



State of New Jersey Local Government Services

Year: 2017 Municipal User Friendly Budget

MUNICIPALITY: 1223 South River Borough - County of Middlesex Introduced

Municode: 1223

Filename: 1223_fbi_2017.xlsm

Website: Southrivernj.org

Phone Number:

732-257-1999

Mailing Address:

48 Washington Street

Email the UFB if not using Outlook

Municipality: South River

State: NJ

Zip: 08882

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
John	M.	Krenzel	12/31/2019	jkrenzel@southrivernj.org

Chief Administrative Officer

Frederick		Carr		fcarr@southrivernj.org
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Chief Financial Officer

Joseph		Zanga		jzanga@southrivernj.org
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Municipal Clerk

Patricia		O'Connor		poconnor@southrivernj.org
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Registered Municipal Accountant

Andrew		Hodulik		agh@hm-pa.net
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Shawn	P.	Haussermann	12/31/2018	shaussermann@southrivernj.org
Jack	J.	Alai	12/31/2019	jalai@southrivernj.org
James	E.	Gurchensky	12/31/2017	igurchensky@southrivernj.org
Ryan	M.	Jones	12/31/2018	rjones@southrivernj.org
Julie	R.	Meira	12/31/2019	jmeira@southrivernj.org
John		Sapata	12/31/2017	jsapata@southrivernj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2017 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	2.073	\$8,534,756.00	27.82%	\$1,697.94	Municipal Purpose Tax	ACTUAL	\$9,271,766.00
Municipal Library	0.108	\$446,130.00	1.45%	\$88.46	Municipal Library	ACTUAL	\$450,081.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	3.995	\$16,444,319.00	53.61%	\$3,272.21	Local School District	ESTIMATED	\$16,700,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.178	\$4,849,587.81	15.81%	\$964.87	County Purposes	ESTIMATED	\$4,947,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.098	\$402,028.84	1.31%	\$80.27	County Open Space	ESTIMATED	\$411,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	7.452	\$30,676,821.65	100.00%	\$6,103.76	Total ESTIMATED amount to be raised by taxes		\$31,779,847.00
Total Taxable Valuation as of October 1, 2016					Revenue Anticipated, Excluding Tax Levy		7,857,386.42
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		16,739,233.42
Current Year Average Residential Assessment					Total Non-Municipal Tax Levy		\$22,058,000.00
					Amount to be Raised by Taxes - Before RUT		\$30,939,847.00
					Reserve for Uncollected Taxes (RUT)		\$839,939.76
					Total Amount to be Raised by Taxes		\$31,779,786.76
Prior Year to Current Year Comparison					% of Tax Collections used to Calculate RUT		97.36%
Comparison - Municipal Purposes Tax Rate					If % used exceeds the actual collection % then reference the statutory exception used		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Electric Utility	Water Utility	Parking Utility	Utility	Utility	Utility
08	Surplus	0.07%	\$3,895.82	\$5,283,299.18	\$5,287,195.00	\$1,404,582.00		\$3,250,000.00	\$610,613.00	\$22,000.00			
08	Local Revenue	-14.25%	(\$3,092,056.70)	\$21,691,803.70	\$18,599,747.00	\$3,731,000.00		\$11,588,671.00	\$3,238,576.00	\$41,500.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$825,291.00	\$825,291.00	\$825,291.00							
08	Uniform Construction Code Fees	-19.09%	(\$50,309.00)	\$263,509.00	\$213,200.00	\$213,200.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-63.67%	(\$65,279.75)	\$102,533.17	\$37,253.42	\$37,253.42							
08	Other Special Items	-18.93%	(\$250,059.24)	\$1,321,119.24	\$1,071,060.00	\$1,071,060.00							
15	Receipts from Delinquent Taxes	-9.66%	(\$61,497.88)	\$636,497.88	\$575,000.00	\$575,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	3.73%	\$325,484.89	\$8,720,281.11	\$9,045,766.00	\$9,045,766.00							
07	Minimum Library Tax	0.89%	\$3,951.00	\$446,130.00	\$450,081.00	\$450,081.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-8.11%	(\$3,185,870.86)	\$39,290,464.28	\$36,104,593.42	\$17,353,233.42	\$0.00	\$14,838,671.00	\$3,849,189.00	\$63,500.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Electric Utility	Water Utility	Parking Utility	Utility	Utility	Utility
	Full-Time	Part-Time													
20	General Government	21.00	15.00	-9.94%	(\$456,490.00)	\$4,594,590.00	\$4,138,100.00			\$2,265,000.00	\$1,115,000.00	\$30,300.00			
21	Land-Use Administration		4.00	-23.81%	(\$19,500.00)	\$81,900.00	\$62,400.00								
22	Uniform Construction Code	3.00	3.00	1.24%	\$2,000.00	\$161,500.00	\$163,500.00								
23	Insurance			-2.06%	(\$78,500.00)	\$3,815,500.00	\$3,737,000.00			\$1,130,000.00	\$750,000.00				
25	Public Safety	44.00	24.00	1.65%	\$67,859.21	\$4,112,194.21	\$4,180,053.42								
26	Public Works	24.00	3.00	-2.28%	(\$47,818.96)	\$2,100,818.96	\$2,053,000.00								
27	Health and Human Services	2.00	5.00	-4.66%	(\$13,074.00)	\$280,599.00	\$267,525.00								
28	Parks and Recreation	4.00	20.00	-0.77%	(\$2,800.00)	\$362,617.00	\$359,817.00								
29	Education (including Library)	4.00	9.00	3.13%	\$13,951.00	\$446,130.00	\$460,081.00								
30	Unclassified			-72.22%	(\$65,000.00)	\$90,000.00	\$25,000.00			\$10,000.00	\$5,000.00				
31	Utilities and Bulk Purchases	1.00		-2.57%	(\$247,097.00)	\$9,607,816.00	\$9,360,719.00			\$7,000,000.00	\$850,000.00				
32	Landfill / Solid Waste Disposal			1.04%	\$5,000.00	\$480,000.00	\$485,000.00								
35	Contingency			0.00%	\$0.00	\$500.00	\$500.00								
36	Statutory Expenditures			-2.52%	(\$48,640.00)	\$1,930,890.00	\$1,882,250.00			\$300,000.00	\$187,000.00	\$5,000.00			
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			0.00%	\$0.00	\$226,500.00	\$226,500.00								
43	Court and Public Defender	3.00	2.00	3.19%	\$6,000.00	\$188,250.00	\$194,250.00								
44	Capital			63.31%	\$270,000.00	\$426,500.00	\$696,500.00			\$20,000.00	\$370,000.00	\$6,500.00			
45	Debt			8.16%	\$290,312.00	\$3,558,086.00	\$3,848,398.00			\$863,671.00	\$572,189.00	\$21,700.00			
46	Deferred Charges			329.83%	\$76,734.82	\$23,265.18	\$100,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			2.44%	\$20,000.00	\$820,000.00	\$840,000.00								
55	Surplus General Budget			-1.52%	(\$50,000.00)	\$3,300,000.00	\$3,250,000.00			\$3,250,000.00					
	Total	106.00	85.00	-0.76%	(\$277,062.93)	\$36,607,656.35	\$36,330,593.42	\$17,579,233.42	\$0.00	\$0.00	\$14,838,671.00	\$3,849,189.00	\$63,500.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	251	\$3,006,500.00	0.73%	15A Public Schools	2	\$13,511,000.00	27.57%
2 Residential	4,361	\$357,199,100.00	86.86%	15B Other Schools	1	\$1,070,000.00	2.18%
3A/3B Farm			0.00%	15C Public Property	192	\$12,391,600.00	25.29%
4A Commercial	190	\$24,841,400.00	6.04%	15D Church and Charities	89	\$19,557,600.00	39.91%
4B Industrial	25	\$17,097,600.00	4.16%	15E Cemeteries & Graveyards	5	\$845,800.00	1.73%
4C Apartments	22	\$9,068,000.00	2.21%	15F Other Exempt	12	\$1,623,800.00	3.31%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	4,849	\$411,212,600.00	100.00%	Total	301	\$48,999,800.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties				11.92%			
Total # of property tax appeals filed in 2016							
County Tax Board				15.00			
State Tax Court				0.00			
Number of 2016 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2016				\$13,286.93			
Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements							
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate			
G Commercial/Industrial Exemption							
I Dwelling Exemption							
J Dwelling Abatement							
K New Dwelling/Conversion Exemption							
L New Dwelling/Conversion Abatement							
N Multiple Dwelling Exemption							
O Multiple Dwelling Abatement							
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00			

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	24,242.00	\$22,519.00				\$1,723.00
Supervisory Staff (Department Heads & Managers)	10.00	1.00	1,217,554.18	\$901,456.68		\$116,378.06	\$130,758.00	\$68,961.44
Police Officers (Including Superior Officers)	32.00		4,657,317.66	\$3,241,690.43	\$85,000.00	\$826,955.23	\$503,672.00	
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	54.00	14.00	5,167,292.94	\$3,443,543.29	\$146,500.00	\$438,889.59	\$874,929.00	\$263,431.06
All Other Non-Union Employees not listed above	10.00	63.00	1,365,296.51	\$1,007,505.08		\$76,203.29	\$204,514.00	\$77,074.14
Totals	106.00	85.00	12,431,703.29	\$8,616,714.48	\$231,500.00	\$1,458,426.17	\$1,713,873.00	\$411,189.64

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	31.00	\$11,906.28	\$369,094.68	34.00	\$11,381.75	\$386,979.50
Parent & Child	14.00	\$20,062.06	\$280,868.84	13.00	\$19,409.54	\$252,324.02
Employee & Spouse (or Partner)	18.00	\$25,067.09	\$451,207.62	19.00	\$23,288.22	\$442,476.18
Family	34.00	\$33,060.10	\$1,124,043.40	33.00	\$31,827.96	\$1,050,322.68
Employee Cost Sharing Contribution (enter as negative -)			(\$526,619.51)			(\$475,000.00)
Subtotal	97.00		\$1,698,595.03	99.00		\$1,657,102.38
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	34	\$7,312.59	\$248,628.06	19	\$9,421.50	\$179,008.50
Parent & Child	2	\$9,648.00	\$19,296.00	2	\$9,898.10	\$19,796.20
Employee & Spouse (or Partner)	8	\$18,610.50	\$148,884.00	22	\$22,921.13	\$504,264.86
Family	14	\$35,936.55	\$503,111.70	17	\$35,833.87	\$609,175.79
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	58.00		\$919,919.76	60.00		\$1,312,245.35
GRAND TOTAL	155.00		\$2,618,514.79	159.00		\$2,969,347.73

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Business Administrator	37.00	\$3,265.99			V
Chief of Police	173.00	\$25,000.00			V
Chief Financial Officer	90.00	\$6,712.21		V	
Utility Supervisor/Tax Collector	106.07	\$5,438.47		V	
Construction Official/Building Inspector	54.82	\$3,428.94		V	
Court Administrator	96.50	\$4,114.05		V	
Office on Aging Director	55.64	\$2,471.29		V	
Municipal Clerk	44.21	\$2,426.51		V	
Code Enforcement Officer	44.43	\$1,635.60		V	
Recreation Program Director	19.86	\$630.35		V	
All Other non-union employees	206.11	\$9,235.89		V	
PBA Local 62	903.89	\$196,268.30	V		
Superior Officer Association	495.44	\$144,665.75	V		
United Service Workers Union	1644.59	\$67,803.34	V		
IBEW Local 1829	354.20	\$16,214.42	V		
Dispatch	275.25	\$9,420.74	V		
South River Sewer and Water Association	284.00	\$12,697.59	V		
Crossing Guards	152.50	\$1,453.11	V		
Totals	5037.51	\$512,882.55			
Total Funds Reserved as of end of 2016		\$136,467.20			
Total Funds Appropriated in 2017		\$25,000.00			

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Net Debt	Current Year Budget		2018 Budget	2019 Budget	All Additional Future Years' Budgets
Local School Debt	\$11,591,561.80	\$11,591,561.80	\$0.00	Utility Fund - Principal	\$1,193,201.00	\$1,188,000.00	\$1,218,000.00	\$4,410,400.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$262,761.00	\$238,666.00	\$227,429.00	\$221,783.00
				Bond Anticipation Notes - Principal	\$671,750.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$277,200.00			
Electric	\$5,356,000.00	\$5,356,000.00	\$0.00	Bonds - Principal	\$750,000.00	\$725,000.00	\$720,000.00	\$2,865,000.00
Water	\$6,021,400.41	\$6,021,400.41	\$0.00	Bonds - Interest	\$174,438.00	\$143,600.00	\$114,600.00	\$171,200.00
Parking	\$154,000.00	\$154,000.00	\$0.00	Loans & Other Debt - Principal	\$279,376.26	\$283,851.11	\$283,909.49	\$9,136,890.28
0			\$0.00	Loans & Other Debt - Interest	\$237,971.78	\$230,967.99	\$223,834.51	\$3,281,580.54
0			\$0.00					
0			\$0.00	Total	\$3,846,698.04	\$2,810,085.10	\$2,787,773.00	\$20,086,853.82
Municipal Purposes								
Debt Authorized	\$3,783,595.89		\$3,783,595.89	Total Principal	\$2,894,327.26	\$2,196,851.11	\$2,221,909.49	\$16,412,290.28
Notes Outstanding	\$11,088,000.00		\$11,088,000.00	Total Interest	\$952,370.78	\$613,233.99	\$565,863.51	\$3,674,563.54
Bonds Outstanding	\$4,340,000.00		\$4,340,000.00	% of Total Current Year Budget	10.59%			
Loans and Other Debt	\$9,984,027.12		\$9,984,027.12					
				Description	Debt Not Listed Above			
Total (Current Year)	\$52,318,585.22	\$23,122,962.21	\$29,195,623.01	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	16,008			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Gross Debt	\$3,268.28			Rating		AA		
Per Capita Net Debt	\$1,823.81			Year of Last Rating		Feb. 2016		
3 Yr. Average Property Valuation		\$1,327,131,990.00						
Net Debt as % of 3 Year Avg Property Valuation		2.20%		Mark "X" if Municipality has no bond rating				
				Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of South River

COUNTY: Middlesex

<u>John M. Krenzel</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Patricia O'Connor</u>	{	<u>4/1/2008</u>
Municipal Clerk	{	Date of Orig. Appt.
	{	<u>C1214</u>
	{	Cert. No.
<u>Richard Dudas</u>		<u>T8229</u>
Tax Collector		Cert. No.
<u>Joseph Zanga</u>		<u>N877</u>
Chief Financial Officer		Cert. No.
<u>Andrew G. Hodulik</u>		<u>406</u>
Registered Municipal Accountant		Lic. No.
<u>James P. Nolan & Associates, LLC</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Shawn Haussermann</u>	<u>12/31/2018</u>
<u>John Sapata</u>	<u>12/31/2017</u>
<u>Julie Meira</u>	<u>12/31/2019</u>
<u>James Gurchensky</u>	<u>12/31/2017</u>
<u>Ryan Jones</u>	<u>12/31/2018</u>
<u>John Alai</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

Borough of South River

48 Washington Street

South River, NJ 08882

Fax #: 732-613-6105

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

2017 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ South River _____, County of _____ Middlesex _____ for the Fiscal Year 2017.

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

_____ 27th _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ March _____, 2017

Patricia O'Connor

Clerk

48 Washington Street

Address

South River, NJ 08882

Address

732-257-1999

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 _____ 27th _____ day of _____ March _____, 2017

Andrew G. Hodulik, C.P.A.

Registered Municipal Accountant

1102 Raritan Avenue

Address

Highland Park, NJ 08904

Address

732-393-1000

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et. seq.

Certified by me, this _____ 27th _____ day of _____ March _____, 2017

Joseph Zanga
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2017

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2017

By: _____

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

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

Borough **of** South River **, County of** Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South River, 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 Home New Tribune

in the issue of April 13, 2017

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes {
 { Haussemann
 { Meira
 { Gurchensky
 { Jones
 { Alai
 {

Nays {
 { Sapata
 {
 {
 {

Abstained {
 { None
 {

Absent {
 { None
 {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough
of South River, County of Middlesex, on March 27, 2017

A Hearing on the Budget and Tax Resolution will be held at the The South River Criminal Justice Building,
Council Chambers, 61 Main Street, South River, on April 24, 2017 at

7:30 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
(P.M.)
(cross out one)
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)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,974,142.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,765,091.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,765,091.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.40%</u> Percent of Tax Collections	840,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,579,233.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,857,386.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,271,766.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Minimum Library Tax (Item 6(c), Sheet 11)	450,081.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Parking Utility
Budget Appropriations - Adopted Budget	17,250,957.39	3,806,745.00	14,935,084.00	66,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	48,869.96			
Emergency Appropriations	500,000.00			
Total Appropriations	17,799,827.35	3,806,745.00	14,935,084.00	66,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,373,020.12	3,608,495.16	14,630,399.51	46,588.28
Reserved	419,060.83	107,111.99	291,639.55	19,076.84
Unexpended Balances Cancelled	7,746.40	91,137.85	13,044.94	334.88
Total Expenditures and Unexpended Balances Cancelled	17,799,827.35	3,806,745.00	14,935,084.00	66,000.00
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
The 2017 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:		Balance Brought Forward	\$ 12,471,735.51
Total General Appropriations for 2016 (Adopted Budget)		Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	7,711.56
Less: Exceptions to "CAP"		Subtotal	12,479,447.07
Total Other Operations	1,956,946.00	Add: 2015 "CAP" Bank Available for 2017 Budget	597,629.35
Interlocal Service Agreement Programs	221,500.00	2016 "CAP" Bank Available for 2017 Budget	416,467.87
Public & Private Programs	58,863.00		
Capital Improvements	100,000.00	Total Allowable 2017 Operating Appropriations Within "CAPS"	\$ 13,493,544.29
Municipal Debt Service	2,020,397.00		
Deferred Charges	23,265.00	2017 Budget Appropriations Within "CAPS"	\$ 11,974,142.00
Reserve for Uncollected Taxes	820,000.00	2017 Budget Appropriations Under "CAPS"	\$ 1,519,402.29
	5,200,971.00		
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	12,049,986.00		
Amount of Which "CAP" is Applied	12,049,986.00		
0.5% "CAP"	60,249.93		
3.0% "CAP" (Index Rate Ordinance)	361,499.58		
Total Allowable Operating Approps. Before Additional Exceptions	\$ 12,471,735.51		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

(See Management Section of Budget Manual)

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
The 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:		Balance Carried Forward	\$ 9,441,260.82
Levy CAP Calculation		Additions:	
Prior Year Amount Raised By Taxation	\$8,534,756.00	New Ratable Adjustment to Levy	7,711.56
Less:		Maximum Allowable Amount to be Raised for Municipal Purposes	\$ 9,448,972.38
Prior Year Deferred Charges to Future Taxation Unfunded	23,265.00	2017 Local Tax for Municipal Purposes	\$ 9,271,766.00
	8,511,491.00	2017 Local Tax for Municipal Purposes Under Tax Levy CAP	\$ 177,206.38
Add: 2% CAP Increase	170,229.82	CY 2014 Levy CAP Bank (Available for CY 2017)	\$ 14,021.00
Adjusted Tax Levy Prior to Exclusions	8,681,720.82	CY 2015 Levy CAP Bank (Available for CY 2017-2018)	\$ 26,315.00
Exclusions:		CY 2016 Levy CAP Bank (Available for CY 2017-2019)	\$ -
Capital Improvement Fund	200,000.00		
Change in Debt Service	467,286.00		
Current Year Deferred Charges: Emergencies	100,000.00		
Less: Cancelled or Unexpended Exclusions	(7,746.00)		
Adjusted Tax Levy	9,441,260.82		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
Summary of Appropriations Reflected in More Than One Official Line Item				
PUBLIC SAFETY:		PUBLIC SAFETY:		
Police		Fire		
Within CAPS:		Within CAPS:		
Police (Regular)	\$3,300,000.00	Aid to Volunteer Fire Companies:		
Special Police	15,000.00	Other Expenses		\$90,000.00
School Guards	215,000.00	Clothing Allowance		40,000.00
Police Dispatch/911	215,000.00	Fire Protection Bureau		200.00
Outside CAPS:		Outside CAPS:		
Drunk Driving Enforcement	8,289.91	LOSAP		80,000.00
	<u>\$3,753,289.91</u>	Radio Safety Communications		41,500.00
				<u>\$251,700.00</u>
Within CAPS:		SEWER:		
Police (Regular)	\$130,000.00	Within CAPS:		
Special Police	4,000.00	Salaries and Wages		\$90,000.00
School Guards	2,000.00	Other Expenses		15,000.00
Police Dispatch/911	1,500.00	Outside CAPS:		
Juvenile Conference Committee	500.00	County Sewerage Authority		1,165,219.00
	<u>\$138,000.00</u>			<u>\$1,270,219.00</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued)

INSURANCE

Health Insurance

 Within CAPS: \$1,500,000.00

 Outside CAPS: -

\$1,500,000.00

Total Health Coverage Borough Wide Benefits

 Health \$2,755,058.95

 Prescription 568,813.25

3,323,872.20

Less: Employee Contributions 468,631.43

Net Cost to Borough

\$2,855,240.77

OFFICE ON AGING:

 Within CAPS:

 Salary and Wages - Inside Cap \$140,000.00

Other Expenses:

 Outside CAPS 12,000.00

 Older American Grant - Physical 4,000.00

 Older American Grant - Residential 8,000.00

 Older American Grant - Information and Assistance 10,200.00

\$174,200.00

GARBAGE AND TRASH REMOVAL

Salaries and Wages \$700,000.00

Other Expenses 15,000.00

Sanitary Landfill 485,000.00

\$1,200,000.00

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,404,582.00	1,392,790.18	1,392,790.18
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,404,582.00	1,392,790.18	1,392,790.18
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,500.00	15,500.00	17,238.00
Other	08-104	12,000.00	12,000.00	15,042.00
Fees and Permits	08-105	135,500.00	135,500.00	159,269.80
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	218,000.00	300,000.00	218,007.38
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	104,014.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	3,250,000.00	3,300,000.00	3,300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	3,731,000.00	3,863,000.00	3,813,571.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	160,903.00	165,428.00	165,428.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	664,388.00	659,863.00	659,863.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	825,291.00	825,291.00	825,291.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	248,084.00
Zoning fees	08-161	13,200.00	13,200.00	15,425.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	213,200.00	213,200.00	263,509.00

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 - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		22,449.00	22,449.00
Drunk Driving Enforcement Fund	10-745	8,289.91		
Clean Communities Program	10-770		34,069.96	34,069.96
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
CDBG Post Sandy Assistance Grant	10-705			
Click it or Ticket Grant	10-706		4,000.00	4,000.00
Middlesex County Office on Aging Grant - Physical	10-753	4,000.00	4,800.00	4,800.00
Middlesex County Office on Aging Grant - Residential	10-766	8,000.00	8,020.00	8,020.00
Middlesex County Office on Aging Grant - Information and Assistance	10-768	5,000.00	5,000.00	5,000.00
Body Armor Replacement Fund	10-767	3,066.36	3,194.21	3,194.21
Bulletproof Vest Partnership Grant	10-771	2,922.15		
Motorcycle Traffic Enforcement	10-769	475.00		
Drive Sober or Get Pulled Over	10-770		10,000.00	10,000.00
Distracted Driving Grant	10-727	5,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
State of New Jersey Body Worn Camera			11,000.00	11,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	37,253.42	102,533.17	102,533.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 (continued):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	1,071,060.00	1,317,127.00	1,321,119.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues				
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,404,582.00	1,392,790.18	1,392,790.18
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	3,731,000.00	3,863,000.00	3,813,571.81
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	213,200.00	213,200.00	263,509.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	37,253.42	102,533.17	102,533.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,071,060.00	1,317,127.00	1,321,119.24
Total Miscellaneous Revenues	40004-00	5,877,804.42	6,321,151.17	6,326,024.22
4. Receipts from Delinquent Taxes	15-499	575,000.00	605,000.00	636,497.88
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	7,857,386.42	8,318,941.35	8,355,312.28
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	9,271,766.00	8,534,756.00	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	450,081.00	446,130.00	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,721,847.00	8,980,886.00	9,166,411.11
7. Total General Revenues	40000-00	17,579,233.42	17,299,827.35	17,521,723.39

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Borough Clerk:							
Salaries and Wages	20-120-1	102,000.00	100,000.00		100,000.00	98,530.20	1,469.80
Other Expenses	20-120-2	13,000.00	15,000.00		15,000.00	11,839.60	3,160.40
Codification of Ordinances	20-120-2	5,000.00	8,000.00		8,000.00	3,769.67	4,230.33
Elections:							
Salaries and Wages	20-120-1	3,000.00	3,000.00		3,000.00	2,093.59	906.41
Other Expenses	20-120-2	5,500.00	5,500.00		5,500.00	5,009.73	490.27
Financial Administration:							
Salaries and Wages	20-130-1	108,000.00	105,000.00		105,000.00	104,855.11	144.89
Other Expenses	20-130-2	30,000.00	31,000.00		31,000.00	28,033.70	2,966.30
Audit Services:							
Other Expenses	20-135-2	30,700.00	30,090.00		30,090.00	30,090.00	

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 FUNCTIONS (CONT'D.):							
Collection of Taxes:							
Salaries and Wages	20-145-1	45,000.00	45,000.00		45,000.00	37,335.31	7,664.69
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,005.89	994.11
Assessment of Taxes:							
Salaries and Wages	20-150-1	29,500.00	28,900.00		28,900.00	28,793.07	106.93
Other Expenses	20-150-2	11,500.00	16,500.00		16,500.00	6,700.44	9,799.56
Revaluation of Real Property:							
Other Expenses				500,000.00	500,000.00	500,000.00	
Legal Services:							
Other Expenses	20-155-1	70,000.00	85,000.00		70,000.00	67,520.23	2,479.77
Engineering Services and Costs:							
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	18,738.25	1,261.75

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
INSURANCE:							
Liability Insurance	23-210-2	205,000.00	195,000.00		195,000.00	192,985.46	2,014.54
Worker's Compensation	23-215-2	147,000.00	146,500.00		146,500.00	140,117.50	6,382.50
Group Health Benefits	23-220-2	1,500,000.00	1,600,000.00		1,559,000.00	1,476,736.38	82,263.62
Unemployment Insurance	23-225-2	5,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	3,300,000.00	3,150,000.00		3,160,000.00	3,151,954.40	8,045.60
Other Expenses	25-240-2	130,000.00	141,000.00		141,000.00	137,219.49	3,780.51
Special Police:							
Salaries and Wages	25-240-1	15,000.00	25,000.00		25,000.00	14,832.00	10,168.00
Other Expenses	25-240-2	4,000.00	6,000.00		3,200.00	1,815.00	1,385.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D.):	26-XXX						
Volunteer Fire Department:							
Other Expenses	25-255-2	90,000.00	95,000.00		98,000.00	97,364.76	635.24
Clothing Allowance	25-255-2	40,000.00	40,000.00		37,000.00	35,977.07	1,022.93
Emergency Medical Services:							
Other Expenses	25-260-2	32,500.00	32,500.00		32,500.00	31,305.25	1,194.75
Fire Protection Bureau (Uniform Fire Code P.L.1983, C.383):							
Salaries and Wages	25-265-1	23,000.00	59,000.00		59,000.00	59,000.00	
Other Expenses	25-265-2	200.00	2,700.00		2,700.00	2,700.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
PUBLIC WORKS FUNCTIONS:							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	93,000.00	93,000.00		93,000.00	90,874.06	2,125.94
Other Expenses	26-315-2	250,000.00	250,000.00		265,000.00	243,261.05	21,738.95
Lease/Purchase of Police Car(s)	26-315-2	55,000.00	53,500.00		57,300.00	57,146.63	153.37
HEALTH AND HUMAN SERVICES FUNCTION:							
Board of Health:							
Salaries and Wages	27-330-1	11,000.00	11,000.00		11,000.00	10,854.00	146.00
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	914.55	585.45
County Health Program (C. 329, P.L. 1975)	27-330-2	63,525.00	62,279.00		62,279.00	62,277.88	1.12
Office on Aging							
Salaries and Wages	27-330-1	140,000.00	144,800.00		144,800.00	131,524.16	13,275.84
Other Expenses	27-330-2	12,000.00	15,700.00		15,700.00	7,868.85	7,831.15

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
PARKS AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	57,000.00	64,000.00		64,000.00	53,990.49	10,009.51
Other Expenses	28-370-2	13,500.00	12,500.00		12,500.00	11,332.55	1,167.45
Celebration of Pub. Events, Annivers. or Holiday:							
Fireworks	28-370-2	10,000.00	10,000.00		10,000.00	8,293.98	1,706.02
Memorial Day Parade	28-370-2	750.00	750.00		750.00	750.00	
Senior Events	28-370-2	11,000.00	13,800.00		13,800.00	9,830.55	3,969.45
Holiday Lighting	28-370-2	500.00	500.00		500.00	167.34	332.66
Cultural Arts Heritage Commission							
(N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	5,567.00	5,567.00		5,567.00	5,567.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
PARKS AND RECREATION FUNCTIONS:							
(CONTINUED)							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	238,000.00	232,000.00		232,000.00	226,616.07	5,383.93
Other Expenses	28-375-2	23,500.00	23,500.00		23,500.00	20,851.06	2,648.94
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440-2	62,000.00	62,000.00		62,000.00	56,441.26	5,558.74
Heat	31-447-2	35,000.00	45,000.00		45,000.00	26,788.16	18,211.84
Gasoline, Lubricants and Oil	31-460-2	60,000.00	74,500.00		59,500.00	50,164.42	9,335.58
Office Supplies	31-461-2	30,000.00	35,000.00		35,000.00	28,409.30	6,590.70
Postage	31-463-2	27,500.00	27,500.00		27,500.00	23,237.34	4,262.66
Sewer Department:							
Salaries and Wages	31-455-1	90,000.00	88,000.00		92,000.00	88,909.45	3,090.55
Other Expenses	31-455-2	15,000.00	15,000.00		15,000.00	12,064.12	2,935.88
Computer Maintenance Service Contract	31-453-2	26,000.00	26,000.00		26,000.00	25,419.15	580.85
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill - Contractual	32-462-2	485,000.00	480,000.00		480,000.00	479,810.58	189.42

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Accumulated Absences	30-415-1	10,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	305,000.00	295,000.00		300,000.00	298,277.38	1,722.62
Social Security System (O.A.S.I.)	36-472	280,000.00	275,000.00		275,000.00	270,862.29	4,137.71
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	725,000.00	780,000.00		780,000.00	777,550.00	2,450.00
Defined Contribution Retirement Plan	36-477	250.00	250.00		250.00		250.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,310,250.00	1,350,250.00		1,355,250.00	1,346,689.67	8,560.33
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,974,142.00	12,049,986.00	500,000.00	12,544,986.00	12,131,629.05	413,356.95

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Interlocal Municipal Service Agreements	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PUBLIC WORKS							
Middlesex County Improvement Authority -							
Recycling:							
Other Expenses	42-305-2	185,000.00	180,000.00		185,000.00	179,641.94	5,358.06
East Brunswick - Radio Safety Communication System	42-306-2	41,500.00	41,500.00		41,500.00	41,156.47	343.53
Total Interlocal Municipal Service Agreements	x	226,500.00	221,500.00		226,500.00	220,798.41	5,701.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		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:4-43.3h)	x	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Program (P.L. 1989, C. 51):							
Alcoholism and Drug Abuse Program							
Grant	41-703-2						
Match	71-899-2						
N.J. D.E.P.E. - Office of Recycling:							
Clean Communities Act (N.J.S.A. 13:1E-99.2)	41-770-2		34,069.96		34,069.96	34,069.96	
Click it or Ticket Grant	41-706-1		4,000.00		4,000.00	4,000.00	
CDBG - Post Sandy Assistance Planning Grant	41-705						
Clean Communities Act	41-745						
Drive Sober or Get Pulled Over	41-770		10,000.00		10,000.00	10,000.00	
Motorcycle Traffic Enforcement	41-769	475.00					
State of New Jersey Body-Worn Camera	41-762		11,000.00		11,000.00	11,000.00	
Recycling Tonnage Grant	41-701		22,449.00		22,449.00	22,449.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Office on Aging:							
Salaries and Wages	41-768-2	5,200.00	5,200.00		5,200.00	5,200.00	
Body Armor Replacement Fund	41-767-2	3,066.36	3,194.21		3,194.21	3,194.21	
County of Middlesex - Information & Assistance	41-768-2	5,000.00	5,000.00		5,000.00	5,000.00	
County of Middlesex - Older Ameri. Act - Phys. - Grant	41-753-2	4,000.00	4,800.00		4,800.00	4,800.00	
County of Middlesex - Residential	41-766-2	8,000.00	8,020.00		8,020.00	8,020.00	
Total Public and Private Programs Offset by Revenues		42,453.42	107,733.17		107,733.17	107,733.17	
Total Operations - Excluded from "CAPS"	60023-00	1,974,253.42	2,286,179.17		2,291,179.17	2,285,475.29	5,703.88
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	1,974,253.42	2,286,179.17		2,291,179.17	2,285,475.29	5,703.88

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	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:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	300,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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"	FCOA						
Payment of Bond Principal	45-920	750,000.00	765,000.00		765,000.00	765,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	671,750.00	623,000.00		623,000.00	623,000.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	174,538.00	164,000.00		164,000.00	163,528.19	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	277,200.00	407,220.00		407,220.00	405,843.60	xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
USDA-Principal-Federal	45-960	227,232.00					xxxxxxxxxxxxxxxxxxxx
USDA-Interest-Federal	45-961	231,409.00					xxxxxxxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Principal - Federal	45-950	22,146.00	23,077.00		23,077.00	23,076.28	xxxxxxxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Interest - State	45-955	6,563.00	8,100.00		8,100.00	3,802.85	xxxxxxxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Principal - State	45-956	30,000.00	30,000.00		30,000.00	28,399.68	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,390,838.00	2,020,397.00		2,020,397.00	2,012,650.60	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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"	FCOA						
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871	100,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Improvement Authorization Ord. 2011-10	46-872		23,265.18	XXXXXXXXXXXXXXXXXXXX	23,265.18	23,265.18	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	100,000.00	23,265.18	XXXXXXXXXXXXXXXXXXXX	23,265.18	23,265.18	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	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 Preceeding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,765,091.42	4,429,841.35		4,434,841.35	4,421,391.07	5,703.88

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"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	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
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(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						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,765,091.42	4,429,841.35		4,434,841.35	4,421,391.07	5,703.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,739,233.42	16,479,827.35	500,000.00	16,979,827.35	16,553,020.12	419,060.83
(M) Reserve for Uncollected Taxes	50-899	840,000.00	820,000.00	XXXXXXXXXXXXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	17,579,233.42	17,299,827.35	500,000.00	17,799,827.35	17,373,020.12	419,060.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30001-00	11,974,142.00	12,049,986.00	500,000.00	12,544,986.00	12,131,629.05	413,356.95
	x						
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	1,705,300.00	1,956,946.00		1,956,946.00	1,956,943.71	2.29
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x	226,500.00	221,500.00		226,500.00	220,798.41	5,701.59
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	42,453.42	107,733.17		107,733.17	107,733.17	
Total Operations-Excluded from "CAPS"	60023-00	1,974,253.42	2,286,179.17		2,291,179.17	2,285,475.29	5,703.88
(C) Capital Improvements	60002-77	300,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	60003-00	2,390,838.00	2,020,397.00		2,020,397.00	2,012,650.60	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	x	100,000.00	23,265.18	XXXXXXXXXXXXXXXXXXXX	23,265.18	23,265.18	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	62701-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	840,000.00	820,000.00	XXXXXXXXXXXXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	17,579,233.42	17,299,827.35	500,000.00	17,799,827.35	17,373,020.12	419,060.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	610,613.00	566,509.00	566,509.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	610,613.00	566,509.00	566,509.00
Rents	08-503	3,200,000.00	3,200,000.00	3,364,302.73
Fire Hydrant Services	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water Capital Fund Balance	08-507	38,576.00	40,236.00	40,236.00
Total Water Utility Revenues	91107-00	3,849,189.00	3,806,745.00	3,971,047.73

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	760,000.00	740,000.00		720,000.00	711,711.19	8,288.81
Purchase of Water	55-502	850,000.00	850,000.00		815,000.00	812,284.74	2,715.26
Other Expenses - Operating	55-502	225,000.00	225,000.00		225,000.00	215,143.94	9,856.06
Other Expenses - Office/Administrative	55-502	5,000.00	10,000.00		5,000.00	1,619.43	3,380.57
Other Expenses - Insurance	55-502	750,000.00	775,000.00		745,000.00	705,198.77	39,801.23
Other Expenses - Professional Services	55-502	125,000.00	110,000.00		100,000.00	97,629.44	2,370.56
Other Expenses - Accumulated Absences	55-502	5,000.00	30,000.00		30,000.00	30,000.00	
Capital Improvements:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512	350,000.00	200,000.00		300,000.00	261,412.67	38,587.33
Debt Service:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	241,000.00	241,000.00		241,000.00	241,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	82,500.00	70,000.00		70,000.00	67,206.41	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	36,488.00	45,508.00		45,508.00	16,843.75	XXXXXXXXXXXXXX
Wasterwater - Year 2000 - Federal - Principal	55-526	32,201.00	135,181.00		135,181.00	135,180.97	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State Principal	55-525	180,000.00	170,000.00		170,000.00	110,320.02	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540	122,000.00	117,056.00		117,056.00	117,056.00	
Social Security System (O.A.S.I.)	55-541	60,000.00	58,000.00		58,000.00	55,887.83	2,112.17
Unemployment Compensation Insurance		5,000.00	10,000.00		10,000.00	10,000.00	
(N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Operations	92109-00	3,849,189.00	3,806,745.00		3,806,745.00	3,608,495.16	107,111.99

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	Do Not Write In This Space	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	3,250,000.00	3,300,000.00	3,300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,250,000.00	3,300,000.00	3,300,000.00
Electric Charges	08-503	11,574,818.00	11,623,704.00	14,401,911.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electric Capital Fund Balance	08-507	13,853.00	11,380.00	11,380.00
Total Electric Utility Revenues	91107-00	14,838,671.00	14,935,084.00	17,713,291.84

Use a separate set of sheets for
each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	1,390,000.00	1,405,000.00		1,405,000.00	1,393,738.70	11,261.30
Purchase of Power	55-502	7,000,000.00	7,000,000.00		7,000,000.00	6,873,847.02	126,152.98
Other Expenses - Operating	55-502	440,000.00	440,000.00		440,000.00	409,754.33	30,245.67
Other Expenses - Office/Administrative	55-502	5,000.00	20,000.00		20,000.00	2,475.11	17,524.89
Other Expenses - Insurance	55-502	1,130,000.00	1,160,000.00		1,160,000.00	1,057,795.17	102,204.83
Other Expenses - Professional Services	55-502	430,000.00	400,000.00		400,000.00	398,978.09	1,021.91
Other Expenses - Accumulated Absences	55-502	10,000.00	30,000.00		30,000.00	30,000.00	
Capital Improvements:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	425,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	297,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	111,671.00	113,000.00		113,000.00	100,162.06	XXXXXXXXXXXXXX
Interest on Notes	55-523	30,000.00	19,500.00		19,500.00	19,293.00	XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540	184,000.00	175,584.00		175,584.00	175,584.00	
Social Security System (O.A.S.I.)	55-541	111,000.00	110,000.00		110,000.00	106,772.03	3,227.97
Unemployment Compensation Insurance		5,000.00	20,000.00		20,000.00	20,000.00	
(N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	3,250,000.00	3,300,000.00		3,300,000.00	3,300,000.00	
Total Electric Utility Operations	92109-00	14,838,671.00	14,935,084.00		14,935,084.00	14,630,399.51	291,639.55

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	Do Not Write In This Space	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	22,000.00	24,000.00	24,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	22,000.00	24,000.00	24,000.00
Parking Revenue	08-503	40,000.00	40,000.00	58,401.32
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Parking Capital Fund Balance		1,500.00	2,000.00	2,000.00
Total Parking Utility Revenues	91107-00	63,500.00	66,000.00	84,401.32

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	23,000.00	26,000.00		26,000.00	14,729.68	11,270.32
Other Expenses:							
Operating	55-502	3,000.00	3,000.00		3,000.00	611.00	2,389.00
Professional Services	55-502	4,300.00	4,000.00		4,000.00	3,714.30	285.70
Capital Improvements:							
Capital Improvement Fund	55-511	2,500.00	2,500.00		2,500.00	2,500.00	
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00	42.47	3,957.53
Debt Service:							
Payment of BAN and Capital Notes	55-521	18,000.00	18,000.00		18,000.00	18,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	3,700.00	3,500.00		3,500.00	3,165.12	XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Parking							
Contribution to:							
Public Employees' Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00	1,325.71	1,174.29
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Parking Utility Operations	92109-00	63,500.00	66,000.00		66,000.00	46,588.28	19,076.84

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				
Total Assessment Revenues	51-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated			Expended 2016 Paid or Charged
		2017		2016	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
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 in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		
		2017	2016	
Minimum Library Appropriation per R.S. 40:54-8 et esq.	29-390-2	450,081.00	446,130.00	
Additional Library Appropriation	29-390-2	10,000.00		
Total Library Appropriations		460,081.00	446,130.00	0.00

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:

Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act - Penalty Monies; Housing and Community Development Act of 1974;

Parking Offenses Adjudication Act Penalty Fees; Developer's Fees - Housing Trust Funds; Disposal of Forfeited Property; Public Defender Fees; September 11th Memorial; Outside Employment of

Off-Duty Municipal Police Officer; Police Donations N.J.S.A. 40A:5-29; Shade Tree Donations; Older Americans Act Donations N.J.S.A. 40A:5-29; Senior Citizens Activities Donations N.J.S.A. 40A:5-29;

Recreation Trust Fund PL 1999 C292; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust Fund PL 2011 c.138; Affordable Housing Trust PL 1985 c.222; N.J.A.C.5:92-18.1 et se;

Senior Citizens Newsletters Donation; Board of Health Donations; Developer's Escrow Fund; Economic Development Donation; Cultural Atrs and Heritage Commission;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,728,649.30
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	575,742.35
Tax Title Liens Receivable	1110400	458,642.83
Property Acquired by Tax Title Lien Liquidation	1110500	47,300.00
Other Receivables	1110600	12,221.51
Deferred Charges Required to be in 2017 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	400,000.00
Total Assets	1110900	5,322,555.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,298,898.65
Reserves for Receivables	2110200	1,093,906.69
Surplus	2110300	1,929,750.65
Total Liabilities, Reserves and Surplus		5,322,555.99

School Tax Levy Unpaid	2220100	7,810,780.00
Less: School Tax Deferred	2220200	7,259,686.00
*Balance Included in Above "Cash Liabilities"	2220300	551,094.00

(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	1,796,123.60	1,720,251.14
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 97.87 %, 2015 97.60 %)	2310200	30,044,663.91	29,350,585.26
Delinquent Taxes	2310300	636,497.88	488,139.24
Other Revenues and Additions to Income	2310400	7,142,382.18	7,671,189.36
Total Funds	2310500	39,619,667.57	39,230,165.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,472,080.95	15,864,412.45
School Taxes (Including Local and Regional)	2310700	15,944,319.00	16,416,855.00
County Taxes (Including Added Tax Amounts)	2310800	5,253,933.80	5,145,036.12
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	19,583.17	7,737.83
Total Expenditures and Tax Requirements	2311100	37,689,916.92	37,434,041.40
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,689,916.92	37,434,041.40
Surplus Balance - December 31st	2311400	1,929,750.65	1,796,123.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,929,750.65
Current Surplus Anticipated in 2017 Budget	2311600	1,404,582.00
Surplus Balance Remaining	2311700	525,168.65

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

Local Unit Borough of South River, County of Middlesex

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	G-1	1,800,000.00		200,000	5,000.00		200,000.00	95,000.00	1,300,000.00
Road Milling and Paving Program	G-2	600,000.00			10,000.00			190,000.00	400,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	300,000.00			5,000.00			95,000.00	200,000.00
Park Improvements	G-4	262,701.00		50,000			62,701.00		150,000.00
Drainage Improvements	G-5	600,000.00							600,000.00
Sewer System Improvements	G-6	3,000,000.00							3,000,000.00
Acquisition of Fire Equipment	G-7	300,000.00			5,000.00			95,000.00	200,000.00
Acquisition of a Fire Truck	G-8	700,000.00							700,000.00
Computer System Upgrades	G-9	150,000.00			2,500.00			47,500.00	100,000.00
Building Improvements and Acquisition of Police									
Department Equipment	G-10	300,000.00			5,000.00			95,000.00	200,000.00
SUBTOTAL		8,012,701.00		250,000	32,500.00		262,701.00	617,500.00	6,850,000.00

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

Local Unit Borough of South River, County of Middlesex

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 Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Sidewalk Improvements	G-11	300,000.00			2,500.00			47,500.00	250,000.00
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	G-12	200,000.00							200,000.00
Cable TV Upgrades	G-13	75,000.00							75,000.00
Acquisition of Electric Utility Vehicles	E-1	450,000.00			12,500.00			237,500.00	200,000.00
Acquisition of Electric Utility Equipment	E-2	600,000.00							600,000.00
Improvements to the Water Distribution System	W-1	3,000,000.00							3,000,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	200,000.00			5,000.00			95,000.00	100,000.00
TOTALS - ALL PROJECTS		12,837,701.00		250,000	52,500.00		262,701.00	997,500.00	11,275,000.00

SIX YEAR CAPITAL PROGRAM - 2017 - 2022

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of South River, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Improvements	G-1	1,800,000.00	2022	500,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
Road Milling and Paving Program	G-2	600,000.00	2021	200,000.00		200,000.00		200,000.00	
Acquisition of Public Works Vehicles and Equipment	G-3	300,000.00	2021	100,000.00		100,000.00		100,000.00	
Park Improvements	G-4	262,701.00	2022	112,701.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Drainage Improvements	G-5	600,000.00	2022		200,000.00		200,000.00		200,000.00
Sewer System Improvements	G-6	3,000,000.00	2021			1,500,000.00		1,500,000.00	
Acquisition of Fire Equipment	G-7	300,000.00	2021	100,000.00		100,000.00		100,000.00	
Acquisition of a Fire Truck	G-8	700,000.00	2018		700,000.00				
Computer System Upgrades	G-9	150,000.00	2021	50,000.00		50,000.00		50,000.00	
Building Improvements and Acquisition of Police									
Department Equipment	G-10	300,000.00	2021	100,000.00		100,000.00		100,000.00	
SUBTOTAL		8,012,701.00		1,162,701.00	1,190,000.00	2,340,000.00	490,000.00	2,340,000.00	490,000.00

SIX YEAR CAPITAL PROGRAM - 2017 - 2022

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of South River, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Sidewalk Improvements	G-11	300,000.00	2022	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	G-12	200,000.00	2020		100,000.00		100,000.00		
Cable TV Upgrades	G-13	75,000.00	2018		75,000.00				
Acquisition of Electric Utility Vehicles	E-1	450,000.00	2019	250,000.00		200,000.00			
Acquisition of Electric Utility Equipment	E-2	600,000.00	2022		200,000.00		200,000.00		200,000.00
Improvements to the Water Distribution System	W-1	3,000,000.00	2022				1,500,000.00		1,500,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	200,000.00	2019	100,000.00		100,000.00			
TOTALS - ALL PROJECTS		12,837,701.00		1,562,701.00	1,615,000.00	2,690,000.00	2,340,000.00	2,390,000.00	2,240,000.00

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

Local Unit Borough of South River, Middlesex County

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:										
Road Improvements	1,800,000.00	200,000		30,000.00		1,200,000.00	370,000.00			
Road Milling and Paving Program	600,000.00			30,000.00			570,000.00			
Acquisition of Public Works Vehicles and Equipment	300,000.00			15,000.00			285,000.00			
Park Improvements	262,701.00	50,000				212,701.00				
Drainage Improvements	600,000.00			30,000.00			570,000.00			
Sewer System Improvements	3,000,000.00			150,000.00			2,850,000.00			
Acquisition of Fire Equipment	300,000.00			15,000.00			285,000.00			
Acquisition of a Fire Truck	700,000.00			35,000.00			665,000.00			
Computer System Upgrades	150,000.00			7,500.00			142,500.00			
Building Improvements & Acquisition of Police Department Equipment	300,000.00			15,000.00			285,000.00			
Total General Improvements	8,012,701.00	250,000		327,500.00		1,412,701.00	6,022,500.00			

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

Local Unit Borough of South River, Middlesex County

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
Sidewalk Improvements	300,000.00			15,000.00			285,000.00			
Building Improvements & Acquisition of Rescue Squad Vehicle and Equipment	200,000.00			10,000.00			190,000.00			
Cable TV Upgrades	75,000.00			3,750.00			71,250.00			
Acquisition of Electric Utility Vehicles	450,000.00							450,000.00		
Acquisition of Electric Utility Equipment	600,000.00							600,000.00		
Improvements to the Water Distribution System	3,000,000.00							3,000,000.00		
Acquisition of Water Utility Vehicles & Equipment	200,000.00							200,000.00		
TOTALS - ALL PROJECTS	12,837,701.00	250,000.00		356,250.00		1,412,701.00	6,568,750.00	4,250,000.00		

NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
				Down Payments on Improvements				
Year Referendum Passed/Implemented:				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:			(Date) 0.01	Payment of Bond Principal				XXXXXX
Total Tax Collected to date			\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date			\$ 0.00	Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date			0	Reserve for Future Use				
			(Acres)	Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00
Recreation land preserved in 2016			0					
			(Acres)					
Farmland preserved in 2016			0					
			(Acres)					

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

Contracting Unit: Borough of South River

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.

2.

3.

4.

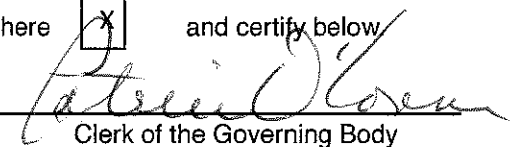
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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



and certify below

3/27/17
Date


Clerk of the Governing Body