

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF MANALAPAN COUNTY: MONMOUTH

Susan Cohen	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
Regina Preteroti	12/27/2011
Municipal Clerk	Date of Orig. Appt.
	1652
	Cert No.
Hope Ingram-Lewis	1162
Tax Collector	Cert No.
Patricia Addario	454
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Roger J. McLaughlin	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jack McNaboe	12/31/2017
David C. Kane	12/31/2018
Mary Ann Musich	12/31/2019
Kevin Uniglicht	12/31/2019

Official Mailing Address of Municipality

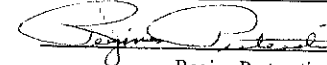
Township of Manalapan
 120 Route 522
 Manalapan, NJ 07726
 Fax #: 732-446-7998

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, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2017
MUNICIPAL BUDGET
 Municipal Budget of the Township of Manalapan, County of Monmouth, 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 22nd 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).



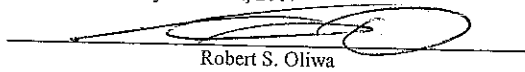
Regina Preteroti
 Municipal Clerk
 Township of Manalapan
 120 Route 522
 Manalapan, NJ 07726

732-446-8314
 Phone Number

Certified by me, this 22nd day of March, 2017

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 22nd day of March, 2017

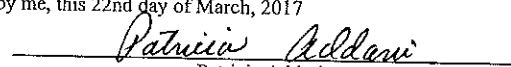


Robert S. Oliwa
 Registered Municipal Accountant
 Oliwa & Company, CPAs
 3 Broad Street
 Freehold, NJ 07728-1742

732-780-5106
 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 22nd day of March, 2017



Patricia Addario
 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

SHEET 1

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

Township of Manalapan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section I.

Municipal Budget of the Township of Manalapan, County of Monmouth for the Calendar Year 2017

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 6, 2017

The Governing Body of the Township of Manalapan does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

{ KANE	{	ABSTAINED { NONE
{ MC NABSE	{	
AYES { MUSICH	NAYS { NONE	
{ UNIGLICHT	{	ABSENT { NONE
{ COHEN	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manalapan, County of Monmouth, on March 22, 2017. A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 19, 2017 at 8:00 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)	
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	27,423,131.06
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,675,895.26
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,675,895.26
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) BASED ON ESTIMATED 98.15% OF COLLECTIONS	2,430,553.29
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) Building Aid Allowance 2017 \$0.00 2016 \$0.00	33,529,579.61
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	11,705,565.92
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	21,824,013.69
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	32,781,759.55	18,451.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	135,265.45			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	32,917,025.00	18,451.00		
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	31,234,263.48	18,115.83		
RESERVED	1,607,761.52	291.75		
UNEXPENDED BALANCES CANCELLED	75,000.00	43.42		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	32,917,025.00	18,451.00		
OVEREXPENDITURES*	0.00	0.00		

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2017 CAP Calculation:		2017 Property Tax Levy CAP:	
Total General Appropriations for 2016	\$32,781,760.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2017 is as follows:	
Less CAP base adjustments -			
	<u>32,781,760.00</u>		
Less Exceptions:		2017 Summary Levy CAP Calculation:	
Total Other Operations	258,940.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$21,294,001.73
Total Uniform Construction Code	-	Less:	
Total Interlocal Services Agreements	559,764.00	Prior Year Recycling Tax	(65,000.00)
Total Additional Appropriations	-	Deferred Charges to Future Taxation Unfunded	-
Total Public and Private Programs	66,252.00	Prior Year Deferred Charges: Emergencies	-
Total Capital Improvements	175,000.00		
Total Debt Service	2,557,824.00	Net Prior Year Tax Levy for Municipal Purpose	
Total Judgments	7,000.00	Tax Cap Calculation	21,229,001.73
Transferred to Board of Education	-	Add:	
Reserve for Uncollected Taxes	<u>2,375,080.00</u>	2% increase	424,580.03
Total Exceptions	<u>5,999,860.00</u>	Adjusted Tax Levy Prior to Exclusions	<u>21,653,581.76</u>
Amount on Which CAP is Applied	<u>26,781,900.00</u>	Exclusions:	
Add:		Allowable Debt Service and Capital Leases Increase	0.00
0.5% CAP	133,909.50	Allowable Pension Obligations Increase	107,094.00
3.00% COLA Rate Ordinance	803,457.00	Allowable Health Insurance Cost Increase	14,926.00
Interlocal Revenue Adjustment	-	Deferred Charges to Future Taxation Unfunded	-
2015 CAP Bank	515,656.25	Allowable Capital Improvements Increase	-
2016 CAP Bank	920,898.74	Allowable LOSAP Increase	-
Assessors Certification of New Construction (40A:4-45.2a)	29,667.00	Recycling Tax Appropriation	65,000.00
Allowable 2017 Operating Appropriations Within CAPS	29,185,488.49	Current Year Deferred Charges: Emergencies	-
Total 2017 Appropriations Within CAPS	<u>27,423,131.06</u>	Add Total Exclusions	<u>187,020.00</u>
Amount Under CAP	<u><u>1,762,357.43</u></u>	Less, Cancelled or Unexpended Exclusions	<u>(18,316.00)</u>
		Adjusted Tax Levy after Exclusions	21,822,285.76
How the 2017 CAP was calculated:		Additions:	
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2016 budget, certain official line items are added or subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2016 budget.		New Ratables Adjustment to Levy	29,667.00
Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5%, the municipality may by ordinance increase the CAP to 3.5%.		Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	21,851,952.76
2017 health insurance costs are as follows:		Amount to be Raised by Taxation for Municipal Purposes	<u>21,824,013.69</u>
Employer Share - Inside CAP	3,868,626.00	Amount under allowable amount to be raised	<u><u>\$27,939.07</u></u>
Employer Share - Outside Cap	0.00		
	<u>3,868,626.00</u>		
Employee Share	578,386.50		
Total Health Insurance Cost	<u><u>4,447,012.50</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
<u>1. SURPLUS ANTICIPATED</u>	08-101	3,750,000.00	3,825,000.00	3,825,000.00
<u>2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</u>	08-102			
<u>TOTAL SURPLUS ANTICIPATED</u>	08-100	3,750,000.00	3,825,000.00	3,825,000.00
<u>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</u>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
ALCOHOLIC BEVERAGES	08-103	27,500.00	27,500.00	32,876.00
OTHER	08-104	30,000.00	30,000.00	37,138.00
FEES AND PERMITS	08-105	1,450,000.00	1,400,000.00	1,659,272.67
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
MUNICIPAL COURT	08-110	550,000.00	550,000.00	629,550.23
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	175,000.00	175,000.00	248,612.34
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PILOT - Heritage Village	08-115	125,000.00	120,000.00	165,783.40
TOTAL SECTION A: LOCAL REVENUES	08-001	2,357,500.00	2,302,500.00	2,773,232.64

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			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	3,853,949.00	3,853,949.00	3,853,949.00
GARDEN STATE TRUST FUND	09-205	14,704.00	14,704.00	14,704.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	575,000.00	550,000.00	831,337.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.S.A. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	575,000.00	550,000.00	831,337.00

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARED SERVICE AGREEMENT - ANIMAL CONTROL SERVICES	11-340	106,374.00	100,353.00	100,353.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	106,374.00	100,353.00	100,353.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S.A. 40A: 4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	45,028.00	40,952.75	40,952.75
DRUNK DRIVING ENFORCEMENT FUND	10-745		22,271.48	22,271.48
CLEAN COMMUNITIES PROGRAM	10-770		96,135.08	96,135.08
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
HIGHWAY SAFETY GRANT	10-713			
NACCHO - MRC COMMUNICATIONS ENHANCEMENT	10-706			
NACCHO - MRC GENERAL CAPACITY BUILDING	10-707			
OFFICE ON AGING GRANT	10-710	20,000.00	22,000.00	22,000.00
NJ BODY ARMOR GRANT	10-711	4,910.92	5,299.07	5,299.07
FEDERAL BODY ARMOR GRANT	10-714		5,858.89	5,858.89
STATE OF NJ - TOBACCO CONTROL, PREVENTION, TREATMENT EDUCATION SERVICES	10-715			
COMMUNITY STEWARDSHIP	10-716			

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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MRC/CERT ZIKA AWARENESS	10-796		5,000.00	5,000.00
MRC/CERT POD TRAINING	10-797	12,600.00	4,000.00	4,000.00
U TEXT U DRIVE U PAY	10-798	5,500.00		
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	88,038.92	201,517.27	201,517.27

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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	100,000.00	100,000.00	144,789.18
RESERVE FOR DEBT SERVICE - CAPITAL FUND	08-116			
RESERVE FOR PARK IMPROVEMENTS	08-117	110,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	210,000.00	100,000.00	144,789.18

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
SUMMARY OF REVENUES				
1. SURPLUS ANTICIPATED (SHEET 4, #1)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
08-101		3,750,000.00	3,825,000.00	3,825,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,357,500.00	2,302,500.00	2,773,232.64
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	575,000.00	550,000.00	831,337.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF LOCAL GOVERNMENT SERVICES - SHARED SERVICES AGREEMENTS	11-001	106,374.00	100,353.00	100,353.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	88,038.92	201,517.27	201,517.27
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	210,000.00	100,000.00	144,789.18
TOTAL MISCELLANEOUS REVENUES	13-099	7,205,565.92	7,123,023.27	7,919,882.09
4. RECEIPTS FROM DELINQUENT TAXES	15-499	750,000.00	675,000.00	1,044,172.92
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	11,705,565.92	11,623,023.27	12,789,055.01
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	21,824,013.69	21,294,001.73	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	21,824,013.69	21,294,001.73	22,735,769.43
7. TOTAL GENERAL REVENUES	13-299	33,529,579.61	32,917,025.00	35,524,824.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED				EXPENDED 2016		
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	311,500.00	287,800.00		299,800.00	283,635.32	16,164.68
Other Expenses	20-110-2	24,050.00	25,050.00		25,050.00	14,798.79	10,251.21
Governing Body	20-110						
Salaries and Wages	20-110-1	36,546.00	36,545.00		36,546.00	36,546.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	186,650.00	176,000.00		177,750.00	171,871.81	5,878.19
Other Expenses	20-120-2	45,725.00	45,725.00		45,725.00	39,090.56	6,634.44
Finance Administration	20-130						
Salaries and Wages	20-130-1	368,000.00	345,000.00		356,500.00	343,701.92	12,798.08
Other Expenses	20-130-2	68,700.00	69,700.00		69,700.00	54,064.27	15,635.73
Audit Services	20-135						
Other Expenses	20-135-2	26,250.00	27,000.00		27,000.00	26,250.00	0.00
Central Computer Office	20-140						
Other Expenses	20-140-2	15,000.00	15,000.00		15,000.00	14,164.48	835.52
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	175,750.00	164,000.00		169,750.00	167,792.45	1,957.55
Other Expenses	20-145-2	25,600.00	27,400.00		27,400.00	21,520.03	5,879.97
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	146,700.00	138,500.00		138,500.00	123,790.89	14,709.11
Other Expenses	20-150-2	96,970.00	82,245.00		82,245.00	75,623.38	6,621.62
Assessment Demonstration Program	20-150-2	80,000.00	86,500.00		79,000.00	70,000.00	9,000.00

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
Legal Services and Costs	20-155						
Other Expenses	20-155-2	190,000.00	150,000.00		150,000.00	133,190.47	16,809.53
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	70,000.00	65,000.00		65,000.00	31,259.75	33,740.25
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2		1,000.00		1,000.00	1,000.00	0.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	23,000.00	21,000.00		21,000.00	20,677.00	323.00
Other Expenses	21-180-2	37,800.00	37,800.00		37,800.00	8,478.13	29,321.87
Zoning Board	21-185						
Salaries and Wages	21-185-1	23,000.00	21,000.00		21,000.00	20,206.50	793.50
Other Expenses	21-185-2	33,550.00	33,550.00		33,550.00	7,280.59	26,269.41
INSURANCE							
General Liability	23-210-2	581,649.00	587,361.00		587,361.00	578,342.95	9,018.05
Workers Compensation	23-215-2	150,000.00	175,000.00		175,000.00	136,894.33	38,105.67
Employee Group	23-220-2	3,868,626.00	3,668,932.00		3,668,932.00	3,557,692.78	111,239.22
Unemployment	23-225-2	15,000.00	25,000.00		25,000.00	5,581.05	19,418.95
Health Benefit Waiver	23-220-1	102,500.00	125,000.00		125,000.00	113,648.47	11,351.53

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							
Police	25-240						
Salaries and Wages	25-240-1	7,074,646.00	6,830,250.00		6,830,250.00	6,492,685.39	337,564.61
Other Expenses	25-240-2	290,735.00	280,014.62		280,014.62	239,951.71	40,062.91
Public Information Officer	20-111						
Other Expenses	20-111-2	17,000.00	17,000.00		17,000.00	15,720.43	1,279.57
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	25-252-2	1,925.00	3,425.00		3,425.00	25.00	3,400.00
First Aid Contribution	25-260						
Other Expenses	25-260-2						0.00
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	167,500.00	158,675.00		162,425.00	160,278.60	2,146.40
Other Expenses	25-265-2	5,120.00	5,120.00		5,120.00	3,151.75	1,968.25
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	27,500.00	2,500.00
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	7,500.00	7,500.00		7,500.00	5,805.55	1,694.45
Municipal Court	43-490						
Salaries and Wages	43-490-1	277,000.00	263,500.00		263,500.00	258,960.37	4,539.63
Other Expenses	43-490-2	15,412.00	18,912.00		18,912.00	14,771.48	4,140.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED				EXPENDED 2016		
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Public Defender	43-495						
Salaries and Wages	43-495	2,500.00	5,000.00		5,000.00	5,000.00	0.00
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,705,000.00	1,689,000.00		1,689,000.00	1,650,495.65	38,504.35
Other Expenses	26-290-2	190,500.00	191,500.00		191,500.00	184,645.50	6,854.50
Snow Removal	26-290						
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	26-290-2	100,000.00	178,500.00		178,500.00	178,500.00	0.00
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,673,000.00	1,673,000.00		1,673,000.00	1,646,552.06	26,447.94
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1		4,500.00		4,500.00	4,162.41	337.59
Other Expenses	26-310-2	327,750.00	327,750.00		327,750.00	319,015.35	8,734.65
Recycling	26-306						
Other Expenses	26-306-2	50,000.00	50,000.00		50,000.00	35,933.77	14,066.23
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	306,500.00	277,250.00		278,500.00	275,473.06	3,026.94
Other Expenses	26-315-2	224,500.00	234,500.00		233,750.00	204,745.61	29,004.39
Community /Condominium Services Act	26-325						
Other Expenses	26-325-2	225,000.00	350,000.00		350,000.00	277,959.42	72,040.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	9,325.00	9,150.00		9,150.00	8,420.62	729.38
Other Expenses	26-300-2	3,100.00	3,100.00		3,100.00	2,410.91	689.09
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	347,000.00	316,000.00		323,500.00	317,389.27	6,110.73
Other Expenses	27-330-2	41,100.00	41,100.00		41,100.00	29,117.92	11,982.08
Environmental Commission (NJSA 40:54A-1):							
Other Expenses	27-335-2	500.00	500.00		500.00	490.00	10.00
Community Alliance	27-331						
Salaries and Wages	27-331-1		4,000.00		0.00		0.00
Other Expenses	27-331-2	7,500.00	3,500.00		7,500.00	3,488.69	4,011.31

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
Animal Control Services	27-340						
Salaries and Wages	27-340-1	15,500.00	14,347.00		18,847.00	14,105.69	4,741.31
Other Expenses	37-340-2						
PARKS AND RECREATION							
Recreation Commission and Open Space	28-370						
Salaries and Wages	28-370-1	305,250.00	282,050.00		283,050.00	278,196.58	4,853.42
Other Expenses	28-370-2	38,350.00	38,650.00		38,650.00	33,812.04	4,837.96
Senior Citizen Advisory Council	28-370						
Other Expenses	28-370-2	1,500.00	1,500.00		1,500.00		1,500.00
Senior Citizen Center	28-370						
Salaries and Wages	28-372-1	92,750.00	89,500.00		90,500.00	88,129.13	2,370.87
Other Expenses	28-372-2	68,165.00	63,705.00		63,705.00	49,071.37	14,633.63

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
OTHER COMMON OPERATING FUNCTIONS							
Provision for Salary Adjustment	30-412						
Other Expenses	30-412-2						
Provision for Accumulated Sick and Vacation	30-415						
Other Expenses	30-415-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Postage	30-430						
Other Expenses	30-430-2	50,000.00	50,000.00		50,000.00	46,062.10	3,937.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CAPITAL LEASE OBLIGATIONS APPROVED AFTER JULY 1, 2007							
Police Vehicles	45-941						
Principal	45-941		30,000.00		30,000.00	30,000.00	0.00
Interest	45-941		1,500.00		1,500.00	1,500.00	0.00
Energy Saving Implementation Plan (ESIP)	45-942						
Principal	45-942	48,599.94	44,225.80		44,225.80	44,225.80	0.00
Interest	45-942	28,960.06	30,711.20		30,711.20	30,711.20	0.00

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
UNIFORM CONSTRUCTION CODE - APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)							
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	786,500.00	754,500.00		762,750.00	759,867.28	2,882.72
Other Expenses	22-195-2	16,050.00	16,550.00		16,050.00	9,623.05	6,426.95
Code Enforcement/Zoning	22-195						
Salaries and Wages	22-195-1	124,000.00	110,750.00		119,250.00	111,646.89	7,603.11
Other Expenses	22-195-2	5,150.00	5,150.00		5,150.00	4,375.23	774.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases							
Gasoline and Diesel Fuels	31-460-2	250,000.00	280,000.00		193,499.00	139,713.51	48,785.49
Electricity	31-430-2	275,000.00	300,000.00		300,000.00	207,970.39	72,029.61
Telephone and Telegraph	31-440-2	122,000.00	100,000.00		100,000.00	93,273.83	6,726.17
Natural Gas	31-446-2	70,000.00	65,000.00		65,000.00	40,059.85	24,940.15
Heating/Fuel Oil	31-446-2	14,000.00	14,000.00		14,000.00	4,141.37	9,858.63
Street Lighting	31-435-2	430,000.00	430,000.00		430,000.00	361,387.62	58,612.38
Water	31-445-2	64,000.00	55,000.00		55,000.00	43,910.26	11,089.74
Sewer	31-455-2	10,000.00	10,000.00		10,000.00	8,551.33	1,448.67
Telecommunication Costs	31-450-2	24,000.00	19,000.00		20,750.00	20,349.87	400.13
Landfill Disposal Costs	26-305	1,500,000.00	1,500,000.00		1,500,000.00	1,258,990.92	220,075.03
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	24,192,454.00	23,765,993.62		23,739,243.62	22,149,427.75	1,533,131.82
B. CONTINGENT	35-470	1,000.00	1,000.00		1,000.00	800.64	199.36
TOTAL OPERATIONS INCLUDING CONTINGENT -							
WITHIN "CAPS"	34-201	24,193,454.00	23,766,993.62		23,740,243.62	22,150,228.39	1,533,331.18
DETAIL:							
SALARIES AND WAGES	34-201-1	12,627,117.00	12,163,317.00		12,226,068.00	11,744,181.30	481,886.70
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,566,337.00	11,603,676.62		11,514,175.62	10,406,047.09	1,051,444.48

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	36-471	18,375.00	17,840.00		17,840.00	17,840.00	0.00
Social Security System	36-472	885,000.00	885,000.00		885,000.00	839,589.42	45,410.58
Public Employees' Retirement System	36-474	630,360.00	584,108.00		584,108.00	584,108.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	1,686,442.06	1,520,458.00		1,520,458.00	1,520,458.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	9,500.00	7,500.00		9,250.00	8,021.46	1,228.54
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,229,677.06	3,014,906.00		3,016,656.00	2,970,016.88	46,639.12
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,423,131.06	26,781,899.62		26,756,899.62	25,120,245.27	1,579,970.30

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
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health Insurance	23-220-2	0.00	62,568.00		62,568.00	62,568.00	0.00
Length of Service Award Program (LOSAP)	25-265						
Other Expenses	25-265-2	28,350.00	28,350.00		28,350.00	28,350.00	0.00
Stormwater and Water Pollution NJSA 40A:4-45.3(cc)	26-510						
Other Expenses	26-510-2	15,000.00	17,500.00		17,500.00	9,450.00	8,050.00
Recycling Tax (NJSA 13:1E-96.5)	32-465-2	65,000.00	65,000.00		65,000.00	47,971.10	17,028.90
Court Security	43-490-2						
SFSP Fire District Payments	25-265-2	10,522.00	10,522.00		10,522.00	10,522.00	0.00
Declared State of Emergency - Cost of Snow Removal NJSA 40A:4-45.45 (B) and 40A:4-45.3 (BB)	26-290-2						
Reserve for Tax Appeals	30-426-2	75,000.00	75,000.00		100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	193,872.00	258,940.00		283,940.00	258,861.10	25,078.90

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Animal Control Services	43-340						
Salaries and Wages	42-340-1	73,674.00	67,653.00		67,653.00	67,653.00	0.00
Other Expenses	42-340-2	32,700.00	32,700.00		32,700.00	29,987.68	2,712.32
Monmouth County 911	42-250						
Other Expenses	42-250-2	345,513.23	345,513.23		345,513.23	345,513.23	0.00
Interlocal Monmouth Public Health Consortium	42-342						
Other Expenses	42-342-2	11,377.00	11,069.00		11,069.00	11,069.00	0.00
Interlocal - Information Technology	42-341						
Other Expenses	42-341-2	105,297.00	102,829.00		102,829.00	102,829.00	0.00
Total Shared Service Agreements	42-999	568,561.23	559,764.23		559,764.23	557,051.91	2,712.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	FCOA XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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"		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770		96,135.08		96,135.08	96,135.08	
Drunk Driving Enforcement Fund	41-745		22,271.48		22,271.48	22,271.48	
Monmouth County Community Alliance Grant	41-703						
Public Health Priority Funding	41-785						
Body Armor Replacement - State of NJ	41-711	4,910.92	5,299.07		5,299.07	5,299.07	0.00
Office on Aging	41-710	20,000.00	22,000.00		22,000.00	22,000.00	0.00
Recycling Tonnage	41-701	45,028.00	40,952.75		40,952.75	40,952.75	0.00
Highway Safety	41-713						0.00
Drive Sober or Get Pulled Over	41-715						
Body Armor Replacement - Federal	41-714		5,858.89		5,858.89	5,858.89	0.00
MRC/CERT Zika Awareness	41-796		5,000.00		5,000.00	5,000.00	0.00
Matching Funds for Grants	41-899	15,000.00					
MRC/CERT POD Training	41-797	12,600.00	4,000.00		4,000.00	4,000.00	0.00
U TEXT U DRIVE U PAY	41-798	5,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	103,038.92	201,517.27		201,517.27	201,517.27	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	865,472.15	1,020,221.50		1,045,221.50	1,017,430.28	27,791.22
DETAIL:							
SALARIES & WAGES	34-305-1	73,674.00	67,653.00		67,653.00	67,653.00	0.00
OTHER EXPENSES	34-305-2	791,798.15	952,568.50		977,568.50	949,777.28	27,791.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Park Improvements - Playground	44-905	110,000.00					

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	285,000.00	175,000.00		175,000.00	175,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920	1,544,745.35	1,474,922.36		1,474,922.36	1,474,922.36	XXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTE AND CAPITAL NOTES	45-925						
INTEREST ON BONDS	45-930	570,402.76	605,564.91		605,564.91	587,264.89	XXXXXXXX
INTEREST ON NOTES	45-935		22,631.66		22,631.66	22,631.66	XXXXXXXX
GREEN TRUST LOAN PROGRAMS:	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941	81,800.00	77,900.00		77,900.00	77,900.00	XXXXXXXX
Interest	45-941	4,090.00	7,985.00		7,985.00	7,985.00	XXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941	283,000.00	319,000.00		319,000.00	319,000.00	XXXXXXXX
Interest	45-941	41,385.00	49,820.00		49,820.00	49,804.07	XXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,525,423.11	2,557,823.93		2,557,823.93	2,539,507.98	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870						
Special Emergency Authorizations							
5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations							
3 Years (N.J.S. 40A:4-55.1 & 40a:4-55.13)	46-871						
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999						
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480		7,000.00		7,000.00	7,000.00	0.00
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,675,895.26	3,760,045.43		3,785,045.43	3,738,938.26	27,791.22

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						
PAYMENT OF BOND ANTICIPATION NOTES	48-925						
INTEREST ON BONDS	48-930						
INTEREST ON NOTES	48-935						
TOTAL OF TYPE I DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS - SCHOOLS	29-406						
CAPITAL PROJECT FOR LAND, BUILD, OR EQUIPMENT N.J.S. 18A:22-20	29-407						
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES - LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,675,895.26	3,760,045.43		3,785,045.43	3,738,938.26	27,791.22
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	31,099,026.32	30,541,945.05		30,541,945.05	28,859,183.53	1,607,761.52
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,430,553.29	2,375,079.95		2,375,079.95	2,375,079.95	0.00
9. TOTAL GENERAL APPROPRIATIONS	34-499	33,529,579.61	32,917,025.00		32,917,025.00	31,234,263.48	1,607,761.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
SUMMARY OF APPROPRIATIONS		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"	34-299	27,423,131.06	26,781,899.62		26,756,899.62	25,120,245.27	1,579,970.30
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	193,872.00	258,940.00		283,940.00	258,861.10	25,078.90
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	568,561.23	559,764.23		559,764.23	557,051.91	2,712.32
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	103,038.92	201,517.27		201,517.27	201,517.27	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	865,472.15	1,020,221.50		1,045,221.50	1,017,430.28	27,791.22
(C) CAPITAL IMPROVEMENTS	44-999	285,000.00	175,000.00		175,000.00	175,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	2,525,423.11	2,557,823.93		2,557,823.93	2,539,507.98	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999						
(F) JUDGMENTS	37-480	0.00	7,000.00		7,000.00	7,000.00	0.00
(G) CASH DEFICIT	46-885						
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,430,553.29	2,375,079.95		2,375,079.95	2,375,079.95	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	33,529,579.61	32,917,025.00		32,917,025.00	31,234,263.48	1,607,761.52

DEDICATED WATER UTILITY BUDGET

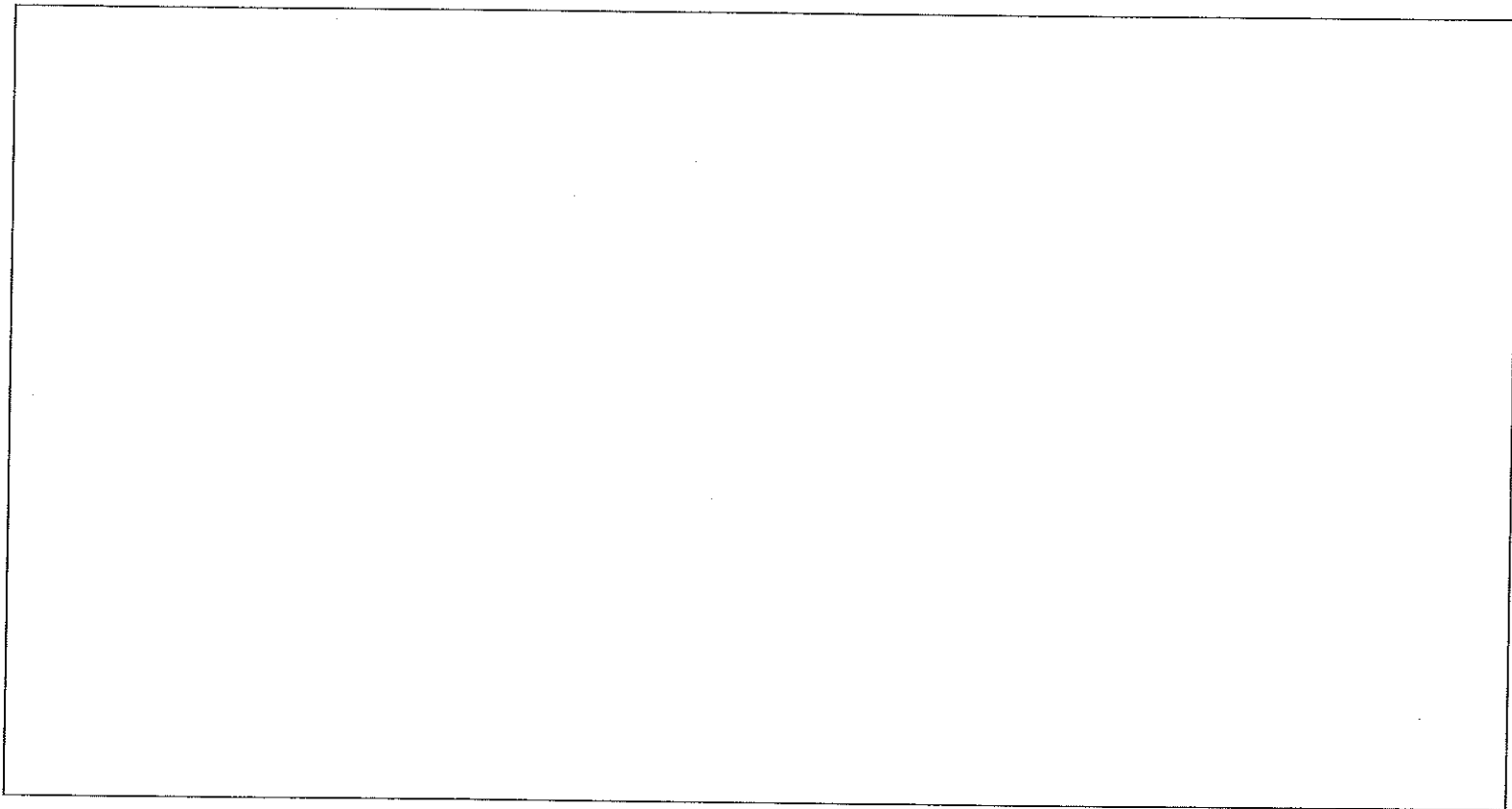
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	18,737.00	18,451.00	71,473.08
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX 08-526	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	18,737.00	18,451.00	71,473.08

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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	12,000.00	12,000.00		12,000.00	11,708.25	291.75
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	5,559.00	5,291.00		5,291.00	5,291.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	1,178.00	1,160.00		1,160.00	1,116.58	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	18,737.00	18,451.00		18,451.00	18,115.83	291.75



Sheets 34-36 N/A

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM				
	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		FOR 2017	FOR 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	FCOA	APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		FOR 2017	FOR 2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM				
	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		FOR 2017	FOR 2016	
Assessment Cash	52-101			
Deficit Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	FCOA	APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		FOR 2017	FOR 2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

UTILITY

N/A

14. DEDICATED REVENUES FROM		FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
			FOR 2017	FOR 2016	
Assessment Cash		53-101			
Deficit (General Budget)		53-885			
Total	Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		FCOA	APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
			FOR 2017	FOR 2016	
Payment of Bond Principal		53-920			
Payment of Bond Anticipation Notes		53-925			
Total	Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Federal Grant; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles - Devereaux Self Insurance Programs; Purchase and Installation of Shade Trees; POAA; Memorial Trees Donations; Developers Escrow Fund - Street Opening Surety; Developers Escrow Fund - On Tract Improvement Surety; 150th Anniversary Events - Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; DARE Program; Developers Escrow Fees - Basin Maintenance; Snow Removal Trust Fund; Developers Fees - Housing Trust Funds; Accumulated Absences; Teen Advisory Donations; Special Needs Council Donations; Municipal Public Defender; Recreation Trust Fund; Manalapan Arts Council Donations; Uniform Fire Safety Act Penalty Monies; Recycling Program; Economic Development Council Donations; Medical Reserve Corps - Citizen Emergency Response Team 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	17,255,692.75
Due from State of New Jersey (C.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	1,054,010.04
Tax Title Liens Receivable	1110400	150,208.53
Property Acquired by Tax Title Lien Liquidation	1110500	264,800.00
Other Receivables	1110600	68,083.63
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	18,792,794.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,212,923.74
Reserves for Receivables	2110200	1,537,102.20
Surplus	2110300	6,042,769.01
TOTAL LIABILITIES, RESERVES and SURPLUS		18,792,794.95

School Tax Levy Unpaid	2220100	12,509,578.09
Less School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	7,561,483.09

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	6,578,602.28	6,297,911.45
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 99.16%; 2015 99.17%)	2310200	128,058,185.04	126,509,640.79
Delinquent Taxes	2310300	1,044,172.92	1,217,393.19
Other Revenues and Additions to Income	2310400	8,611,974.25	8,437,025.91
TOTAL FUNDS	2310500	144,292,934.49	142,461,971.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,466,945.05	29,671,626.22
School Taxes (including Local and Regional)	2310700	84,834,237.00	82,973,038.00
County Taxes (including Added Tax Amounts)	2310800	18,901,721.95	19,250,645.74
Special District Taxes	2310900	3,961,536.61	3,910,264.71
Other Expenditures and Deductions from Income	2311000	85,724.87	77,794.39
Total Expenditures and Tax Requirements	2311100	138,250,165.48	135,883,369.06
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	138,250,165.48	135,883,369.06
Surplus Balance-- December 31st	2311400	6,042,769.01	6,578,602.28

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	6,042,769.01
Current Surplus Anticipated in 2017 Budget	2311600	3,750,000.00
Surplus Balance Remaining	2311700	2,292,769.01

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 exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

 X 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 the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2017

LOCAL UNIT: TOWNSHIP OF MANALAPAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Road and Paving Improvements including Curbing	1	12,437,592.00			121,880.00			2,315,712.00	10,000,000.00
Acquisition of Various Equipment	2	2,220,450.00			21,023.00			399,427.00	1,800,000.00
Public Building and Grounds Improvements	3	1,718,667.00			1,933.00		80,000.00	36,734.00	1,600,000.00
Technology Upgrades	4	329,337.00			3,967.00			75,370.00	250,000.00
Playground	5	110,000.00		110,000.00					
Water Utility Capital									
Upgrades to Water Tank and Plant	1	1,051,000.00					360,000.00		691,000.00
Water Capital Projects	2	265,000.00					140,000.00		125,000.00
TOTALS - ALL PROJECTS	33-199	18,132,046.00	0.00	110,000.00	148,803.00	0.00	580,000.00	2,827,243.00	14,466,000.00

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

LOCAL UNIT: TOWNSHIP OF MANALAPAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2017	2018	2019	2020	2021	2022
General Capital									
Road and Paving Improvements including Curbing	1	12,437,592.00	2022	2,437,592.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Acquisition of Various Equipment	2	2,220,450.00	2022	420,450.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
Public Building and Grounds Improvements	3	1,718,667.00	2022	118,667.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Technology Upgrades	4	329,337.00	2022	79,337.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Playground	5	110,000.00	2017	110,000.00					
Water Utility Capital									
Upgrades to Water Tank and Plant	1	1,051,000.00	2022	360,000.00	52,000.00	175,000.00	52,000.00	360,000.00	52,000.00
Water Capital Projects	2	265,000.00	2022	140,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTALS - ALL PROJECTS	33-299	18,132,046.00	-	3,666,046.00	2,807,000.00	2,930,000.00	2,807,000.00	3,115,000.00	2,807,000.00

LOCAL UNIT: TOWNSHIP OF MANALAPAN

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	PROJECT NUMBER	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	7d SCHOOL
General Capital											
Road and Paving Improvements including Curbing	1	12,437,592.00			563,130.00	225,000.00	950,000.00	10,699,462.00			
Acquisition of Various Equipment	2	2,220,450.00			111,023.00			2,109,427.00			
Public Building and Grounds Improvements	3	1,718,667.00			72,183.00		275,000.00	1,371,484.00			
Technology Upgrades	4	329,337.00			16,467.00			312,870.00			
Playground	5	110,000.00	110,000.00								
Water Utility Capital											
Upgrades to Water Tank and Plant	1	1,051,000.00					1,051,000.00				
Water Capital Projects	2	265,000.00					265,000.00				
TOTALS - ALL PROJECTS	33-399	18,132,046.00	110,000.00	0.00	762,803.00	225,000.00	2,541,000.00	14,493,243.00	0.00	0.00	0.00

2017-151

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

RESOLUTION

Mrs. Cohen offered the following resolution and moved its adoption:
 BE IT RESOLVED BY THE _____ GOVERNING BODY _____ OF THE _____ TOWNSHIP _____ OF MANALAPAN _____ COUNTY OF
 MONMOUTH THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET
 FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 21,824,013.69 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- (b) \$ _____ (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) \$ 1,280,539.04 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ _____ (ITEM 5 BELOW) MINIMUM LIBRARY TAX

Seconded by Mr. Uniglicht and adopted on roll call by the following vote:

RECORDED VOTE

(Insert last name)

AYES	{ Kane	NAYS	{ None
	{ McNaboe		
	{ Musich		
	{ Uniglicht		
	{ Cohen		

ABSTAINED { None
(

ABSENT { None
(

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$3,750,000.00
Miscellaneous Revenues Anticipated	13-099	7,205,565.92
Receipts from Delinquent Taxes	15-499	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	21,824,013.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	0.00
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)	07-191	0.00
5. AMOUNTS TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
TOTAL REVENUES	13-299	\$33,529,579.61


I hereby certify the foregoing to be a true copy of a resolution/ordinance adopted by the Township of Manalapan on 04-19-2017

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$24,193,454.00
(g) Cash Deficit	34-209	3,229,677.06
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(c) Capital Improvements	34-305	865,472.15
(d) Municipal Debt Service	44-999	285,000.00
(e) Deferred Charges - Municipal	45-999	2,525,423.11
(f) Judgments	46-999	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1&17.3)	37-480	
(g) Cash Deficit	29-405	
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes (include other reserves if any)	29-410	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	2,430,553.29
TOTAL APPROPRIATIONS	07-195	
	34-499	\$33,529,579.61

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 19th day of April, 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.


 CLERK

Certified by me

This 19th day of April, 2017.

TOWNSHIP OF MANALAPAN - MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2016				
		2017	2016				for 2017	for 2016	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation	54-190	1,280,539.04	1,262,747.66	1,262,747.66	Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
Added Levy				1,554.47	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
Interest Income	54-113				Salaries and Wages	54-385-1							
Reimbursed from County - Green Acres Grant					Other Expenses	54-385-2							
Reserve Funds					Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Salaries and Wages	54-375-1	80,000.00	100,000.00	100,000.00	0.00			
					Other Expenses	54-375-2	70,000.00	50,000.00	133,225.83	0.00			
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Salaries and Wages	54-176-1							
					Other Expenses	54-176-2							
Total Trust Fund Revenues	54-299	1,280,539.04	1,262,747.66	1,264,302.13	Acquisition of Lands for								
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>1999 & 2000</u></p> <p>Rate Assessed: \$ <u>0.02</u> Per \$100.00</p> <p>Total Tax Collected to Date: \$ <u>15,314,970.64</u></p> <p>Total Expended to Date: \$ <u>15,665,386.60</u></p> <p>Total Acreage Preserved to Date: <u>1,782.90</u> Acres</p> <p>Recreation Land Preserved in 2016: <u>-</u> Acres</p> <p>Farmland Preserved in 2016: <u>-</u> Acres</p>					Recreation and Conservation	54-915-2							
					Acquisition of Farmland	54-916-2							
					Down Payment on Improvements	54-906-2							
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Payment of Bond Principal	54-920-2	750,695.65	722,786.64	722,786.64	XXXXXXXXXX			
					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX			
					Interest on Bonds	54-930-2	199,565.34	232,241.68	232,240.76	XXXXXXXXXX			
					Interest on Notes	54-935-2				XXXXXXXXXX			
					Reserve for Future Use	54-950-2	180,278.05	157,719.34	0.00	0.00			
					Total Trust Fund Appropriations	54-499	1,280,539.04	1,262,747.66	1,188,253.23				

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Township of Manalapan

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.

3-22-17

Date

Clerk of the Governing Body