

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF ALPHA COUNTY : WARREN

<u>CRAIG DUNWELL</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
JENNIFER GABLE	11/7/2017
PETER PETINELLI	12/31/2017
MICHAEL SCHWAR	12/31/2019
THOMAS SEISS	12/31/2019
LOUIS CARTABONA	11/7/2017
TRACEY GROSSMAN	12/31/2017

Municipal Officials	
	<u>5/22/2000</u>
<u>LAURIE ANN BARTON</u>	Date of Orig. Appt.
Municipal Clerk	C-1201
	Cert No.
<u>CARRIE J. EMERY</u>	T-1268
Tax Collector	Cert No.
<u>LORRAINE ROSSETTI</u>	N - 0557
Acting Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	439
Registered Municipal Accountant	Lic No.
<u>CHRISTOPHER TROXELL</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1001 EAST BOULEVARD
ALPHA, NEW JERSEY 08865
Fax # :908-454-4210

Please attach this to your 2016 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

2017

MUNICIPAL BUDGET

Municipal Budget of the Borough of Alpha, County of Warren, 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 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

Clerk
Municipal Building, 1001 East Boulevard
Address
Alpha, New Jersey 08865
Address
908-454-0088
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 the appropriations

Handwritten signature of Robert W. Sunk

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

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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

Certified by me, this 11th day of April 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

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

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

Dated: _____ 2017 By: _____

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

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

_____ BOROUGH _____ of _____ ALPHA _____ County of _____ WARREN _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Alpha, County of Warren for the Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;

Be it Further Resolved, that said Budget be published in the THE STAR GAZETTE in the issue of April 21, 2017

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

RECORDED VOTE

(Insert last name) { ABSTAINED {
AYES { NAYS {
ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF ALPHA, COUNTY OF WARREN, on

April 11, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 9, 2017 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	1,366,528.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,040,509.29
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,040,509.29
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE 94.97% PERCENT OF TAX COLLECTIONS	325,000.00
BUILDING AID ALLOWANCE 2014 - \$ _____	
FOR SCHOOLS-STATE AID 2013 - \$ _____	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	2,732,037.29
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	962,094.09
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	1,699,390.25
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	70,552.95

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,482,715.42	990,710.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	8,618.64				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	3,491,334.06	990,710.00			Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,205,922.98	983,010.80			Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	284,472.24	26,710.20			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	938.84	3,988.03			Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	3,491,334.06	1,013,709.03			
OVEREXPENDITURES*		(22,999.03)			

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF ALPHA

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

Projected Group Health Insurance Costs - 2017	\$132,225.00
Projected Contributions - 2017	<u>15,925.00</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>\$116,300.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.00% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

-
BOROUGH OF ALPHA
"CAPS" CALCULATIONS

Total General Appropriations for 2016		\$3,482,715.42
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2016		3,482,715.42
Less Exceptions:		
Total Other Operations	\$70,310.00	
Total Interlocal Services Agreements	482,300.00	
Total Public & Private Programs	334,437.42	
Total Capital Improvements	539,800.00	
Total Municipal Debt Service	120,800.00	
Deferred Charges to Future Taxation	54,000.00	
Judgments	10,000.00	
Reserve for Uncollected Taxes	325,000.00	
Total Exceptions		1,936,647.42
Amount on Which Percentage is Applied		1,546,068.00
3.5% "CAP"-For Banking Purposes Only		54,112.38
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		1,600,180.38
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		63,883.35
Maximum Allowable Appropriations After Modifications		\$1,664,063.73

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ALPHA
SUMMARY 2017 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$1,814,213.00
Cap Base Adjustment (+/-)	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	50,000.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	4,000.00
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	1,760,213.00
PLUS 2% CAP INCREASE	35,204.00

ADJUSTED TAX LEVY

 PLUS: ASSUMPTION OF SERVICE/FUNCTION

1,795,417.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,795,417.00

EXCLUSIONS:

- ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES
- ALLOWABLE HEALTH INSURANCE COST INCREASE
- ALLOWABLE PENSION OBLIGATIONS INCREASE
- ALLOWABLE LOSAP INCREASE
- ALLOWABLE CAPITAL IMPROVEMENTS INCREASE
- ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES
- RECYCLING TAX APPROPRIATION
- DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED
- CURRENT YEAR DEFERRED CHARGES: EMERGENCIES

8,039.00

50,000.00

4,000.00

ADD TOTAL EXCLUSIONS

62,039.00

LESS CANCELLED OR UNEXPENDED EXCLUSIONS

939.00

ADJUSTED TAX LEVY AFTER EXCLUSIONS

1,856,517.00

ADDITIONS:

 NEW RATABLES:

- INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)
- PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)
- NEW RATABLE ADJUSTMENT TO LEVY

0.82

0

 2014 CAP BANK UTILIZED IN 2017

 2015 CAP BANK UTILIZED IN 2017

 2016 CAP BANK UTILIZED IN 2017

 AMOUNTS APPROVED BY REFERENDUM

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

\$1,856,517

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget

\$1,699,390

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	548,350.00	919,000.00	919,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	548,350.00	919,000.00	919,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	6,000.00	6,000.00	7,324.99
OTHER	08-104	5,000.00	5,000.00	5,975.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	6,000.00	7,500.00	6,585.40
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	20,000.00	15,000.00	37,276.28
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,000.00	1,000.00	1,579.70
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	38,000.00	34,500.00	58,741.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	18,133.83	18,317.00	18,133.83
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	205,428.97	207,430.00	205,428.97
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	223,562.80	225,747.00	223,562.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	12,000.00	10,000.00	22,346.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	12,000.00	10,000.00	22,346.00

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 - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701		27,024.25	27,024.25
ALCOHOL EDUCATION AND REHABILITATION FUND	10-703	181.29	176.80	176.80
CLEAN COMMUNITIES PROGRAM	10-704		8,618.64	8,618.64
CLEAN COMMUNITIES PROGRAM - UNAPPROPRIATED	10-706		36.37	36.37
DOT GRANT	10-905		250,000.00	250,000.00
FEMA MITIGATION GRANT	10-906		52,000.00	52,000.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX 10-001	XXXXXXXXXXXX 181.29	XXXXXXXXXXXX 337,856.06	XXXXXXXXXXXX 337,856.06

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	181.29	337,856.06	337,856.06

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	548,350.00	919,000.00	919,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	38,000.00	34,500.00	58,741.37
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	223,562.80	225,747.00	223,562.80
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	12,000.00	10,000.00	22,346.00
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 & PRIVATE REVENUES	10-001	181.29	337,856.06	337,856.06
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			
TOTAL MISCELLANEOUS REVENUES	13-099	273,744.09	608,103.06	642,506.23
4. RECEIPTS FROM DELINQUENT TAXES	15-499	140,000.00	150,000.00	170,080.48
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	962,094.09	1,677,103.06	1,731,586.71
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	1,699,390.25	1,743,921.46	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	70,552.95	70,309.54	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,769,943.20	1,814,231.00	1,878,049.23
7. TOTAL GENERAL REVENUES	13-299	2,732,037.29	3,491,334.06	3,609,635.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	18,033.00	18,003.00		18,003.00	17,682.40	320.60
Other Expenses	20-100- 2	38,500.00	37,500.00		37,500.00	33,136.42	4,363.58
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	84,200.00	84,000.00		84,000.00	80,079.09	3,920.91
Other Expenses	20-120- 2	4,000.00	4,000.00		4,000.00	2,814.66	1,185.34
ELECTIONS:							
Other Expenses	20-120- 2	750.00	750.00		750.00	625.00	125.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	53,600.00	13,050.00		13,160.00	13,158.23	1.77
Other Expenses	20-130- 2	7,500.00	7,500.00		18,685.00	18,682.02	2.98
Audit Services	20-135- 2	20,000.00	19,500.00		19,500.00	19,500.00	
Computers	20-130- 2	17,500.00	17,500.00		18,900.00	18,887.32	12.68
PAYROLL SERVICES:							
Other Expenses	20-130- 2	10,000.00	10,000.00		10,805.00	10,507.48	297.52

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
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	15,000.00	15,000.00		15,000.00	14,999.14	0.86
Other Expenses	20-150- 2	3,100.00	3,100.00		3,100.00	1,906.00	1,194.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	24,480.00	24,160.00		24,160.00	23,957.08	202.92
Other Expenses	20-145- 2	2,200.00	2,200.00		2,200.00	2,200.00	
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	1,000.00	1,000.00		1,000.00		1,000.00
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	61,000.00	61,000.00		61,000.00	47,762.63	13,237.37
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	19,500.00	19,500.00		19,500.00	14,068.25	5,431.75

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	19,090.00	19,090.00		19,265.00	19,264.10	0.90
Other Expenses:	21-180- 2	20,700.00	30,700.00		30,700.00	7,375.22	23,324.78
INSURANCE:							
Group Insurance for Employees	23-220- 2	101,000.00	116,300.00		107,385.00	91,339.11	16,045.89
General Liability	23-210- 2	125,700.00	122,660.00		122,660.00	122,160.00	500.00

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
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	28,000.00	28,000.00		28,000.00	28,000.00	
POLICE:							
Salaries & Wages	25-240- 1	14,250.00	14,250.00		14,250.00	9,288.00	4,962.00
Other Expenses	25-240- 2	2,500.00	2,500.00		2,500.00		2,500.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,450.00	3,450.00		3,450.00	2,783.12	666.88
Other Expenses	25-252- 2	3,500.00	3,560.00		3,560.00	64.00	3,496.00
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	15,000.00	15,000.00		15,000.00	15,000.00	

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
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	134,220.00	178,640.00		178,640.00	154,296.82	24,343.18
Other Expenses	26-290- 2	52,750.00	52,750.00		45,750.00	36,768.16	8,981.84
SANITATION (GARBAGE AND TRASH REMOVAL):							
Salaries & Wages	26-305- 1	6,000.00	6,000.00		6,240.00	6,238.14	1.86
Other Expenses	26-305- 2	170,500.00	174,500.00		174,500.00	145,666.63	28,833.37
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	10,000.00	8,250.00		9,250.00	9,150.02	99.98
Other Expenses	26-310- 2	51,750.00	44,250.00		48,150.00	48,108.01	41.99

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
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	11,000.00	11,000.00		5,500.00	177.48	5,322.52
ANIMAL REGULATION:							
Salaries & Wages	27-340- 1	7,500.00	7,000.00		7,000.00	6,429.01	570.99
Other Expenses	27-340- 2	1,850.00	1,850.00		1,850.00	600.00	1,250.00

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
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	5,000.00	5,000.00		5,050.00	5,050.00	
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	19,500.00	19,500.00		19,500.00	4,213.20	15,286.80

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	33,200.00	33,200.00		33,200.00	30,739.73	2,460.27
Other Expenses	22-195- 2	900.00	7,900.00		7,900.00		7,900.00

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
UNCLASSIFIED:							
Maintaining and Upgrading Computers	20-059- 2						
Accumulated Leave (Deferred Sick)	30-415- 2	500.00	500.00		500.00		500.00
Electricity	31-430- 2	16,000.00	16,000.00		16,000.00	9,533.71	6,466.29
Street Lighting	31-435- 2	22,000.00	22,000.00		22,000.00	19,936.35	2,063.65
Telephone	31-440- 2	12,000.00	11,000.00		12,500.00	12,435.16	64.84
Natural Gas (Propane)	31-446- 2	12,000.00	12,000.00		12,000.00	4,381.25	7,618.75
Gasoline	31-460- 2	11,000.00	11,000.00		11,000.00	4,718.78	6,281.22
Salary Adjustment	30-425- 1						
Water/Sewer Utility - Return of Prior Year Surplus Used	10-116- 2		138,000.00		138,000.00	138,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	1,291,223.00	1,453,613.00		1,452,563.00	1,251,681.72	200,881.28
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	1,291,223.00	1,453,613.00		1,452,563.00	1,251,681.72	200,881.28
DETAIL:							
SALARIES & WAGES	34-201-1	423,023.00	424,093.00		425,618.00	388,064.88	37,553.12
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	868,200.00	1,029,520.00		1,026,945.00	863,616.84	163,328.16

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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-870- 2		2,055.00	XXXXXXXXXX	2,055.00	2,055.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT, SYSTEM	36-471- 2	39,905.00	55,000.00		55,000.00	51,986.41	3,013.59
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	33,000.00	33,000.00		34,050.00	34,048.98	1.02
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	23-225- 2	2,400.00	2,400.00		2,400.00	2,278.15	121.85
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	75,305.00	92,455.00		93,505.00	90,368.54	3,136.46
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	1,366,528.00	1,546,068.00		1,546,068.00	1,342,050.26	204,017.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MIANTENANCE OF FREE PUBLIC LIBRARY							
Salaries & Wages	29-390- 1	56,000.00	56,000.00		56,000.00	54,318.44	1,681.56
Other Expenses	29-390- 2	14,553.00	14,310.00		14,310.00	8,569.91	5,740.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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"	34-300	70,553.00	70,310.00		70,310.00	62,888.35	7,421.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE SERVICES (TOWNSHIP OF PHILLIPSBURG):							
Other Expenses	25-240- 2	425,000.00	415,000.00		415,000.00	414,999.98	0.02
MUNICIPAL COURT (TOWNSHIP OF PHILLIPSBURG):							
Other Expenses	43-490- 2	23,150.00	22,300.00		22,300.00	21,502.00	798.00
CHIEF FINANCIAL OFFICER (TOWNSHIP OF MANSFIELD)							
Salaries & Wages	20-130- 1	2,725.00	45,000.00		45,000.00	33,819.63	11,180.37
TOTAL SHARED SERVICE AGREEMENTS	42-999	450,875.00	482,300.00		482,300.00	470,321.61	11,978.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-704- 2				8,618.64	8,618.64	
CLEAN COMMUNITIES PROGRAM - UNAPPROPRIATED	41-706- 2		36.37		36.37	36.37	
RECYCLING TONNAGE GRANT	41-701- 2		27,024.25		27,024.25	27,024.25	
MUNICIPAL COURT ALCOHOL EDUCATION FUND	41-703- 2	181.29	176.80		176.80	176.80	
DOT GRANT	41-704- 2		250,000.00		250,000.00	250,000.00	
FEMA MITIGATION GRANT	41-709- 2		52,000.00		52,000.00	52,000.00	
FEMA MITIGATION GRANT - MATCH	41-709- 2		5,200.00		5,200.00	5,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2		5,000.00	XXXXXXXXXXXXXX	5,000.00	5,000.00	
RESERVE FOR:							
PURCHASE OF FIRE TRUCK	44-903- 2						
IMPROVEMENTS TO ROADS	44-904- 2	200,000.00	135,000.00		135,000.00	96,638.17	38,361.83
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-905- 2						
IMPROVEMENTS TO FIRE HOUSE	44-906- 2	30,000.00					
MS4 RETROFIT - STORMWATER BASIN RETROFIT	44-907- 2	10,000.00					
PURCHASE OF TURNOUT GEAR	44-911- 2	12,000.00	12,000.00		12,000.00	12,000.00	
IMPROVEMENTS TO PUBLIC PROPERTY	44-912- 2	75,000.00	35,000.00		35,000.00	34,235.95	764.05
IMPROVEMENTS TO CURBING	44-912- 2						
FIRE HOUSE GENERATOR	44-903- 2		12,800.00		12,800.00	12,618.50	181.50
CURBING	44-912- 2		10,000.00		10,000.00		10,000.00
PURCHASE OF PROPERTY	44-905- 2		330,000.00		330,000.00	328,252.92	1,747.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	70,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	57,900.00	60,800.00		60,800.00	59,861.16	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
NEW JERSEY ECONOMIC DEVELOPMENT LOAN	45-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	127,900.00	120,800.00		120,800.00	119,861.16	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	4,000.00	4,000.00	XXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 14-12		50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	54,000.00	54,000.00	XXXXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	10,000.00	10,000.00		10,000.00		10,000.00
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,040,509.29	1,611,647.42		1,620,266.06	1,538,872.72	80,454.50

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,040,509.29	1,611,647.42		1,620,266.06	1,538,872.72	80,454.50
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,407,037.29	3,157,715.42		3,166,334.06	2,880,922.98	284,472.24
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	325,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	2,732,037.29	3,482,715.42		3,491,334.06	3,205,922.98	284,472.24

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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,291,223.00	1,453,613.00		1,452,563.00	1,251,681.72	200,881.28
STATUTORY EXPENDITURES	XXXXXX	75,305.00	90,400.00		91,450.00	88,313.54	3,136.46
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	70,553.00	70,310.00		70,310.00	62,888.35	7,421.65
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	450,875.00	482,300.00		482,300.00	470,321.61	11,978.39
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	181.29	334,437.42		343,056.06	343,056.06	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	521,609.29	887,047.42		895,666.06	876,266.02	19,400.04
(C) CAPITAL IMPROVEMENTS	44-999	327,000.00	539,800.00		539,800.00	488,745.54	51,054.46
(D) MUNICIPAL DEBT SERVICE	45-999	127,900.00	120,800.00		120,800.00	119,861.16	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	54,000.00	56,055.00		56,055.00	56,055.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	10,000.00	10,000.00		10,000.00		10,000.00
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	325,000.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	2,732,037.29	3,482,715.42		3,491,334.06	3,205,922.98	284,472.24

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
OPERATING SURPLUS ANTICIPATED	08-501	469,749.03	101,710.00	101,710.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	469,749.03	101,710.00	101,710.00
RENTS	08-503			
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER RENTS	80-501	450,000.00	349,000.00	543,351.58
SEWER RENTS	80-502	550,000.00	540,000.00	612,270.50
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER/SEWER UTILITY REVENUES	08-599	1,469,749.03	990,710.00	1,257,332.08

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	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 & Wages	55-501- 1	78,800.00	79,210.00		41,210.00	64,209.03	*
Other Expenses	55-502- 2	633,100.00	666,950.00		704,950.00	696,714.74	8,235.26
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512- 2						
Purchase Equipment	55-513- 2						
Facility / Equipment Improvements	55-515- 2	427,000.00					
Water Tower Replacement	55-516- 2	30,000.00					
Chlorination	55-517- 2	110,000.00					
Leak Detect/Water Loss Repairs	55-518- 2		15,000.00		15,000.00		15,000.00
Well Closing	55-519- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	80,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	15,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	36,000.00	70,000.00		70,000.00	67,232.60	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	30,000.00	17,600.00		17,600.00	16,379.37	XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	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- 2	22,999.03		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	6,000.00	6,060.00		6,060.00	3,146.00	2,914.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	850.00	890.00		890.00	329.06	560.94
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,469,749.03	990,710.00		990,710.00	983,010.80	26,710.20

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in Cash in 2016
	2017	2016	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2016 Paid or Charged
	2017	2016	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack 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; Disposal of Forfeited Property, Open Space, Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences, John Dolak Memorial Pool Donations, Alpha Borough Historical Book Donations, Recreational Fields and Pavilion Maintenance Donations, Ball Fields and Pavilion Donations, Veterans Memorial Pool Donations, Parking Offenses Adjudication Act, Municipal Alliance on Alcohol and Drug Abuse, 100th Anniversary Donations 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)

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

 X 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF ALPHA

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
GENERAL:									
Improvement of Roads	200,000.00	200,000.00							
Purchase of Turnout Gear	12,000.00	12,000.00							
Improvements to Public Property	75,000.00	75,000.00							
Improvements to Fire House	30,000.00	30,000.00							
Stormwater Basin Retrofit	10,000.00	10,000.00							
TOTAL GENERAL	327,000.00	327,000.00							
Water/Sewer									
Water Improvements	427,000.00	427,000.00							
TOTALS - ALL PROJECTS	754,000.00	754,000.00							

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	\$1,623,820.69
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	17,899.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	130,178.11
Tax Title Liens Receivable	1110400	110,671.83
Property Acquired by Tax Title Lien Liquidation	1110500	9,592.50
Other Receivables	1110600	97,246.36
Deferred Charges Required to be in 2017 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	4,000.00
TOTAL ASSETS	1110900	\$1,997,409.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$448,139.17
Reserves for Receivables	2110200	347,688.80
Surplus	2110300	1,201,581.51
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$1,997,409.48

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2016	2015
Surplus Balance, January 1st	2310100	\$1,025,977.76	\$1,317,789.64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 95.99% 2015 97.22%)	2310200	6,305,560.00	6,281,237.76
Delinquent Taxes	2310300	170,080.48	159,245.00
Other Revenues and Additions to Income	2310400	1,617,869.26	554,652.23
TOTAL FUNDS	2310500	9,119,487.50	8,312,924.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,165,395.22	2,373,709.79
School Taxes (including Local and Regional)	2310700	3,166,849.00	3,104,754.00
County Taxes (including Added Tax Amounts)	2310800	1,500,683.52	1,436,502.76
Special District Taxes	2310900	84,978.25	84,978.25
Other Expenditures and Deductions from Income	2311000		287,002.07
Total Expenditures and Tax Requirements	2311100	7,917,905.99	7,286,946.87
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	7,917,905.99	7,286,946.87
Surplus Balance - December 31st	2311400	\$1,201,581.51	\$1,025,977.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$1,201,581.51
Current Surplus Anticipated in - 2017 Budget	2311600	548,350.00
Surplus Balance Remaining	2311700	\$653,231.51

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	APPROPRIATED		EXPENDED CY 2016																	
	CY 2017	CY 2016			FOR CY 2017	FOR CY 2016	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	84,550.76	84,978.25	84,978.25	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Added Taxes				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:	84,550.76	84,978.25	84,978.25	Acquisition of Lands for Recreation and Conservation				0.00																
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">11/1/1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.040</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ 913,728.47</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ 226,925.90</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center">(Acres)</td> </tr> <tr> <td>Recreation land preserved in CY 2016:</td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in CY 2016:</td> <td align="center">(Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	11/1/1998 (Date)	Rate Assessed:	\$ 0.040	Total Tax Collected to date:	\$ 913,728.47	Total Expended to date:	\$ 226,925.90	Total Acreage Preserved to date:	(Acres)	Recreation land preserved in CY 2016:	(Acres)	Farmland Preserved in CY 2016:	(Acres)	Acquisition of Farmland				0.00
				SUMMARY OF PROGRAM																				
				Year Referendum Passed/ Implemented	11/1/1998 (Date)																			
				Rate Assessed:	\$ 0.040																			
				Total Tax Collected to date:	\$ 913,728.47																			
				Total Expended to date:	\$ 226,925.90																			
				Total Acreage Preserved to date:	(Acres)																			
				Recreation land preserved in CY 2016:	(Acres)																			
				Farmland Preserved in CY 2016:	(Acres)																			
				Down Payment on Improvements																				
Debt Service:	XXXXXX	XXXXXX	XXXXXX				XXXXXX																	
				Payment of Bond Principal			XXXXXX																	
				Payment of Bond Anticipation Notes and Capital Notes			XXXXXX																	
				Interest on Bonds			XXXXXX																	
				Interest on Notes			XXXXXX																	
				Reserve for Future Use	84,550.76	84,978.25	84,978.25	0.00																
				Total Trust Fund Appropriations	84,550.76	84,978.25	84,978.25	0.00																

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

Contracting Unit: BOROUGH OF ALPHA

Year Ending: December 31, 2016

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE WARREN GOVERNING BODY OF THE BOROUGH OF ALPHA, COUNTY OF WARREN THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 1,699,390.25 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ 84,550.76 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 70,552.95 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES {
{
{

NAYS {
{
{

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	548,350.00
Miscellaneous Revenues Anticipated	40004-10	273,744.09
Receipts from Delinquent Taxes	15-499	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	1,699,390.25
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)		70,552.95
TOTAL REVENUES		2,732,037.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,291,223.00
(e) Deferred Charges and Statutory Expenditures - Municipal		75,305.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		521,609.29
(b) Capital Improvements		327,000.00
(d) Municipal Debt Service		127,900.00
(e) Deferred Charges - Municipal		54,000.00
(f) Judgments		10,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		325,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$2,732,037.29

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May 2017, _____, Clerk
Signature