

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

Introduced 3/17/17

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY:

OCEAN

Carmen F. Amato, Jr.

Mayor's Name

12/31/2019

Term Expires

Municipal Officials

Beverly M. Carle
Municipal Clerk

{ Date of Orig. Appt.

C-1374

Maureen Cosgrove
Tax Collector

Cert No.

1302

Frederick C. Ebenau
Chief Financial Officer

Cert No.

O-0244

Rodney R. Haines
Registered Municipal Accountant

Cert No.

498

George Gilmore, Esq.
Municipal Attorney

Lic No.

Official Mailing Address of Municipality

Township of Berkeley

PO Box B

Bayville, NJ 08721

Fax #: (732) 736-1747
e-mail: treas@twp.berkeley.nj.us

Governing Body Members

Name

Term Expires

Sophia Gingrich, President

12/31/2017

L. Thomas Grosse, Jr., Vice President

12/31/2019

John A. Bacchione

12/31/2019

Keith Buscio

12/31/2019

James J. Byrnes

12/31/2017

Angelo Guadagno

12/31/2017

Judith L. Noonan

12/31/2017

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2017.

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

17th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

17th 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.

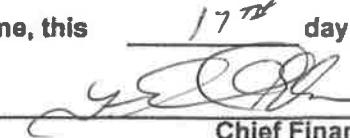
Certified by me, this 17th day of MARCH, 2017


Rita CA
Registered Municipal Accountant
Toms River, NJ 08753
Address

680 Hooper Ave., Bldg. B, Suite 201
Address
(732) 797-1333
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, 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 17th day of MARCH, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2017

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2017 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the

Asbury Park Press

in the issue of **March 31**, 2017

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Byrnes
Bacchione
Noonan
Guadagno
Buscio
Gingrich

Nays

NONE

Abstained | NONE

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body _____ of the Township _____
of Berkeley _____, County of Ocean _____, on _____, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 24, 2017 at

6:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
(Cross out one)
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	General Budget	Water Utility	Utility	Utility
<u>Budget Appropriations - Adopted Budget</u>	46,015,786.83			
<u>Budget Appropriation Added by N.J.S 40A:4-87</u>	191,285.48			
<u>Emergency Appropriations</u>	52,144.03			
<u>Total Appropriations</u>	46,259,216.34			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	44,609,187.47			
Reserved	1,648,009.48			
<u>Unexpended Balances Canceled</u>	2,019.39			
Total Expenditures and Unexpended Balances Cancelled	46,259,216.34			
<u>Overexpenditures*</u>	-			

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"CAP" Calculation for 2016 Budget Message		APPROPRIATION CAPS
Total General Appropriations for 2016	\$ 46,015,786.83	Chapter 89, Public Laws of 1990 places limits on Municipal expenditures.
CAP Base Adjustments:	-	Commonly referred as a "CAP," it is actually calculated by a method
Sub-Total	46,015,786.83	established by law.
Less: Exceptions		
Total Other Operations	623,304.00	The actual calculation is somewhat complex, but in general it works as follows.
Total Shared Service Agreements	234,398.00	Starting with the figure in the 2016 Budget or Total General Appropriations, the
Total Additional Appropriations	589,526.00	following 2016 Budget figures are subtracted: State and Federal Programs,
Total Public-Private Offset	374,792.00	Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash
Total Capital Improvements	400,000.00	Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes,
Total Debt Service	3,786,333.00	Maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale
Total Deferred Charges	1,487,544.00	of Municipal Assets under certain circumstances, Type 1 School Debt Service, State
Judgments	26,246.00	Aid Agreement, Shared Service Agreements and certain other expenses
Reserve for Uncollected Taxes	3,377,604.00	exempted by statute. Take the resulting figure and multiply it by 2% and this gives
Shortfall in Revenues from 2016 Budget - Shared Service Agreements	<u>41,382.57</u>	you the basic "CAP" or the amount of appropriation increase allowed over the 2015
Total Exceptions	<u>10,941,129.57</u>	Total General Appropriations. Chapter 70 Public Laws of 2004 also provides that
Amount on Which 0.0% CAP is Applied	35,074,657.26	where the Cost of Living Adjustment Rate is less than 3.0% (0.5% for 2016) the
0.5% CAP	<u>175,373.29</u>	municipality may, by ordinance increase the CAP to 3.5%.
Allowable Operating Appropriations before Additional Exceptions	35,250,030.55	
3.0% C.O.L.A. Ordinance	<u>1,052,239.72</u>	
Allowable Operating Appropriations with C.O.L.A. Ordinance	36,302,270.26	
Add: Additional Exceptions		<u>Summary by Function of the Appropriations that are Spread among more than one Official Line Item.</u>
Added Assessments of \$22,506,319.00 x .618 cents per \$100 of Assessed Value	139,089.05	Employee Group Insurance-Operations Within "CAPS" \$ -
CY 2015 CAP Bank	652,783.34	Employee Group Insurance-Operations Excluded from "CAPS" \$ -
CY 2016 CAP Bank	<u>1,179,184.93</u>	Total Employee Group Insurance \$ -
Allowable Operating Appropriations Within CAP	\$ 38,273,327.58	Total Employee Contribution \$ -
CAP Utilized in Budget	\$ 34,261,537.39	
Under (Over) CAP	\$ 4,011,790.19	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Sheet 3b(1)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>Property Tax Levy Cap Calculation 2016:</u>		PROPERTY TAX LEVY CAP
Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 31,614,008	N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c. 44 amended N.J.S.A. 40A:4-45.45 and 45.46 places a 2% limit on the amount the municipality can increase its tax levy.
Cap Base Adjustment (+/-)	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Less: Prior Year Deferred Charges: Emergencies	-	
Less: Prior Year Recycling Tax	62,629	The tax levy cap calculation is subject to various exclusions such as charges in Debt Service and Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustment such as the value of new ratables. With the elimination of levy cap waivers approved by the Local Finance Board, local units may ask their voters to increase their levy above their cap limit. The 2016 Cap law requires a 50 percent plus 1 vote for approval.
Less: Changes in Service Provider: Transfer of Service/Function	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	31,551,379	
Plus: 2% Cap increase	631,028	
Adjusted Tax Levy	32,182,406	
Plus: Assumption of Service/Function	-	
Adjusted Tax Levy Prior to Exclusions	32,182,406	The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Cost Increase	25,626	
Allowable Pension Obligations Increases	106,038	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	25,000	
Allowable Debt Service and Capital Leases Increase	433,702	
Recycling Tax Appropriation	62,629	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions	652,995	
Less: Cancelled or Unexpended Waivers	-	
Adjusted Tax Levy After Exclusions	32,835,401	
Additions:		
New Ratables-Increase in Valuation (New Construction and Additions)	22,506,319.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.6180	
New Ratable Adjustment to Levy	139,089	
CY2014 Cap Bank Utilized in CY 2017	1,549	
CY2015 Cap Bank Utilized in CY 2017	-	
CY2016 Cap Bank Utilized in CY 2017	60,329	
Amounts approved by Referendum	-	
Waivers Applied for	-	
Maximum Allowable Amount to be Raised by Taxation	\$ 33,036,369	
Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 31,566,482	
Under (Over) CAP	\$ 1,469,887	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	2,032,750.00	2,329,129.00	2,329,129.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	72,000.00	72,000.00
Total Surplus Anticipated	08-100	2,032,750.00	2,401,129.00	2,401,129.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	45,375.00	46,000.00	45,376.00
Other	08-104	4,275.00	4,500.00	4,275.00
Fees and Permits	08-105	387,350.00	350,000.00	387,387.91
Fines and Costs:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	211,300.00	245,000.00	211,347.22
Other	08-109			
Interest and Costs on Taxes	08-112	520,350.00	475,000.00	520,356.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,350.00	6,000.00	12,366.77
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	93,025.00	95,000.00	93,026.00
Municipal Golf Course	08-118	538,875.00	600,000.00	538,896.23

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 & N.J.A.C 5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770		149,316.10	149,316.10
Municipal Alliance on Alcoholism and Drug Abuse	10-725	31,388.00	26,342.30	26,342.30
DDEF FY2015 Grant	10-705		19,361.48	19,361.48
Bonus Grant Abandoned Tire Recycling Grant	10-780		11,000.00	11,000.00
FY14 Emergency Management Agency Assistance Grant	10-732		5,000.00	5,000.00
FY16 Child Restraint Grant Program	10-785		3,000.00	3,000.00
NJOEM Grant	10-732		22,188.33	22,188.33
Division of Criminal Justice 2015 Body Armor Grant	10-729		6,056.81	6,056.81
Zoning Code Enforcement Grant Program	10-781		99,679.63	99,679.63
FY15 EMPG EMMA Grant	10-732		7,000.00	7,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-725		5,045.70	5,045.70
State of New Jersey - Office of Emergency Management - 966 Grant	10-732		32,997.09	32,997.09
Body Worn Camera (BWC) Assistance Program	10-729		36,999.58	36,999.58
2016 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown Grant	10-775		5,000.00	5,000.00
Hazard Mitigation Grant	10-750		50,535.00	50,535.00
Cops in Crosswalk Grant	10-728		19,200.00	19,200.00
2016 Drive Sober or Get Pulled Over Year End Crackdown Grant	10-775		5,000.00	5,000.00
FY 16 Homeland Security Grant	10-725		26,000.00	26,000.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2016 Body Armor Replacement Fund	10-729		5,793.11	5,793.11
2016 Bulletproof Vest Partnership Grant Act	10-729		4,715.00	4,715.00
HDSRF, Public Entity Grant Program	10-750	712,380.00		
Hazardous Discharge Site Remediation Municipal Grant Program	10-750	4,364.00		
NJ Sandy Recovery - Post Sandy Planning Grant (South Seaside Park Neighborhood Plan)	10-750	50,000.00		
NJ Sandy Recovery - Post Sandy Planning Grant (Master Plan)	10-750	20,000.00		
NJ Sandy Recovery - Post Sandy Planning Grant (Coastal Neighborhoods Resiliency Plan)	10-750	50,000.00		
NJ Sandy Recovery - Post Sandy Planning Grant (Community Rating System)	10-750	50,000.00		
NJ Sandy Recovery - Post Sandy Planning Grant (Floodplain Management Capital Improvement Plan)	10-750	20,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-001	938,132.00	540,230.13	540,230.13

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,032,750.00	2,329,129.00	2,329,129.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	72,000.00	72,000.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,076,733.82	2,070,735.47	2,064,634.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,256,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	237,398.33	233,398.33	192,015.76
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	620,670.00	589,526.00	698,045.66
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	938,132.00	540,230.13	540,230.13
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,462,200.24	2,076,580.47	2,412,382.58
Total Miscellaneous Revenues	13-099	9,591,599.39	9,766,935.40	10,163,773.30
4. Receipts from Delinquent Taxes	15-499	2,102,000.00	2,425,000.00	2,064,814.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,726,349.39	14,593,064.40	14,629,716.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,566,481.97	31,614,007.91	32,955,417.99
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,566,481.97	31,614,007.91	32,955,417.99
7. Total General Revenues	13-299	45,292,831.36	46,207,072.31	47,585,134.90

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
<u>GENERAL GOVERNMENT</u>							
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	20-110-2	1,600.00	2,450.00		2,450.00	1,418.12	1,031.88
Township Council	20-110						
Salaries and Wages	20-110-1	89,500.00	89,500.00		89,500.00	89,499.99	0.01
Other Expenses	20-110-2	1,400.00	4,900.00		4,900.00	4,298.00	602.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	220,636.00	203,407.53		210,345.38	210,345.38	-
Other Expenses	20-120-2	19,200.00	26,000.00		26,000.00	21,106.72	4,893.28
	20-100						
<u>Department of Administration</u>	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	136,000.00	138,864.00		138,864.00	131,686.63	7,177.37
Other Expenses	20-100-2	38,500.00	46,300.00		46,300.00	37,969.89	8,330.11
Division of Information Technology	20-115						
Salaries and Wages	20-115-1	55,155.00	53,751.00		54,248.49	54,248.49	-
Other Expenses	20-115-2	3,000.00	10,500.00		500.00	54.80	445.20

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 - within "CAPS" -(Continued)							
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	259,971.00	242,957.35		242,957.35	228,076.12	14,881.23
Other Expenses	26-310-2	48,450.00	48,450.00		65,450.00	63,579.31	1,870.69
Municipal Court:	43-490						
Salaries and Wages	43-490-1	243,519.00	223,733.15		233,134.56	233,134.56	-
Other Expenses	43-490-2	7,900.00	10,000.00		10,050.00	6,399.48	3,650.52
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	-	20,000.00		-	-	-
Other Expenses	20-170-2	700.00	700.00		900.00	625.00	275.00
Veterans Advisory Council	20-172						
Other Expenses	20-172-2	500.00	1,000.00		-	-	-
Senior Citizens Advisory Committee	20-171						
Salaries and Wages	20-171-1	200.00	-		-	-	-
Other Expenses	20-171-2	-	500.00		500.00	500.00	-
Waterways Advisory Commission	20-173						
Other Expenses	20-173-2	1,000.00	1,000.00		1,200.00	1,000.00	200.00
Environmental Health Services	27-335						
Other Expenses	27-335-2	750.00	750.00		1,050.00	700.00	350.00

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
Department of Treasury, Finance and Collection							
Division of the Treasurer	20-130						
Salaries and Wages	20-130-1	354,058.00	325,335.58		335,775.61	318,986.83	16,788.78
Other Expenses	20-130-2	24,500.00	28,000.00		28,000.00	21,222.94	6,777.06
Audit Services	20-135						
Other Expenses	20-135-2	55,400.00	55,400.00		55,400.00	54,015.00	1,385.00
Division of the Tax Collector	20-145						
Salaries and Wages	20-145-1	264,459.00	271,922.31		238,806.16	238,501.74	304.42
Other Expenses	20-145-2	68,350.00	71,000.00		71,000.00	66,460.81	4,539.19
Division of Tax Assessment	20-150						
Salaries and Wages	20-150-1	275,264.00	258,868.77		233,269.51	233,269.51	-
Other Expenses	20-150-2	16,975.00	16,975.00		16,975.00	16,378.51	596.49
Division of Purchasing	20-131						
Salaries and Wages	20-131-1	35,500.00	35,702.44		31,802.44	31,790.51	11.93
Other Expenses	20-131-2	39,925.00	40,475.00		41,025.00	39,973.34	1,051.66

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 - within "CAPS" -(Continued)							
<u>Department of Human Resources</u>							
Division of Personnel	20-105						
Salaries and Wages	20-105-1	128,449.00	125,010.00		126,600.95	120,270.80	6,330.15
Other Expenses	20-105-2	6,975.00	7,750.00		7,750.00	4,914.35	2,835.65
<u>Department of Planning and Community Development</u>							
Office of the Director of Planning	21-180						
Other Expenses	21-180-2	125,000.00	125,000.00		145,000.00	125,000.00	20,000.00
Planning Board	21-180						
Salaries and Wages	21-180-1	14,626.00	14,516.50		14,516.50	14,516.50	-
Other Expenses	21-180-2	71,950.00	71,950.00		91,950.00	86,753.19	5,196.81
Division of Zoning	21-185						
Salaries and Wages	21-185-1	86,774.00	59,000.00		69,375.30	69,375.30	-
Other Expenses	21-185-2	2,200.00	6,650.00		2,650.00	1,153.91	1,496.09
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,626.00	14,516.50		14,516.50	14,516.49	0.01
Other Expenses	21-185-2	28,400.00	28,400.00		28,400.00	26,194.53	2,205.47

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	8,271,393.74	8,429,495.31		8,241,588.99	7,995,945.94	245,643.05
Other Expenses	25-240-2	416,500.00	431,150.00		431,150.00	417,203.05	13,946.95
Emergency Management	25-252						
Salaries and Wages	25-252-1	1,000.00	16,000.00		16,000.00	194.65	15,805.35
Other Expenses	25-252-2	5,500.00	22,400.00		22,400.00	5,273.15	17,126.85
Animal Control Services	25-255						
Salaries and Wages	25-255-1	124,198.00	15,000.00		117,887.67	106,484.46	11,403.21
Other Expenses	25-255-2	250.00	220,000.00		1,600.00	1,177.65	422.35
Aid to Volunteer Fire Companies	27-340						
Salaries and Wages	27-340-1	15,000.00	117,887.67		15,000.00	15,000.00	-
Other Expenses	27-340-2	220,000.00	1,600.00		220,000.00	219,845.61	154.39
First Aid Contribution	25-260						
Other Expenses	25-260-2	125,000.00	125,000.00		125,000.00	125,000.00	-

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
Department of Law							
Office of the Township Attorney	20-155						
Other Expenses	20-155-2	340,000.00	500,000.00		500,000.00	315,541.89	184,458.11
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	45,000.00	35,000.00		52,000.00	44,785.00	7,215.00
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	25,000.00	52,000.00		35,000.00	21,727.46	13,272.54
Department of Engineering							
Engineering Services	20-165						
Other Expenses	20-165-2	160,000.00	160,000.00		170,000.00	154,619.03	15,380.97
Department of Public Works							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-1	492,711.00	482,395.00		487,395.00	487,395.00	-
Other Expenses	26-290-2	247,250.00	259,600.00		259,600.00	244,819.99	14,780.01
Contractual	26-290-2	150,000.00	500,000.00		365,115.07	355,176.75	9,938.32

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 Public Works Functions/ Signs, Maintenance	26-300						
Salaries and Wages	26-300-1	92,020.00	83,673.00		83,673.00	82,951.97	721.03
Other Expenses	26-300-2	25,000.00	25,000.00		33,000.00	30,501.69	2,498.31
Other Public Works Functions/ Building Demolition	26-300						
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Division of Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	457,183.00	351,310.00		432,310.00	430,111.32	2,198.68
Other Expenses	26-315-2	31,250.00	42,600.00		42,600.00	22,930.08	19,669.92
Department of Sanitation and Recycling							
Division of Sanitation	26-305						
Salaries and Wages	26-305-1	1,877,634.00	1,886,764.00		1,924,764.00	1,916,535.15	8,228.85
Other Expenses	26-305-2	166,000.00	174,500.00		175,500.00	173,262.75	2,237.25
Division of Recycling	26-305						
Salaries and Wages	26-305-1	400,888.00	400,936.30		392,936.30	392,798.56	137.74
Other Expenses	26-305-2	19,250.00	19,250.00		44,250.00	42,879.14	1,370.86

CURRENT FUND - APPROPRIATIONS

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"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Prior Year Bills:				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
T&M Associates-8/15/14	30-410		1,142.14	xxxxxxxxxxxxxxxxxxxx	1,142.14	1,142.14	xxxxxxxxxxxxxxxxxxxx
T&M Associates-11/24/14	30-410		1,613.68	xxxxxxxxxxxxxxxxxxxx	1,613.68	1,613.68	xxxxxxxxxxxxxxxxxxxx
T&M Associates-12/17/14	30-410		6,627.59	xxxxxxxxxxxxxxxxxxxx	6,627.59	6,627.59	xxxxxxxxxxxxxxxxxxxx
T&M Associates-2014	30-410		675.75	xxxxxxxxxxxxxxxxxxxx	675.75	675.75	xxxxxxxxxxxxxxxxxxxx
Trec-11/24/14	30-410		385.00	xxxxxxxxxxxxxxxxxxxx	385.00	385.00	xxxxxxxxxxxxxxxxxxxx
Aqua New Jersey, Inc.-2014	30-410		4,250.85	xxxxxxxxxxxxxxxxxxxx	4,250.85	4,250.85	xxxxxxxxxxxxxxxxxxxx
Gannett - 2013	30-410	3,949.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Gannett - 2014	30-410	4,617.20		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Gannett - 2015	30-410	950.25		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Van Sant Total Equipment - 2014	30-410	32.45		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Pitney Bowes - 2014	30-410	360.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Pitney Bowes - 2015	30-410	180.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	998,983.75	875,437.37		875,437.37	875,437.37	-
Social Security System (O.A.S.I.)	36-472	1,254,000.00	1,210,000.00		1,229,000.00	1,221,966.89	7,033.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,625,472.00	1,736,191.00		1,736,191.00	1,736,191.00	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	1,600.00		1,600.00	1,600.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,890,544.65	3,837,923.38	-	3,856,923.38	3,849,890.27	7,033.11
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	34,261,537.39	35,116,039.63	52,144.03	35,168,183.66	33,830,324.32	1,337,859.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	26,500.00	26,500.00		26,500.00	26,459.00	41.00
Animal Control-Pine Beach, So. Seaside Park, Ocean Gate	42-340						
Salaries and Wages	42-340-1	11,898.33	11,898.33		11,898.33	11,898.33	-
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	57,000.00	75,000.00		75,000.00	57,178.69	17,821.31
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	100,000.00	120,000.00		120,000.00	100,835.40	19,164.60
Central Regional Board of Education - Recreation	42-461						
Other Expenses	42-461-2	35,000.00	-		-	-	-
Total Shared Service Agreements	42-999	231,398.33	234,398.33	-	234,398.33	196,371.42	38,026.91

CURRENT FUND - APPROPRIATIONS

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"							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1		100,000.00		100,000.00	100,000.00	-
Other Expenses	41-770-2		49,316.10		49,316.10	49,316.10	-
Municipal Alliance Grant-State Share (Fiscal Year)	41-703						
Salaries and Wages	41-703-1	20,768.66	15,722.96		15,722.96	15,722.96	-
Other Expenses	41-703-2	10,619.34	10,619.34		10,619.34	10,619.34	-
Municipal Alliance-Municipal Share	41-703						
Salaries and Wages	41-703-1	7,847.00	7,847.00		7,847.00	7,847.00	-
DDEF FY2015 Grant	41-745-2		19,361.48		19,361.48	19,361.48	-
Bonus Grant Abandoned Tire Recycling Grant	41-771-2		11,000.00		11,000.00	11,000.00	-
Bonus Grant Abandoned Tire Recycling Grant-Match	41-777-2		11,000.00		11,000.00	11,000.00	-
FY14 Emergency Management Agency Assistance Grant	41-741-1		5,000.00		5,000.00	5,000.00	-
FY16 Child Restraint Grant Program	41-772-1		3,000.00		3,000.00	3,000.00	-
NJOEM Grant	41-704-2		22,188.33		22,188.33	22,188.33	-
Division of Criminal Justice 2015 Body Armor Grant	41-729-2		6,056.81		6,056.81	6,056.81	-
Zoning Code Enforcement Grant Program	41-781-1		99,679.63		99,679.63	99,679.63	-

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"							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FY15 EMPG EMMA Grant	41-708-1		7,000.00		7,000.00	7,000.00	-
FY15 EMPG EMMA Grant-Match	41-708-1		7,000.00		7,000.00	7,000.00	-
OEM FY 2017 966 Grant - Chapter 159	41-746-2		32,997.09		32,997.09	32,997.09	
Body Worn Camera Assistance Grant - Chapter 159	41-713-2		36,999.58		36,999.58	36,999.58	
2016 Statewide Labor Crackdown Grant - Chapter 159	41-714-2		5,000.00		5,000.00	5,000.00	
Hazard Mitigation NJOEM - Chapter 159	41-748-2		50,535.00		50,535.00	50,535.00	
Cops in Crosswalk Grant - Chapter 159	41-716-2		19,200.00		19,200.00	19,200.00	
Year End Crackdown Diver Sober or Get Pulled Over Grant - Chapter 159	41-717-2		5,000.00		5,000.00	5,000.00	
FY Homeland Security Grant - Chapter 159	41-718-2		26,000.00		26,000.00	26,000.00	
2016 Body Armor Fund - Chapter 159	41-729-2		5,793.11		5,793.11	5,793.11	
FY2016 Bulletproof Vest Partnership Grant - Chapter 159	41-730-2		4,715.00		4,715.00	4,715.00	
Municipal Alliance Grant-State Share (Fiscal Year) - Chapter 159	41-703-1						
Salaries and Wages	41-703-1		5,045.70		5,045.70	5,045.70	
HDSRF, Public Entity Grant Program	41-719-2	712,380.00					
Hazardous Discharge Site Remediation Municipal Grant Program	41-719-2	4,364.00					
NJ Sandy Recovery - Post Sandy Planning Grant (South Seaside Park Neighborhood Plan)	41-745-2	50,000.00					

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,350,000.00	2,745,000.00		2,745,000.00	2,745,000.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	732,005.00	685,283.00		685,283.00	685,283.00	xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	272,899.04	218,676.66		218,676.66	218,676.66	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxxxx
NJ EIT							xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal & Interest	45-945	133,094.45	137,373.49		137,373.49	135,354.10	xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,487,998.49	3,786,333.15	-	3,786,333.15	3,784,313.76	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2011	46-875		85,028.40	xxxxxxxxxxxxxxxxxxxx	85,028.40	85,028.40	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2012	46-875	51,339.12	51,339.10	xxxxxxxxxxxxxxxxxxxx	51,339.10	51,339.10	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2013	46-875	89,389.71	89,389.71	xxxxxxxxxxxxxxxxxxxx	89,389.71	89,389.71	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2014	46-875	48,405.36	48,405.36	xxxxxxxxxxxxxxxxxxxx	48,405.36	48,405.36	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2015	46-875	13,381.25	13,381.25	xxxxxxxxxxxxxxxxxxxx	13,381.25	13,381.25	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2016	46-875	52,144.03		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,454,659.47	1,487,543.82	xxxxxxxxxxxxxxxxxxxx	1,487,543.82	1,487,543.82	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		26,245.65		26,245.65	26,245.65	xxxxxxxxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,659,850.58	7,713,428.37	-	7,713,428.37	7,401,258.84	310,150.14

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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)}- Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,659,850.58	7,713,428.37	-	7,713,428.37	7,401,258.84	310,150.14
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	42,921,387.97	42,829,468.00	52,144.03	42,881,612.03	41,231,583.16	1,648,009.48
(M) Reserve for Uncollected Taxes	50-899	2,371,443.39	3,377,604.31	xxxxxxxxxxxxxxxxxx	3,377,604.31	3,377,604.31	xxxxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	45,292,831.36	46,207,072.31	52,144.03	46,259,216.34	44,609,187.47	1,648,009.48

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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,261,537.39	35,116,039.63	52,144.03	35,168,183.66	33,830,324.32	1,337,859.34
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	494,145.29	623,304.29	-	623,304.29	542,582.82	80,721.47
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	231,398.33	234,398.33	-	234,398.33	196,371.42	38,026.91
Additional Appropriations Offset by Revs.	34-303	620,670.00	589,526.00	-	589,526.00	398,124.24	191,401.76
Public & Private Progs Offset by Revs.	40-999	945,979.00	566,077.13	-	566,077.13	566,077.13	-
Total Operations- Excluded from "CAPS"	34-305	2,292,192.62	2,013,305.75	-	2,013,305.75	1,703,155.61	310,150.14
(C) Capital Improvements	44-999	425,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	4,487,998.49	3,786,333.15	-	3,786,333.15	3,784,313.76	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,454,659.47	1,487,543.82	xxxxxxxxxxxxxx	1,487,543.82	1,487,543.82	xxxxxxxxxxxxxx
(F) Judgments	37-480	-	26,245.65		26,245.65	26,245.65	xxxxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,371,443.39	3,377,604.31	xxxxxxxxxxxxxx	3,377,604.31	3,377,604.31	xxxxxxxxxxxxxx
Total General Appropriations	34-499	45,292,831.36	46,207,072.31	52,144.03	46,259,216.34	44,609,187.47	1,648,009.48

DEDICATED WATER UTILITY BUDGET

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED ASSESSMENT BUDGET

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau Donations, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, Parking Offense Adjudication Act, Housing & Community Development Act of 1974, Developer's Escrow Fund and Hurricane Sandy 2012 Donations Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15

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	\$ 6,827,714.70
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,880,923.99
Tax Title Liens Receivable	1110400	1,024,143.79
Property Acquired by Tax Title Lien Liquidation	1110500	6,590,979.58
Other Receivables	1110600	1,704,724.68
Deferred Charges Required to be in 2017 Budget	1110700	1,454,659.47
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	434,920.29
Total Assets	1110900	\$ 19,918,066.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$ 5,994,928.88
Reserves for Receivables	2110200	9,835,538.57
Surplus	2110300	4,087,599.05
Total Liabilities, Reserves and Surplus		\$ 19,918,066.50

School Tax Levy Unpaid	2220110	\$ 24,670,506.63
Less School Tax Deferred	2220200	24,670,506.63
*Balance Included in Above "Cash Liabilities"	2220300	\$ -

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	\$ 3,582,772.06	\$ 1,753,007.50
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			103,942,583.51
*(Percentage collected:2016 97.77%, 2015 97.48 %)	2310200		100,540,548.37
Delinquent Taxes	2310300	2,064,814.61	3,042,460.74
Other Revenues and Additions to Income	2310400	11,344,387.60	11,229,897.85
Total Funds	2310500	120,934,557.78	116,565,914.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	42,879,592.64	40,569,131.80
School Taxes (Including Local and Regional)	2310700	51,291,572.48	50,292,128.00
County Taxes(Including Added Tax Amounts)	2310800	21,587,910.93	21,290,412.23
Special District Taxes	2310900	513,837.90	512,579.12
Other Expenditures and Deductions from Income	2311000	861,588.17	595,059.83
Total Expenditures and Tax Requirements	2311100	117,134,502.12	113,259,310.98
Less: Expenditures to be Raised by Future Taxes	2311200	287,543.82	276,168.58
Total Adjusted Expenditures and Tax Requirements	2311300	116,846,958.30	112,983,142.40
Surplus Balance - December 31st	2311400	\$ 4,087,599.48	\$ 3,582,772.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$ 4,087,599.48
Current Surplus Anticipated in 2017 Budget	2311600	2,032,750.00
Surplus Balance Remaining	2311700	\$ 2,054,849.48

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted they the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2017 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Governing Body to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Township of Berkeley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Department of Administration - Various Improvements	1	892,250.00		415,000.00	20,750.00				394,250.00	498,000.00
Division of Police - Various Improvements	2	544,350.00		573,000.00	28,650.00				544,350.00	-
Department of Finance, Treasury and Collection - Various Improvements	3	7,600.00		8,000.00	400.00				7,600.00	-
Department of Public Works Trucks & Equipment	4	2,535,250.00		295,000.00	14,750.00				280,250.00	2,255,000.00
Department of Sanitation - Trucks & Equipment	5	1,523,750.00		25,000.00	1,250.00				23,750.00	1,500,000.00
Department of Recycling- Trucks & Equipment	6	703,750.00		625,000.00	31,250.00				593,750.00	110,000.00
Department of Recreation - Various Improvements	7	3,468,250.00		935,000.00	46,750.00				888,250.00	2,580,000.00
Volunteer Fire Departments - Truck and Equipment	8	3,464,700.00		886,000.00	44,300.00				841,700.00	2,623,000.00
Volunteer Fire and First Aid Companies	9	237,500.00		250,000.00	12,500.00				237,500.00	-
Division of Engineering	10	4,131,100.00		4,638,000.00	231,900.00		275,000.00	4,131,100.00		-
TOTAL - ALL PROJECTS	33-199	17,508,500.00	-	8,650,000.00	432,500.00	-	275,000.00	7,942,500.00	9,566,000.00	

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

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Fiscal Year					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Department of Administration - Various Improvements	1	913,000.00		415,000.00	186,000.00	312,000.00	-	-	-
Division of Police - Various Improvements	2	573,000.00		573,000.00	-	-	-	-	-
Department of Finance, Treasury and Collection - Various Improvements	3	8,000.00		8,000.00	285,000.00	-	-	-	-
Department of Public Works Trucks & Equipment	4	2,550,000.00		295,000.00	260,000.00	290,000.00	855,000.00	280,000.00	545,000.00
Department of Sanitation - Trucks & Equipment	5	1,525,000.00		25,000.00	50,000.00	280,000.00	300,000.00	320,000.00	340,000.00
Department of Recycling- Trucks & Equipment	6	735,000.00		6,255,000.00	250,000.00	60,000.00	-	-	-
Department of Recreation - Various Improvements	7	3,515,000.00		935,000.00	775,000.00	350,000.00	280,000.00	200,000.00	1,500,000.00
Volunteer Fire Departments - Truck and Equipment	8	3,509,000.00		886,000.00	-	478,000.00	980,000.00	190,000.00	200,000.00
Volunteer Fire and First Aid Companies	9	250,000.00		250,000.00	-	-	-	-	-
Division of Engineering	10	4,638,000.00		4,638,000.00	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299	18,216,000.00		14,280,000.00	1,806,000.00	1,770,000.00	2,415,000.00	990,000.00	2,585,000.00

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

Local Unit Township of Berkeley

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	7d School
Department of Administration - Various Improvements		913,000.00	415,000.00	498,000.00	20,750.00	-	-	892,250.00			
Division of Police - Various Improvements		573,000.00	573,000.00	-	28,650.00	-	-	544,350.00			
Department of Finance, Treasury and Collection - Various Improvements		8,000.00	8,000.00	-	400.00	-	-	7,600.00			
Department of Public Works Trucks & Equipment		2,550,000.00	295,000.00	2,255,000.00	14,750.00	-	-	2,535,250.00			
Department of Sanitation - Trucks & Equipment		1,525,000.00	25,000.00	1,500,000.00	1,250.00	-	-	1,523,750.00			
Department of Recycling- Trucks & Equipment		735,000.00	625,000.00	110,000.00	31,250.00	-	-	703,750.00			
Department of Recreation - Various Improvements		3,515,000.00	935,000.00	2,580,000.00	46,750.00	-	-	3,468,250.00			
Volunteer Fire Departments - Truck and Equipment		3,509,000.00	886,000.00	2,623,000.00	44,300.00	-	-	3,464,700.00			
Volunteer Fire and First Aid Companies		250,000.00	250,000.00	-	12,500.00	-	-	237,500.00			
Division of Engineering		4,638,000.00	4,638,000.00	-	231,900.00	-	275,000.00	4,131,100.00			
TOTAL - ALL PROJECTS	33-399	18,216,000.00	8,650,000.00	9,566,000.00	432,500.00	-	275,000.00	17,508,500.00	-	-	-

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

2017

RESOLUTION

Be it Resolved by the Governing Body of the Township of Berkeley, County of Ocean 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)\$ _____ - (Item 2 below) for municipal purposes, and
 (b)\$ _____ - (Item 3 below) for school purposes in Type I School District 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)\$ _____ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ _____ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

Ayes {

Nays {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	-
Receipts from Delinquent Taxes	15-499	\$	-

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

07-190 \$ -

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

07-192 \$ -

Total Revenues

13-299 \$ -

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$	-
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	-
(c) Capital Improvements	44-999	\$	-
(d) Municipal Debt Service	45-999	\$	-
(e) Deferred Charges - Municipal	46-999	\$	-
(f) Judgments	37-480	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$	0
(g) Cash Deficit	46-885	\$	0
(k) For Local District School Purposes	29-410	\$	0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	0
Total Appropriations	34-499	\$	-

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 _____ day of _____, 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 _____ day of _____, 2017 _____, Clerk
signature

LOCAL UNIT TOWNSHIP OF BERKELEY

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	510,771.00	511,943.00	511,943.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	330,400.00	330,400.00	330,400.00	-
Interest Income	54-113	200.00	200.00	217.58	Other Expenses	54-385-2	1,000.00	1,000.00	-	1,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Total Trust Fund Revenues:	54-299	510,971.00	512,143.00	512,160.58	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>					Payment of Bond Principal	54-920-2				xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Rate Assessed:	\$	Not to Exceed .01 per \$100.00			Green Acres Trust Payments- P&I	54-930-2	97,438.89	97,438.70	97,438.70	xxxxxxx
Total Tax Collected to date	\$	-			EITF Loan Payment - P&I	54-935-2	72,539.56	74,661.63	73,976.72	xxxxxxx
Total Expended to date:	\$	-			Reserve for Future Use	54-950-2	9,592.55	8,642.67	-	8,642.67
Total Acreage Preserved to date		167.49 acres (Acres)			Total Trust Fund Appropriations:	54-499	510,971.00	512,143.00	501,815.42	9,642.67
Recreation land preserved in 2016:		0 acres (Acres)								
Farmland preserved in 2016:		0 acres (Acres)								

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/2016

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.

3/17/17

Date

Beverly M. Casle
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxe:	80015-	42,921,387.97	XXXXXXX
2. Local District School Tax - Actual	80016-		29,956,875.00
	Estimate**		XXXXXXX
3. Regional School District Tax Actual	80025-	29,956,900.00	22,306,146.00
	Estimate*		XXXXXXX
4. Regional High School Tax - Actual	80018-		XXXXXXX
School Budget	Estimate*		
5. County Tax	Actual	80020-	21,508,592.36
	Estimate*		XXXXXXX
6. Special District Taxes	Actual	80022-	
	Estimate*	80023-	XXXXXXX
7. Municipal Open Space Tax	Actual	80027-	510,771.00
	Estimate*	80028-	XXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	117,697,658.97	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	13,726,349.39	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	103,971,309.58	
11. Amount of item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22)	97.77% [820034-04]	80024-05	106,342,752.97
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	29,956,900.00		* Must not be stated in an amount less than "actual" Tax of year 2016.
Regional School District Tax (Amount Shown on Line 3 Above)	22,800,000.00		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	21,508,600.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	510,771.00		
Municipal Open Space Tax (Amount Shown on Line 8 Above)			
Tax in Local Municipal Budget	31,566,481.97		
Total Amount (see Line 11)	106,342,752.97		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	2,371,443.39	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		42,921,387.97	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,371,443.39	
Sub-Total		45,292,831.36	
Less: Item 9 - Total Anticipated Revenues		13,726,349.39	
Amount to be Raised by Taxation in Municipal Budget	80024-07	31,566,481.97	