tax Levy for Municipal Purposes			\$	10,492,438
Plus 2% Cap increase				209,849
<b>Adjusted Tax Levy Prior to Exclusions</b>			\$	10,702,287
Exclusions:				
Allowable Health Insurance Cost	\$	-		
Allowable Pension Obligations Increase		17,968		
Allowable LOSAP Increase		24,700		
Allowable Capital Improvements Increase		50,000		
Allowable Debt Service and Capital Lease Increase		113,985		
Current Year Deferred Charges: Emergencies		14,600		
Add Total Exclusions			\$	221,253
Less Cancelled or Unexpended Exclusions				91,845
<b>Adjusted Tax Levy</b>			\$	10,831,695
Additions:				
New Ratables - Increase in Valuations (New Construction and Addition)		1,312,600		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.167		
New Ratable Adjustment to Levy			\$	15,318
Maximum Allowable Amount to be Raised by Taxation			\$	10,847,013
Amount to be Raised by Taxation for Municipal Purposes			\$	10,400,338

Sheet 3b(1)

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>1. Surplus Anticipated</b>	<b>08-101</b>	661,000.00	468,000.00	468,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>Total Surplus Anticipated</b>	<b>08-100</b>	661,000.00	468,000.00	468,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>	27,000.00	28,000.00	27,447.02
Other	<b>08-104</b>	12,000.00	9,000.00	12,387.80
Fees and Permits	<b>08-105</b>	42,000.00	29,000.00	42,028.69
Fines and Costs:	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	<b>08-110</b>	175,000.00	202,000.00	175,377.92
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	70,000.00	38,000.00	70,117.40
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	10,000.00	20,000.00	10,330.14
Anticipated Utility Operating Surplus	<b>08-114</b>			
Sewer Use Fees	<b>08-115</b>	1,075,000.00	1,092,000.00	1,075,029.62



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Clean Communities Program	<b>10-770</b>			18,367.18
Body Armor	<b>10-702</b>			2,504.97
State Homeland Security Grant	<b>10-706</b>			7,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,411,000.00	1,418,000.00	1,440,590.74

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	<b>09-212</b>	-	-	-
Consolidated Municipal Property Tax Relief Act	<b>09-200</b>	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	3,872,278.00	3,872,278.00	3,872,278.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	3,872,278.00	3,872,278.00	3,872,278.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	207,000.00	175,000.00	207,719.18
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>207,000.00</b>	<b>175,000.00</b>	<b>207,719.18</b>

**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	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

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

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	-	
Recycling Tonnage Grant	10-701	11,279.25	9,597.20	9,597.20
Body Armor	10-702	-	-	-
State Homeland Security Grant	10-706	9,400.00	-	-
Non Federal Cost Share FEMA 10%	10-707	42,491.00	-	-
Hazard Mitigation NJ OEM	10-708	142,080.00	-	-

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	205,250.25	9,597.20	9,597.20

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>			
Cable Television Fees	<b>08-121</b>	50,000.00	51,000.00	51,179.93
Payment in Lieu of Taxes	<b>08-123</b>	224,000.00	211,500.00	224,972.92
Housing Inspection Program	<b>08-146</b>	51,000.00	50,000.00	51,750.00
Interlocal Agreement - South Amboy Dredevelopment Agency	<b>08-107</b>	-	250,000.00	250,000.00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	325,000.00	562,500.00	577,902.85

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	661,000.00	468,000.00	468,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,411,000.00	1,418,000.00	1,440,590.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,872,278.00	3,872,278.00	3,872,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	207,000.00	175,000.00	207,719.18
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	205,250.25	9,597.20	9,597.20
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	325,000.00	562,500.00	577,902.85
<b>Total Miscellaneous Revenues</b>	13-099	6,020,528.25	6,037,375.20	6,108,087.97
<b>4. Receipts from Delinquent Taxes</b>	15-499	-	-	43,451.20
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	6,681,528.25	6,505,375.20	6,619,539.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,400,338.44	10,590,437.99	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	287,722.07	272,406.71	xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,688,060.51	10,862,844.70	10,915,306.72
<b>7. Total General Revenues</b>	13-299	17,369,588.76	17,368,219.90	17,534,845.89

**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
<b>GENERAL GOVERNMENT</b>							
<b>General Adminsitration</b>							
Salaries and Wages	20-100-1	213,256.02	228,467.00		220,317.00	219,716.72	600.28
Other Expenses	20-100-2	101,750.00	82,000.00		88,950.00	85,637.48	3,312.52
<b>Mayor and Council</b>							
Salaries and Wages	20-110-1	46,635.42	45,721.00		45,721.00	45,720.74	0.26
Other Expenses	20-101-2	4,800.00	5,800.00		5,900.00	5,874.73	25.27
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	76,725.01	60,946.00		60,946.00	57,486.69	3,459.31
Other Expenses	20-120-2	12,900.00	14,600.00		14,600.00	6,723.01	7,876.99
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	171,165.67	167,892.00		167,892.00	165,133.77	2,758.23
Other Expenses	20-130-2	20,950.00	22,300.00		22,300.00	15,351.49	6,948.51
<b>Audit Services</b>							
Other Expenses	20-135-2	49,500.00	49,500.00		49,500.00	45,000.00	4,500.00

**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
<b>Revenue Administration</b>							
Salaries and Wages	20-145-1	93,508.00	91,793.00		91,793.00	91,793.00	-
Other Expenses	20-145-2	17,000.00	19,000.00		19,000.00	12,158.00	6,842.00
<b>Tax Assessment Administration</b>							
Salaries and Wages	20-150-1	36,752.23	36,033.00		36,033.00	36,031.58	1.42
Other Expenses	20-150-2	5,500.00	7,500.00	73,000.00	80,500.00	75,348.80	5,151.20
<b>Legal Services</b>							
Other Expenses	20-155-2	170,000.00	170,000.00		170,000.00	162,703.50	7,296.50
<b>Department of Engineering</b>							
Other Expenses	20-165-2	180,000.00	180,000.00		155,000.00	132,532.60	22,467.40
<b>Vital Statistics</b>							
Salaries and Wages	20-330-1	9,941.94	10,260.00		10,260.00	10,258.82	1.18
Other Expenses	20-330-2	1,000.00	1,000.00		1,000.00	988.74	11.26

**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>LAND USE ADMINISTRATION</b>							
<b>Planning Board</b>							
Salaries and Wages	21-180-1	8,658.78	8,489.00		8,489.00	8,489.00	-
Other Expenses	21-180-2	51,800.00	51,800.00		43,800.00	37,249.20	6,550.80
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Salaries and Wages	25-240-1	3,510,942.70	3,394,712.00		3,396,362.00	3,392,333.17	4,028.83
Other Expenses	25-240-2	129,375.00	89,700.00		106,700.00	94,848.72	11,851.28
<b>Office of Emergency Management</b>							
Salaries and Wages	25-252-1	9,400.00	7,500.00		7,500.00	7,499.96	0.04
Other Expenses	25-252-2	4,350.00	4,800.00		4,800.00	4,264.81	535.19
<b>Aid to Volunteer Fire Companies</b>							
Other Expenses	25-255-2	100,000.00	100,000.00		100,000.00	100,000.00	-
<b>Aid to Volunteer Ambulance Squad</b>							
Other Expenses	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	-

**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
<b>PUBLIC SAFETY: (Continued)</b>							
<b>Department of Fire</b>							
Other Expenses	25-265-2	51,050.00	51,050.00		52,275.00	49,122.19	3,152.81
<b>Municipal Prosecutor Office</b>							
Salaries and Wages	25-275-1	16,236.62	15,919.00		15,919.00	15,917.98	1.02
<b>PUBLIC WORKS</b>							
<b>Streets and Roads Maintenance</b>							
Salaries and Wages	26-290-1	302,013.17	303,527.00		289,527.00	286,514.99	3,012.01
Other Expenses	26-290-2	43,100.00	43,100.00		43,100.00	38,763.73	4,336.27
<b>Shade Tree</b>							
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	8,725.00	1,275.00
<b>Sewers</b>							
Salaries and Wages	31-455-1	318,020.94	262,758.00		253,758.00	250,979.63	2,778.37
Other Expenses	31-455-2	38,185.00	32,245.00		32,245.00	29,022.59	3,222.41
<b>Recycling Coordinator</b>							
Salaries and Wages	26-305-1	6,242.40	6,120.00		6,120.00	6,119.88	0.12
Other Expenses	26-305-2	3,000.00	4,000.00		4,000.00	1,679.50	2,320.50

**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>PUBLIC WORKS: (Continued)</b>							
<b>Solid Waste Collection</b>							
Salaries and Wages	26-305-1	553,712.81	446,342.00		446,342.00	446,342.00	-
Other Expenses	26-305-2	389,000.00	378,500.00		378,500.00	355,817.48	22,682.52
<b>Buildings and Grounds</b>							
Salaries and Wages	26-310-1	277,162.12	271,835.00		265,835.00	265,509.81	325.19
Other Expenses	26-310-2	110,500.00	110,500.00		110,500.00	108,650.57	1,849.43
<b>Vehicle Maintenance</b>							
Salaries and Wages	26-315-1	104,654.16	107,165.00		98,715.00	69,508.58	29,206.42
Other Expenses	26-315-2	105,000.00	97,000.00		122,000.00	102,136.80	19,863.20
<b>HEALTH AND HUMAN SERVICES</b>							
<b>Board of Health</b>							
Salaries and Wages	27-330-1	9,743.04	9,552.00		9,552.00	4,492.02	5,059.98
Other Expenses	27-330-2	61,250.00	60,000.00		60,050.00	60,044.72	5.28
<b>Animal Control Services</b>							
Other Expenses	27-340-2	13,700.00	15,000.00		15,000.00	8,364.44	6,635.56

**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>MUNICIPAL COURT</b>							
Salaries and Wages	43-490-1	132,608.09	149,761.82		143,261.82	143,075.99	185.83
Other Expenses	43-490-2	7,775.00	8,500.00		8,500.00	6,736.47	1,763.53
<b>PUBLIC DEFENDER</b>							
Salaries and Wages	43-495-1	6,763.88	6,631.00		6,631.00	6,631.00	-
<b>PARK AND RECREATION FUNCTIONS</b>							
<b>Department of Recreation</b>							
<b>Recreation Services and Programs</b>							
Salaries and Wages	28-370-1	39,633.12	39,456.00		39,456.00	18,800.52	20,655.48
Other Expenses	28-370-2	23,350.00	23,500.00		23,500.00	17,754.20	5,745.80
<b>Senior Citizen Activities</b>							
Salaries and Wages	28-370-1	135,733.71	137,949.00		137,949.00	125,936.15	12,012.85
Other Expenses	28-370-2	12,600.00	12,500.00		12,500.00	9,836.78	2,663.22



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
<b>(Unclassified)</b>							
<b>Celebration of Public Events</b>							
Other Expenses	30-420-2	25,000.00	25,000.00		25,000.00	15,666.73	9,333.27
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2	253,588.40	243,049.74		243,049.74	235,701.22	7,348.52
Workers Compensation	23-215-2	326,232.43	337,325.14		337,325.14	337,325.14	-
Employee Group Health	23-220-2	2,538,600.00	2,988,300.00		2,988,300.00	2,843,332.99	144,967.01
Disability Insurance	23-222-2	25,000.00	32,000.00		32,000.00	-	32,000.00

**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
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	162,885.63	159,711.00		159,711.00	158,031.66	1,679.34
Other Expenses	<b>22-195-2</b>	4,000.00	4,000.00		4,125.00	4,125.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utilities	31-430-2	604,000.00	604,000.00		604,000.00	576,976.90	27,023.10
							-
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	11,771,251.29	11,881,109.70	73,000.00	11,921,109.70	11,455,787.19	465,322.51
<b>B. Contingent</b>	35-470		-	-			
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	11,771,251.29	11,881,109.70	73,000.00	11,921,109.70	11,455,787.19	465,322.51
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	6,242,395.46	5,968,539.82	-	5,918,089.82	5,832,323.66	85,766.16
<b>Other Expenses (Including Contingent)</b>	34-201-2	5,528,855.83	5,912,569.88	73,000.00	6,003,019.88	5,623,463.53	379,556.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**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"(continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	336,888.22	312,667.00		319,667.00	312,667.00	7,000.00
Social Security System (O.A.S.I)	36-472	312,667.00	270,000.00		270,000.00	265,947.89	4,052.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	624,000.00	668,054.00		694,054.00	668,053.19	26,000.81
Unemployment Insurance	23-225	32,000.00	-		-	-	-
Defined Contribution Retirement Program	36-477	10,000.00	8,000.00		8,000.00	-	8,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,315,555.22	1,258,721.00	-	1,291,721.00	1,246,668.08	45,052.92
<b>(G) Cash Deficit of Preceding Year</b>	46-855	-	-	-	-	-	-
<b>(H-1)Total General Appropriations for Municipal Purposes within "Caps"</b>	34-299	13,086,806.51	13,139,830.70	73,000.00	13,212,830.70	12,702,455.27	510,375.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Middlesex County Utilities Authority	31-455-2	700,000.00	790,000.00		790,000.00	695,700.76	94,299.24
Maintenance of Free Public Library	29-390-2	318,472.00	318,472.00		318,472.00	318,472.00	-
Length of Service Awards Pogram	25-260-2	40,000.00	15,000.00		15,000.00	15,000.00	-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	<b>34-300</b>	1,058,472.00	1,123,472.00	-	1,123,472.00	1,029,172.76	94,299.24

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x x x	x x x x x x x x
Total Shared Service Agreements	42-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	11,279.25	9,597.20		9,597.20	9,597.20	-
Municipal Alliance Against Drug & Alcohol Abuse	41-703-2	-	-		-	-	-
Body Armor Replacement Program	41-702-2	-	2,504.97		2,504.97	2,504.97	-
Clean Communities	41-770-2	-	18,367.18		18,367.18	18,367.18	-
State Homeland Security Grant	41-706-2	9,400.00	7,000.00		7,000.00	7,000.00	-
Non Fed Cost Share FEMA 10%	41-707-2	42,491.00	-		-	-	-
Hazard Mitigation Grant NJ OEM	41-708-2	142,080.00	-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	205,250.25	37,469.35	-	37,469.35	37,469.35	-
Total Operations - Excluded from "CAPS"	34-305	1,263,722.25	1,160,941.35	-	1,160,941.35	1,066,642.11	94,299.24
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,263,722.25	1,160,941.35	-	1,160,941.35	1,066,642.11	94,299.24

**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
Down Payments on Improvements	44-902		-	-	-	-	-
Capital Improvement Fund	44-901	200,000.00	150,000.00	-	150,000.00	150,000.00	-

**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		-				
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	200,000.00	150,000.00	-	150,000.00	150,000.00	-

**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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,083,000.00	1,110,000.00	-	1,110,000.00	1,109,068.87	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,170,600.00	1,016,000.00	-	1,016,000.00	1,016,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	275,000.00	310,000.00	-	310,000.00	309,136.24	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	115,660.00	93,320.00	-	93,320.00	25,304.64	XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXXXXXXXXXX
Principal	45-941	22,200.00	104,500.00	-	104,500.00	92,855.05	XXXXXXXXXXXXXXXXXXXX
Interest	45-941	3,000.00	13,500.00	-	13,500.00	3,109.90	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,669,460.00</b>	<b>2,647,320.00</b>	<b>-</b>	<b>2,647,320.00</b>	<b>2,555,474.70</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	-	98,000.00	xxxxxxxxxxxxxxxx	98,000.00	98,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	14,600.00		xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	14,600.00	98,000.00	xxxxxxxxxxxxxxxx	98,000.00	98,000.00	xxxxxxxxxxxxxxxx
<b>(F) Judgements (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	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,147,782.25	4,056,261.35	-	4,056,261.35	3,870,116.81	94,299.24



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXXXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,147,782.25	4,056,261.35	-	4,056,261.35	3,870,116.81	94,299.24
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	17,234,588.76	17,196,092.05	73,000.00	17,269,092.05	16,572,572.08	604,674.67
<b>(M) Reserve for Uncollected Taxes</b>	50-899	135,000.00	200,000.00	XXXXXXXXXXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	17,369,588.76	17,396,092.05	73,000.00	17,469,092.05	16,772,572.08	604,674.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,086,806.51	13,139,830.70	73,000.00	13,212,830.70	12,702,455.27	510,375.43
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300	1,058,472.00	1,123,472.00	-	1,123,472.00	1,029,172.76	94,299.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	205,250.25	37,469.35	-	37,469.35	37,469.35	-
Total Operations- Excluded from "CAPS"	34-305	1,263,722.25	1,160,941.35	-	1,160,941.35	1,066,642.11	94,299.24
(C) Capital Improvements	44-999	200,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	2,669,460.00	2,647,320.00		2,647,320.00	2,555,474.70	xxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	14,600.00	98,000.00	xxxxxxxxxxxxxxxxxxxx	98,000.00	98,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-		-	-	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-		-	-	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	135,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>17,369,588.76</b>	<b>17,396,092.05</b>	<b>73,000.00</b>	<b>17,469,092.05</b>	<b>16,772,572.08</b>	<b>604,674.67</b>

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

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

All other utilities use sheets 34, 35, and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	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>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

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

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total ----- Utility Revenues</b>	<b>08-599</b>						

Use a separate set of sheets for  
each separate Utility.

**DEDICATED ..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxx	xx

**DEDICATED ..... UTILITY BUDGET -(continued)**

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



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**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>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended in 2016 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act(PL 1989, C.137); Recycling Program (PL 1981, c278 amended by PL 1987, c102); Sr. Citizen Transportation Program Donations N.J.S.A. 40A:5-29; Bicentennial Celebration; Donations N.J.S.A. 40A:5-29; Senior Citizen Transportation; Donations J.J.S.A. 40A:5-29; Publication of City Hall Record; Donations N/J/S/A/ 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation Trust Fund PL 1999C292; Raritan Bay Seafood Festival Donations N.J.S.A.; Charter Celebration Donations N.J.S.A. 40A5-29; Disposal of Forfeited Property (PL 1986, C125); Municipal Public Defender (PL1997,c256); Secure a Child Program: Donations N.J.S.A. 40A:5-29; Annual Fishing Tournament; Donations N.J.S.A. 40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statue or other legal requirement."

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS		
Cash and Investments	1110100	6,650,728.74
Due from State of N.J.(c20,P.L. 1971)	1111000	750.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	-
Tax Title Liens Receivable	1110400	227,646.70
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	14,904.50
Deferred Charges Required to be in 2017Budget	1110700	14,600.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,967,029.94</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,021,388.72
Reserves for Receivables	2110200	242,551.20
Surplus	2110300	1,703,090.02
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,967,029.94</b>

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,482,122.57	640,628.30
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes		23,760,528.47	23,386,119.36
*(Percentage collected:2016 99.59%, 2015 99.62 %)	2310200		
Delinquent Taxes	2310300	43,451.20	16,482.70
Other Revenues and Additions to Income	2310400	6,592,305.04	6,797,970.00
<b>Total Funds</b>	<b>2310500</b>	<b>31,878,407.28</b>	<b>30,841,200.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,177,246.75	16,612,176.00
School Taxes (Including Local and Regional)	2310700	9,678,221.00	9,441,797.00
County Taxes(Including Added Tax Amounts)	2310800	3,367,000.75	3,380,397.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	25,848.76	22,707.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,248,317.26</b>	<b>29,457,077.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200	73,000.00	98,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,175,317.26</b>	<b>29,359,077.79</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,703,090.02</b>	<b>1,482,122.57</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2016	2311500	1,703,090.02
Current Surplus Anticipated in 2017 Budget	2311600	661,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,042,090.02</b>

Sheet 39

**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 2017 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the City. These projects are subject to revision as changes take place.

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

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
					5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Safety Vehicles and Traffic Devices		1	105,000.00			5,250.00			99,750.00	
Improvements to Sewers and Pump Stations		2	100,000.00			5,000.00			95,000.00	
Improvements to Streets, Roads, Curbs, etc.		3	250,000.00			12,500.00			237,500.00	
Improvements to Technology Equipment, Peripherals and Software		4	35,000.00			1,750.00			33,250.00	
Improvements to Buildings and Grounds		5	314,500.00			15,725.00			298,775.00	
Ferry Terminal Designs & Permits		6	350,000.00			17,500.00			332,500.00	
Purchase of Various Public Works Machinery & Equipment		7	687,500.00			34,375.00			653,125.00	
Acquisition of Fire Safety Equipment		8	58,000.00			2,900.00			55,100.00	
Various Emergency Management Vehicles and Equipment		9	50,000.00			2,500.00			47,500.00	
Acquisition of Senior Citizen Bus		10	100,000.00			5,000.00			95,000.00	
Recreation and Grounds Improvements		11	50,000.00			2,500.00			47,500.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>		2,100,000.00	-	-	105,000.00	-	-	1,995,000.00	-

**THREE YEAR CAPITAL PROGRAM    2017    to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit    City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
					2017	2018	2019	2020	2021	2022
Acquisition of Safety Vehicles and Traffic Devices		1	315,000.00	2017-2019	105,000.00	105,000.00	105,000.00			
Improvements to Sewers and Pump Stations		2	1,100,000.00	on-going	100,000.00	1,000,000.00	-			
Improvements to Streets, Roads, Curbs, etc.		3	750,000.00	on-going	250,000.00	250,000.00	250,000.00			
Improvements to Technology Equipment, Peripherals and Software		4	85,000.00	on-going	35,000.00	25,000.00	25,000.00			
Improvements to Buildings and Grounds		5	813,800.00	on-going	314,500.00	252,800.00	246,500.00			
Ferry Terminal Designs & Permits		6	350,000.00	on-going	350,000.00	-	-			
Purchase of Various Public Works Machinery & Equipment		7	978,200.00	2017-2019	687,500.00	117,200.00	173,500.00			
Acquisition of Fire Safety Equipment		8	58,000.00	2017	58,000.00					
Various Emergency Management Vehicles and Equipment		9	50,000.00	2017	50,000.00					
Acquisition of Senior Citizen Bus		10	100,000.00	2017	100,000.00					
Recreation and Grounds Improvements		11	50,000.00	2017	50,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>		4,650,000.00		2,100,000.00	1,750,000.00	800,000.00	-	-	-

Sheet 40c

C-4

**THREE YEAR CAPITAL PROGRAM      2017    to 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      City of South Amboy - Middlesex

1	FCOA	2 Estimated Total Cost	3		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Safety Vehicles and Traffic Devices		315,000.00	105,000.00	210,000.00	15,750.00			299,250.00			
Improvements to Sewers and Pump Stations		1,100,000.00	100,000.00	1,000,000.00	55,000.00			1,045,000.00			
Improvements to Streets, Roads, Curbs, etc.		750,000.00	250,000.00	500,000.00	37,500.00			712,500.00			
Improvements to Technology Equipment, Peripherals and Software		85,000.00	35,000.00	50,000.00	4,250.00			80,750.00			
Improvements to Buildings and Grounds		813,800.00	314,500.00	499,300.00	40,690.00			773,110.00			
Ferry Terminal Designs & Permits		350,000.00	350,000.00	-	17,500.00			332,500.00			
Purchase of Various Public Works Machinery & Equipment		978,200.00	687,500.00	290,700.00	48,910.00			929,290.00			
Acquisition of Fire Safety Equipment		58,000.00	58,000.00	-	2,900.00			55,100.00			
Various Emergency Mangagement Vehicles and Equipment		50,000.00	50,000.00	-	2,500.00			47,500.00			
Acquisition of Senior Citizen Bus		100,000.00	100,000.00	-	5,000.00			95,000.00			
Recreation and Grounds Improvements		50,000.00	50,000.00	-	50,000.00			-			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>4,650,000.00</b>	<b>2,100,000.00</b>	<b>2,550,000.00</b>	<b>280,000.00</b>	-	-	<b>4,370,000.00</b>	-	-	-



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

SHEET 41

**SUMMARY OF APPROPRIATIONS**

To be included upon adoption of the budget.

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash In 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
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	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
<b>Total Trust Fund Revenues:</b>	54-299				Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	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				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:				(Acres)						

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

Contracting Unit: CITY OF SOUTH AMBOY

Year Ending: December 31, 2017

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

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