

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Sayreville COUNTY: Middlesex

Kennedy O'Brien	12/31/19
Mayor's Name	Term Expires

Municipal Officials	
	01/01/04
Theresa A. Farbaniec	Date of Orig. Appt.
Municipal Clerk	C-1285
Donna Brodzinski	Cert No.
Tax Collector	1326
Wayne A. Kronowski	Cert No.
Chief Financial Officer	0-0377
Scott Clelland	Cert No.
Registered Municipal Accountant	455
Michael DuPont	Lic No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Daniel Buchanan	12/31/19
Victoria Kilpatrick	12/31/17
Ricci Melendez	12/31/19
Pasquale Lembo	12/31/18
Steven Grillo	12/31/18
Mary Novak	12/31/17

Official Mailing Address of Municipality

Borough of Sayreville
167 Main Street
Sayreville NJ 08872
 Fax #: (732)390-0509

Please attach this to your 2017 Budget and Mail to:

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

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

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Sayreville _____ County of _____ Middlesex _____ for the Fiscal Year 2017.

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

_____ 13th _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th _____ day of _____ March _____, 2017.

Theresa A. Farbaniec
Clerk - Theresa A. Farbaniec

167 Main Street
Address

Sayreville, New Jersey 08872
Address

(732)390-7025
Phone Number

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

Certified by me, this _____ 13th _____ day of _____ March _____, 2017

Scott A. Allhand

Registered Municipal Accountant

Livingston, NJ 07039

Address

354 Eisenhower Parkway

Address

(973)994-9400

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 _____ 13th _____ day of _____ March _____, 2017.

Wayne A. Kronowski
Chief Financial Officer - Wayne A. Kronowski

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 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 the budget.

 Borough of Sayreville , County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sayreville , County of Middlesex for the Fiscal Year 2017

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

Be It Further Resolved, that said Budget be published in the Home News & Tribune

in the Issue of March 17 , 2017

The Governing Body of the Borough of Sayreville does hereby approve the following as the Budget for the year 2017.

Abstained { None

RECORDED VOTE

(Insert last name)

Ayes { Buchanan
Grillo
Kilpatrick
Melendez
Novak

Nays { None

Absent { Lembo

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Sayreville , County of Middlesex , on March 13 , 2017

A Hearing on the Budget and Tax Resolution will be held at 167 Main Street , on April 11 , 2017 at (A.M.)– 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	43,483,243.80
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,165,791.87
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,165,791.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 % Percent of Tax Collections	2,317,006.00
4.Total General Appropriations (Item 9, Sheet 29)	56,966,041.67
(i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	24,977,808.87
5. Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11)	
6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	30,451,008.71
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	1,537,224.09

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	56,537,093.75	10,907,000.00			
Budget Appropriations Added by N.J.S.40A:4-87	171,075.06				
Emergency Appropriations	200,000.00				
Total Appropriations	56,908,168.81	10,907,000.00			
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	54,052,242.61	9,688,220.82			
Reserved	2,824,537.59	1,087,437.45			
Unexpended Balances Canceled	31,388.61	131,341.73			
Total Expenditures and Unexpended Balance Cancelled	56,908,168.81	10,907,000.00			
Overexpenditures*					

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.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2017 APPROPRIATION CAPS Calculation			
General Appropriation for 2016	\$56,737,094		
Exceptions Less:		Total Exceptions	<u>13,641,350</u>
Total Other Operations	\$5,412,447	"CAPS" Base Amount of Which 0.0% "CAPS" applied	43,095,744
Total Capital Improvements - Excluded from CAPS	580,000	0.5% "CAPS"	215,479
Total Municipal Debt Service - Excluded from CAPS	5,042,481	Additional 3.0 % per Ordinance	
Total Public & Private Programs	112,999	3.0 % "CAPS"	<u>1,292,872</u>
Total Deferred Charges	251,782	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	44,604,095
Reserve for Uncollected Taxes	2,241,641	Add on modifications:	
Total Exceptions	13,641,350.00	Assessed value of new and partial construction,	80,990
		2015 Available Cap Bank	707,853
		2016 Allowable Cap Bank	<u>1,466,507</u>
		Total allowable general appropriations for municipal purposes within "CAPS"	<u>46,859,445</u>
		2017 Budget Within 3.5% CAPS	<u><u>43,483,244</u></u>

Sheet 3b-1

- NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2017 Levy "CAP" Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	29,581,972	Adjusted Tax Levy (carried forward)	30,347,693
Cap Base Adjustment (+/-)			
Less: Prior Year Recycling Tax	58,000		
Less: Prior Year Deferred Charges: Emergencies	51,782		
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Changes in Service Provider : Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	29,472,190	Additions:	
Plus: 2% Cap increase	589,444	New Ratables - Increase in Valuations (New Construction and Additions)	6,258,900
Plus: Prior Year Extraordinary Aid Award		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.294
Adjusted Tax Levy Prior to Exclusions	30,061,634	New Ratable Adjustment to Levy	80,990
Exclusions:		CY2014 Cap Bank Utilized in CY 2017	
Allowable Shared Service Agreements Increase		CY2015 Cap Bank Utilized in CY 2017	22,326
Allowable Health Insurance Cost Increase	24,658	CY2016 Cap Bank Utilized in CY 2017	
Allowable pension increases	212,790	Amounts approved by Referendum	
Allowable LOSAP Increase		Waiver application amount	
Allowable Capital Improvement Increase	25,000	Maximum Allowable Amount to be Raised by Taxation	30,451,009
Allowable Debt Service and Capital Leases Increase		Amount to be Raised by Taxation for Municipal Purposes	30,451,009
Recycling Tax appropriation	55,000		
Allowable Capital Improvement Increase			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions	317,448		
Less Cancelled or Unexpended Exclusions	31,389		
Adjusted Tax Levy After Exclusions	30,347,693		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Operations Within CAP</u>	<u>Operations Outside CAP</u>	<u>Total</u>
Disposal Area Contract / Recycling Tax	\$1,000,000	\$55,000	\$1,055,000
	\$1,000,000	\$55,000	\$1,055,000

	<u>Premiums Charged</u>	<u>Employee Contributions</u>	<u>Operations Outside CAP</u>	<u>Operations Within CAP</u>
Group Insurance Plan for Employees	7,919,163	1,120,163		6,799,000
	7,919,163	1,120,163	_____	6,799,000

All interested residents are invited to attend the Public Hearing on April 11, 2017 at 7:00 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the 2017 Budget Document.

Copies of the budget summary may be obtained or the full detailed budget worksheets may be reviewed by contacting the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

**MAYOR AND COUNCIL
BOROUGH OF SAYREVILLE**

Sheet 3b-3

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included (See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1 Surplus Anticipated	08-101	3,100,000.00	3,500,000.00	3,500,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Governmnet Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	3,500,000.00	3,500,000.00
3 Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Alcoholic Beverages	08-103	91,000.00	95,000.00	91,960.00
Other	08-104	69,800.00	65,600.00	70,019.00
Fees and Permits:	08-105	971,800.00	1,060,000.00	972,770.52
Fines and Costs:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Court	08-110	709,000.00	734,000.00	709,256.72
Other	08-109			
Interest and Costs on Taxes	08-112	209,000.00	172,000.00	286,964.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	94,000.00	101,875.85
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-117	4,135,000.00	4,026,000.00	4,135,348.39
Parking Permits	08-122	64,000.00	64,000.00	64,890.25
Uniform Fire Safety Act	08-106	245,000.00	187,000.00	245,485.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3 Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Hotel / Motel Occupancy Tax	08-119	61,000.00	68,000.00	61,959.42
C.A.T.V. Franchise Fees	08-120	200,000.00	197,000.00	205,200.96
Rental Agreements	08-121	143,000.00	176,000.00	143,918.96
Total Section A:Local Revenues	08	6,998,600.00	6,938,600.00	7,089,650.19

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				
Municipal Efficiency Performance Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200			
Energy Receipts Tax (P.L. 1997, chapters 162 & 167)	09-202	9,264,790.00	9,264,790.00	9,264,790.00
Supplemental Energy Receipts Tax	09-203			
Business Personal Property Tax	09-205			
Garden State Trust Payment in Lieu of Taxes	09-206	6,046.00	6,046.00	6,046.00
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-208			
Total Section B:State Aid Without Offsetting Appropriations	09	9,270,836.00	9,270,836.00	9,270,836.00

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 Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	357,600.00	527,000.00	357,683.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	357,600.00	527,000.00	357,683.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3 Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3 Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	71,539.17	59,680.51	59,680.51
Drunk Driving Enforcement Grant	10-745			
Clean Communities Program	10-770		88,667.58	88,667.58
Alcohol Education & Rehab. Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		42,655.00	42,655.00
Safe & Secure Community Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balance Housing	10-705			
Energy Efficiency and Conservation Block Grant	10-739			
Energy Efficiency and Conservation Block Grant- Unappropriated	10-741			
N.J. D.O.T. Safe Corridors / Drivers Grant	10-708	25,893.70		
Library Diversity Grant	10-709	250.00	750.00	750.00
Safe Housing Grant	10-710		4,500.00	4,500.00
Cops in School	10-700			
COPS - Secure Our Schools Grant	10-700			
US Bullet Proof Vest Grant	10-729			
Body Armour Grant	10-712		7,557.48	7,557.48

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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Aggressive Driver Traffic Enforcement Grant	10-713			
Occupancy Protection Grant	10-714		2,600.00	2,600.00
Over the Limit (Drunk Driving) Grant	10-751			
Juvenile Arson Inv. Grant	10-718			
NJ Forestry Management Plan	10-729			
State Park Service - Livable Communities Grant	10-737			
Middlesex County Bomb Detection & Canine Grant	10-729			
Distracted Driver Grant	10-722			
Municipal Stormwater Regulation Program	10-738			
Wildlife Habitat Inc Program	10-726			
Recreational Trails Grant	10-746	24,000.00		
Emergency Management Grant	10-747		7,000.00	7,000.00
Middlesex County Festival Grant - Library	10-749			
NJ Library - Digital Yearbook Grant	10-750	1,590.00		
Robin Hood Grant	10-748			
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
 Consent of Director of Local Government Services - Public & Private Revenues	10,12	123,272.87	273,410.57	273,410.57

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 Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Utility Operating Surplus of Prior Year	08-116			
Reserve for Sewer Connection Fees	08-118	14,000.00		
General Capital Surplus	08-125	184,000.00	100,000.00	100,000.00
Host Community Benefit:				
MCUA - Solid Waste Facilities	08-119	630,500.00	671,972.42	671,972.42
Payment in Lieu of Taxes				
MCUA - Wastewater Facilities	08-120	1,272,000.00	1,272,000.00	1,272,000.00
Gillette Manor at Sayreville	08-120	16,000.00	16,000.00	17,029.16
AES Red Oak	08-120	673,000.00	675,000.00	675,396.40
Florida Power and Light	08-120	565,000.00	568,000.00	568,484.84
Neptune	08-120	373,000.00	374,000.00	374,174.48
Fair Share-Crossman Pump Station	08-127		10,251.30	10,251.30
MCUA Refund	08-121			
Reserve for Insurance Proceeds	08-128		31,381.09	31,381.09
Reserve for Debt Service	08-125		15,357.92	15,357.92
Contribution for Traffic Signal	08-123		2,500.00	2,500.00
Sale of Property-Prior Year	08-126		113,651.00	113,651.00
F.E.M.A. Reimbursement	08-124		267,869.74	267,869.74

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 Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Police Off-Duty Administration Charges	08-127	200,000.00		
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	3,927,500.00	4,117,983.47	4,120,068.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,100,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08	6,998,600.00	6,938,600.00	7,089,650.19
Total Section B: State Aid Without Offsetting Appropriations	09	9,270,836.00	9,270,836.00	9,270,836.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	357,600.00	527,000.00	357,683.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues	10,12	123,272.87	273,410.57	273,410.57
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	3,927,500.00	4,117,983.47	4,120,068.35
Total Miscellaneous Revenues	40004-00	20,677,808.87	21,127,830.04	21,111,648.11
4. Receipt from Delinquent Taxes	15-499	1,200,000.00	1,200,000.00	1,322,465.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	24,977,808.87	25,827,830.04	25,934,113.97
6. Amount to be raised by Taxes for Support of Municipal Budget				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,451,008.71	29,581,971.77	30,702,340.99
b)Addition to Local District School Tax	07-191			
c)Minimum Library Tax	07-192	1,537,224.09	1,498,367.00	1,498,367.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	31,988,232.80	31,080,338.77	32,200,707.99
7. Total General Revenues	40000-00	56,966,041.67	56,908,168.81	58,134,821.96

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
General Government	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	218,000.00	204,000.00		204,500.00	204,333.36	166.64
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	1,856.87	5,143.13
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-105-2	75,000.00	64,000.00		54,000.00	32,668.61	21,331.39
Mayor and Council	20-110						
Salaries and Wages	20-110-1	38,600.00	38,600.00		38,600.00	36,667.20	1,932.80
Other Expenses	20-110-2	7,000.00	7,000.00		7,000.00	5,309.77	1,690.23
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	286,000.00	271,000.00		271,000.00	269,511.76	1,488.24
Other Expenses	20-120-2	39,000.00	37,500.00		37,500.00	36,916.91	583.09
Central Mailing & Postage	20-100						
Other Expenses	20-100-2	60,000.00	70,000.00		68,500.00	55,998.79	12,501.21
Codification of Ordinance	20-120						
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	8,093.90	1,906.10

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
Election	20-120						
Salaries and Wages	20-120-1	9,000.00	9,000.00		9,000.00	5,073.08	3,926.92
Other Expenses	20-120-2	16,000.00	15,000.00		15,000.00	0.00	15,000.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	667,000.00	655,000.00		655,000.00	625,150.06	29,849.94
Other Expenses	20-130-2	36,000.00	36,000.00		36,000.00	34,159.56	1,840.44
Annual Audit	20-135						
Other Expenses	20-135-2	65,000.00	75,000.00		75,000.00	63,500.00	11,500.00
Computer Data Processing	20-140						
Salaries and Wages	20-140-1	125,100.00	124,700.00		124,700.00	122,400.00	2,300.00
Other Expenses	20-140-2	140,000.00	144,000.00		144,000.00	130,184.65	13,815.35
American with Disabilities Committee	30-421						
Other Expenses	30-421-2	2,000.00	2,000.00		2,000.00	580.56	1,419.44
Rent Leveling Board	22-195						
Salaries and Wages	22-195-1	2,500.00	2,000.00		2,500.00	2,210.00	290.00
Other Expenses	22-195-2	700.00	1,200.00		700.00	190.16	509.84
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	234,000.00	220,000.00		221,000.00	220,749.61	250.39
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	9,708.26	2,291.74

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
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	202,000.00	218,000.00		218,000.00	212,862.16	5,137.84
Other Expenses	20-150-2	12,000.00	12,000.00		12,000.00	11,820.26	179.74
Cost of Appraisals	20-150						
Other Expenses	20-150-2	85,000.00	85,000.00		35,000.00	25,000.00	10,000.00
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	495,000.00	495,000.00		665,000.00	658,149.54	6,850.46
Engineering Services & Costs	20-165						
Salaries and Wages	20-165-1	11,287.00	11,287.00		11,287.00	11,286.96	0.04
Other Expenses	20-165-2	100,000.00	105,000.00		105,000.00	61,100.00	43,900.00
Public Building & Grounds	26-310						
Salaries and Wages	26-310-1	762,000.00	732,000.00		757,000.00	753,425.97	3,574.03
Other Expenses	26-310-2	306,000.00	306,000.00		306,000.00	270,718.50	35,281.50
Economic Development	20-170						
Other Expenses	20-170-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1	109,100.00	107,000.00		107,000.00	105,157.28	1,842.72
Clerks	43-490-1	433,000.00	459,300.00		459,300.00	424,184.40	35,115.60
Other Expenses	43-490-2	75,000.00	35,000.00		37,000.00	34,297.00	2,703.00
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	32,000.00	32,000.00		32,000.00	25,545.86	6,454.14
Other Expenses	21-180-2	26,000.00	29,000.00		29,000.00	8,020.92	20,979.08

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
Master Planning Program - Completion & Continuance	21-180						
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	8,500.00	8,500.00		8,500.00	8,365.00	135.00
Other Expenses	21-185-2	23,000.00	25,000.00		25,000.00	13,919.70	11,080.30
Commuter Parking	30-414						
Salaries and Wages	30-414-1	8,000.00	7,500.00		7,500.00	7,054.38	445.62
Other Expenses	30-414-2	15,000.00	20,000.00		20,000.00	3,870.56	16,129.44
Code Enforcement & Zoning	22-200						
Salaries and Wages	22-200-1	215,000.00	209,000.00		209,000.00	195,410.24	13,589.76
Other Expenses	22-200-2	4,200.00	5,000.00		5,000.00	3,171.00	1,829.00
Environmental Commission (N.J.S.A. 40:56A-1, et seq.)	30-422						
Other Expenses	30-422-2	2,000.00	2,175.00		2,175.00	1,813.32	361.68
Recycling Commission	30-423						
Other Expenses	30-423-2	600.00	600.00		600.00	142.80	457.20
Shade Tree Commission	26-300						
Other Expenses	26-300-2	6,000.00	6,000.00		6,000.00	3,185.92	2,814.08
Vaccinations - Hepatitis "B"	30-410-2	0.00	0.00		0.00		0.00
Cable T.V. Advisory Board	30-424						
Other Expenses	30-424-2	10,000.00	11,200.00		11,200.00	1,078.80	10,121.20
Cable Access Channel	30-425						
Salaries and Wages	30-425-1	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Other Expenses	30-425-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Human Relations Commission	30-426						
Other Expenses	30-426-2	3,500.00	3,500.00		3,500.00	3,494.60	5.40

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
Insurance	23-210						
Group Insurance Plan for Employees	23-220-2	6,799,000.00	6,159,920.00		6,128,420.00	5,976,006.83	152,413.17
Health Insurance Waivers	23-220-2	140,000.00	150,000.00		160,000.00	129,427.24	30,572.76
Surety Bond Premiums	23-210-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Premiums	23-210-2	1,367,000.00	1,353,000.00		1,353,000.00	1,324,670.93	28,329.07
Worker's Compensation Insurance Fund(N.J.S.A 40A:10-13)	23-215-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Fund (N.J.S.A. 40A:10-6)	23-210-2	0.00	0.00		0.00	0.00	0.00
Public Safety							
Fire	25-265						
Salaries and Wages	25-265-1	0.00	0.00		0.00	0.00	0.00
Fire Hydrant Service	25-265-2	0.00	1,000.00		1,000.00	1,000.00	0.00
Miscellaneous Other Expenses	25-265-2	325,000.00	329,600.00		329,600.00	297,188.28	32,411.72
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Uniform Fire Safety Code	25-265						
Salaries and Wages	25-265-1	189,000.00	184,000.00		184,000.00	178,538.90	5,461.10
Other Expenses	25-265-2	11,000.00	10,600.00		10,600.00	9,362.35	1,237.65
Prosecutor	25-275						
Salaries and Wages	25-275-1	48,000.00	50,556.00		50,556.00	39,824.27	10,731.73
Other Expenses	25-275-2	5,000.00	5,000.00		5,000.00	2,331.49	2,668.51

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
Police	25-240						
Salaries and Wages	25-240-1	12,089,000.00	12,328,000.00		12,328,000.00	11,912,608.07	415,391.93
Other Expenses	25-240-2	367,500.00	276,500.00		276,500.00	267,387.78	9,112.22
Purchase of Police Vehicles	25-240-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Police Dispatch / 911	25-250						
Salaries and Wages	25-250-1	786,000.00	757,000.00		757,000.00	737,282.33	19,717.67
Other Expenses	25-250-2	16,000.00	16,000.00		16,000.00	13,200.00	2,800.00
School Traffic Guards	25-240						
Salaries and Wages	25-240-1	210,000.00	192,000.00		192,000.00	181,548.32	10,451.68
Other Expenses	25-240-2	5,000.00	5,000.00		5,000.00	400.24	4,599.76
Traffic Control Costs	26-290						
Other Expenses	26-290-2	26,000.00	25,000.00		25,000.00	24,381.50	618.50
First Aid Organization - Contributions (N.J.S.A. 40:5-2)	25-260-2	100,000.00	100,000.00		100,000.00	88,690.96	11,309.04
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	13,500.00	13,200.00		13,200.00	13,116.00	84.00
Other Expenses	25-252-2	23,500.00	17,500.00		17,500.00	7,432.37	10,067.63
Juvenile Conference Committee	30-427						
Other Expenses	30-427-2	2,400.00	2,400.00		2,400.00	0.00	2,400.00

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
Streets & Road							
Road Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	676,000.00	689,000.00		689,000.00	646,143.14	42,856.86
Other Expenses	26-290-2	112,000.00	112,400.00		112,400.00	82,950.19	29,449.81
Snow Removal	26-290						
Salaries and Wages	26-290-1	140,000.00	240,000.00		240,000.00	104,414.81	135,585.19
Other Expenses	26-290-2	217,500.00	317,500.00		317,500.00	195,975.36	121,524.64
Sanitation	26-305						
Salaries and Wages	26-305-1	1,168,000.00	1,108,000.00		1,108,000.00	1,099,006.31	8,993.69
Other Expenses	26-305-2	47,000.00	47,000.00		47,000.00	39,597.29	7,402.71
Disposal Area Contract	32-465-2	1,000,000.00	1,000,000.00		1,000,000.00	896,152.38	103,847.62
Recycling Program	26-305						
Salaries and Wages	26-305-1	32,000.00	30,000.00		30,000.00	29,974.82	25.18
Other Expenses	26-305-2	387,000.00	387,300.00		387,300.00	298,914.78	88,385.22
Sewage Treatment & Disposal	31-455						
Salaries and Wages	31-455-1	576,000.00	576,000.00		576,000.00	539,715.35	36,284.65
Other Expenses	31-455-2	245,000.00	245,000.00		245,000.00	204,653.47	40,346.53

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
Vehicle & Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	493,000.00	606,000.00		606,000.00	567,837.56	38,162.44
Other Expenses	26-315-2	343,000.00	440,700.00		450,700.00	426,030.25	24,669.75
Health and Welfare							
Board of Health	27-330						
Salaries and Wages	27-330-1	55,000.00	50,000.00		50,500.00	50,078.60	421.40
Other Expenses	27-330-2	177,000.00	174,200.00		174,200.00	171,084.38	3,115.62
Dog Regulation	27-340						
Other Expenses	27-340-2	0.00	5,000.00		5,000.00	0.00	5,000.00
Aid to Sayreville Association for Brain Injured Children (N.J.S. 44:5-2)	27-360						
Other Expenses	27-360-2	18,000.00	17,000.00		17,000.00	17,000.00	0.00
Recreation and Education	28-370						
Parks and Playgrounds - Recreation	28-370						
Salaries and Wages	28-370-1	329,000.00	310,000.00		310,000.00	278,861.63	31,138.37
Other Expenses	28-370-2	128,200.00	125,200.00		125,200.00	112,508.50	12,691.50
Parks & Playground - Development & Maintenance	28-375						
Salaries and Wages	28-375-1	545,000.00	537,000.00		547,000.00	542,542.13	4,457.87
Other Expenses	28-375-2	263,000.00	263,000.00		253,000.00	201,799.03	51,200.97

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
Celebration of Public Events	30-420						
Memorial Day Parade	30-420-2	14,000.00	14,000.00		14,000.00	5,961.55	8,038.45
Independence Day	30-420-2	17,000.00	17,000.00		17,000.00	17,000.00	
Office on Aging	30-428						
Salaries and Wages	30-428-1	254,000.00	246,000.00		246,000.00	241,113.36	4,886.64
Other Expenses	30-428-2	259,600.00	249,000.00		249,500.00	249,429.93	70.07
Commission on Aging	30-429						
Other Expenses	30-429-2	3,900.00	3,900.00		3,900.00	3,879.31	20.69
Senior Citizen's Activities	30-411						
Other Expenses	30-411-2	10,000.00	10,000.00		10,000.00	10,000.00	
Youth Guidance Council	30-412						
Other Expenses	30-412-2	1,000.00	1,000.00		1,000.00	412.00	588.00
Special Commemoration	30-420						
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	6,270.40	1,729.60
Cultural Arts Council	30-413						
Other Expenses	30-413-2	6,000.00	6,000.00		6,000.00	5,476.40	523.60
Sayreville Conservation Core	28-385						
Salaries and Wages	28-385-1	35,000.00	35,000.00		35,000.00	34,278.00	722.00
Other Expenses	28-385-2	10,000.00	15,000.00		15,000.00	2,218.35	12,781.65
Utility Expenses and Bulk Purchases	31-430						
Electricity	31-430-2	420,000.00	420,000.00		398,000.00	339,516.22	58,483.78
Telephone	31-440-2	168,500.00	168,000.00		168,000.00	153,050.83	14,949.17
Natural Gas	31-446-2	140,000.00	140,000.00		140,000.00	94,958.03	45,041.97
Fuel Oil	31-447-2		6,000.00		6,000.00		6,000.00
Street Lighting	31-435-2	552,000.00	552,000.00		542,000.00	463,788.76	78,211.24
Gasoline	31-460-2	430,000.00	530,000.00		436,000.00	295,684.48	140,315.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Deficit in Dog License - Due to Administration Cost	46-871	29,147.80	40,415.73		40,415.73	40,415.73	XXXXXXXXXX
Prior Year Bills: John Leoncavallo, PP	46-872						
Prior Year Bills:	46-873		8,458.00		8,458.00	8,458.00	
Total Deferred Charges within "CAPS"		29,147.80	48,873.73		48,873.73	48,873.73	

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
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1						
Clerks	43-490-1						
Other Expenses	43-490-2						
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Middlesex County Utility Authorities: Sewer Contract	31-455-2	3,727,069.00	3,641,000.00		3,641,000.00	3,640,145.68	854.32
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	1,617,000.00	1,498,367.00		1,498,367.00	1,450,713.87	47,653.13
Matching Fund for State & Federal Grant	30-410-2	15,000.00	15,000.00		6,000.00		6,000.00
Tax Appeals Pending	30-410-2	10,000.00	10,000.00		10,000.00	10,000.00	
Group Insurance Plan for Employees	23-220-2		36,080.00		36,080.00	36,080.00	
Contribution to:							
Public Employees' Retirement System	36-471						

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
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxx						

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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Division of Highway Traffic:							
Aggressive Driver Enforcement Grant	41-713						
Occupancy Protection Grant	41-714		2,600.00		2,600.00	2,600.00	0.00
Municipal Alliance							
Other Expenses	41-703		42,655.00		42,655.00	42,655.00	0.00
Other Expenses - Local Match	41-899		10,664.00		10,664.00	10,664.00	0.00
Alcohol Education Rehabilitation and Enforcement Program							
Other Expenses	41-702				0.00		0.00
Recycling Tonnage Grant	41-701	71,539.17	59,680.51		59,680.51	59,680.51	0.00
US Bullet Proof Vest Grant	41-726						0.00
Library Diversity Grant	41-709	250.00	750.00		750.00	750.00	0.00
Clean Communities Grant	41-770		88,667.58		88,667.58	88,667.58	0.00
Safe & Secure Grant	41-704		60,000.00		60,000.00	60,000.00	0.00
Robin Hood Grant	41-748						0.00
Cool Cities Community Stewardship Incentive Program	41-751						
Safe Housing Program	41-710		4,500.00		4,500.00	4,500.00	0.00
Safe Housing Program - Local Match	41-710				2,000.00	2,000.00	0.00
Body Armour Grant	41-712		7,557.48		7,557.48	7,557.48	0.00
Drunk Driving Enforcement Grant	41-745						

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"	60002-00	530,000.00	580,000.00		580,000.00	574,857.43	5,142.57

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	4,215,000.00	4,162,000.00		4,162,000.00	4,162,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	100.00		100.00		XXXXXXXXXX
Interest on Bonds	45-930	719,250.00	687,750.00		687,750.00	685,617.76	XXXXXXXXXX
Interest on Notes	45-935	100.00	100.00		100.00		XXXXXXXXXX
Green Trust Loan Program	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		58,052.00		58,052.00	29,025.87	XXXXXXXXXX
MCIA Equipment Loan	45-940		15,379.00		15,379.00	15,378.08	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941		58,034.00		58,034.00	58,034.00	XXXXXXXXXX
Interest	45-941		1,262.14		1,262.14	1,262.14	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941		58,062.00		58,062.00	58,062.00	XXXXXXXXXX
Interest	45-941		1,741.86		1,741.86	1,712.54	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,934,450.00	5,042,481.00		5,042,481.00	5,011,092.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:							
Emergency Authorizations- Sewerage Treatment-O.E	46-870		200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorizations-Sandy 5 Years (N.J.S.A. 40A4-55)	46-875						XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Unfunded Local Improvements							XXXXXXXXXX
Unfunded Ordinance	46-887		51,781.51		51,781.51	51,781.51	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00		251,781.51		251,781.51	251,781.51	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405						XXXXXXXXXX
							XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						XXXXXXXXXX
							XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	600025-00	11,165,791.87	11,570,784.08		11,570,784.08	11,415,732.66	123,662.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	11,165,791.87	11,570,784.08		11,570,784.08	11,415,732.66	123,662.81
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	54,649,035.67	54,666,527.81		54,666,527.81	51,810,601.61	2,824,537.59
(M) Reserve for Uncollected Taxes	50-899	2,317,006.00	2,241,641.00	xxxxxxxxxx	2,241,641.00	2,241,641.00	
9. Total General Appropriations	30000-00	56,966,041.67	56,908,168.81		56,908,168.81	54,052,242.61	2,824,537.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	for 2016 By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" Including contingent	30001-00	38,841,687.00	38,605,938.00		38,578,438.00	35,914,296.98	2,664,141.02
Statutory Expenditures	xxxxxxx	4,612,409.00	4,440,932.00		4,468,432.00	4,431,698.24	36,733.76
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	5,578,069.00	5,412,447.00		5,403,447.00	5,284,926.76	118,520.24
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revenues:	xxxxxxx						
Public & Private programs offset by Revenues	xxxxxxx	123,272.87	284,074.57		293,074.57	293,074.57	
Total Operations: - Excluded from "CAPS"	60023-00	5,701,341.87	5,696,521.57		5,696,521.57	5,578,001.33	118,520.24
(C) Capital Improvements	60002-00	530,000.00	580,000.00		580,000.00	574,857.43	5,142.57
(D) Municipal Debt Service	60003-00	4,934,450.00	5,042,481.00		5,042,481.00	5,011,092.39	xxxxxxxxxxx
(E) Total Deferred Charges(Sheet 18 + 28)	xxxxxxx	29,147.80	300,655.24	xxxxxxxxxxx	300,655.24	300,655.24	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,317,006.00	2,241,641.00	xxxxxxxxxxx	2,241,641.00	2,241,641.00	xxxxxxxxxxx
Total General Appropriations	30000-00	56,966,041.67	56,908,168.81		56,908,168.81	54,052,242.61	2,824,537.59

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 Transfer	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	2,078,000.00	1,942,000.00		1,939,000.00	1,680,327.52	258,672.48
Other Expenses	55-502	4,679,000.00	4,721,000.00		4,721,000.00	3,953,600.65	767,399.35
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	232,800.00	xxxxxxxxxx	232,800.00	232,800.00	
Capital Outlay	55-512	230,000.00	250,000.00		250,000.00	211,344.28	38,655.72
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	485,000.00	635,000.00		635,000.00	635,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100.00	100.00		100.00		xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522	60,350.00	71,659.00		73,159.00	70,180.30	xxxxxxxxxx
Interest on Notes	55-523	28,000.00	100.00		1,600.00	1,380.82	xxxxxxxxxx
Loan Principal and Interest	55-524	2,418,740.00	2,460,410.00		2,460,410.00	2,332,366.15	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				2016	
		2017	2016	2016	2016	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			
Unfinanced Improvement Authorization			350,000.00	xxxxxxxxxx	350,000.00	350,000.00	
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	125,000.00	100,000.00		100,000.00	100,000.00	
Social Security System (O.A.S.I.)	55-541	154,810.00	142,931.00		142,931.00	120,221.10	22,709.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	10,460,000.00	10,907,000.00		10,907,000.00	9,688,220.82	1,087,437.45

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	91 07-00			

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 Transfer	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				2016	
		2017	2016	2016	2016	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Elevator Inspection Developer Escrow Fees, Municipal Insurance Fund, Uniform Fire Safety Act-Penalty Monies, Parking Adjudication Act, Public Defender Fees, Municipal Open Space Trust, Snow Removal, Recreation Trust, Disposal of Forfeited Property, Recycling Program, Affordable Housing, Emergency Demolition Fund

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	30,188,170.51
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	165,743.93
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,259,849.47
Tax Title Liens Receivable	1110400	400,978.36
Property Acquired by Tax Title Lien Liquidation	1110500	698,460.00
Other Receivables	1110600	493,308.68
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	33,206,510.95

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	26,394,544.30
Reserve for Receivables	2110200	2,852,596.51
Surplus	2110300	3,959,370.14
Total Liabilities, Reserves and Surplus		33,206,510.95

School Tax Levy Unpaid	2220100	31,127,473.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	20,485,473.00

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,514,431.53	4,315,020.40
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2016 98.85% ,2015 98.75)	2310200	110,582,112.57	107,600,347.69
Delinquent Taxes	2310300	1,322,465.86	1,058,008.47
Other Revenues and Additions to Income	2310400	22,817,399.03	25,829,794.99
Total Funds	2310500	139,236,408.99	138,803,171.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	54,635,139.20	55,735,690.47
School Taxes (Including Local and Regional)	2310700	62,254,946.00	60,525,205.00
County Taxes (Including Added Tax Amounts)	2310800	17,910,282.67	17,736,807.23
Special District Taxes	2310900	457,816.91	457,160.18
Other Expenditures and Deductions from Income	2311000	18,854.07	33,877.14
Total Expenditures and Tax Requirements	2311100	135,277,038.85	134,488,740.02
Less: Expenditures to be Raised by Future Taxes	2311200		200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	135,277,038.85	134,288,740.02
Surplus Balance - December 31st	2311400	3,959,370.14	4,514,431.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,959,370.14
Current Surplus Anticipated in 2017	2311600	3,100,000.00
Surplus Balance Remaining	2311700	859,370.14

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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 that 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 budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council 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.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

CAPITAL BUDGET(Current Year Action)

2017

Local Unit Borough of Sayreville

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 Budget Appropriations	5b Capital Im-Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Borough Projects									
Public Buildings & Grounds	1	1,566,000.00			78,300.00			1,487,700.00	
Administration & Finance	2	61,000.00			3,050.00			57,950.00	
Public Safety	3	948,000.00			47,400.00			900,600.00	
Road Department	4	3,580,000.00			179,000.00			3,401,000.00	
Sanitation Equipment	5	491,000.00			24,550.00			466,450.00	
Vehicle & Equipment Maintenance	6	5,000.00			250.00			4,750.00	
Parks & Recreation Improvements	7	485,000.00			24,250.00			460,750.00	
Sewer Treatment & Disposal	8	1,375,000.00			68,750.00			1,306,250.00	
Municipal Court	9								
Construction, Code, & Fire Prevention	10								
Office on Aging	11	90,000.00			4,500.00			85,500.00	
Total Municipal Projects		8,601,000.00			430,050.00			8,170,950.00	
Water Utility Projects	12	5,835,000.00						5,835,000.00	
TOTALS-ALL PROJECTS		14,436,000.00			430,050.00			14,005,950.00	

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

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Borough Projects									
Public Buildings & Grounds	1	14,651,000.00	2018	1,566,000.00	13,085,000.00				
Administration & Finance	2	366,000.00	2022	61,000.00	150,000.00	75,000.00	30,000.00	30,000.00	20,000.00
Public Safety	3	5,683,000.00	2022	948,000.00	1,545,000.00	720,000.00	545,000.00	1,180,000.00	745,000.00
Road Department	4	17,500,000.00	2022	3,580,000.00	3,995,000.00	3,260,000.00	2,265,000.00	2,200,000.00	2,200,000.00
Sanitation Equipment	5	2,415,000.00	2022	491,000.00	337,000.00	339,000.00	612,000.00	339,000.00	297,000.00
Vehicle & Equipment Maintenance	6	280,000.00	2017	5,000.00	275,000.00				
Parks & Recreation Improvements	7	2,714,000.00	2022	485,000.00	1,369,000.00	260,000.00	200,000.00	200,000.00	200,000.00
Sewer Treatment & Disposal	8	3,900,000.00	2022	1,375,000.00	700,000.00	500,000.00	500,000.00	293,500.00	531,500.00
Municipal Court	9								
Construction, Code, & Fire Prevention	10	133,900.00	2018		133,900.00				
Office on Aging	11	90,000.00	2017	90,000.00					
Total Municipal Projects		47,732,900.00		8,601,000.00	21,589,900.00	5,154,000.00	4,152,000.00	4,242,500.00	3,993,500.00
Water Utility Projects	12	24,535,000.00	2021	5,835,000.00	6,225,000.00	3,850,000.00	4,150,000.00	2,400,000.00	2,075,000.00
TOTALS-ALL PROJECTS		72,267,900.00		14,436,000.00	27,814,900.00	9,004,000.00	8,302,000.00	6,642,500.00	6,068,500.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
Summary of Anticipated Funding Source and Amount

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Borough Projects										
Public Buildings & Grounds	14,651,000.00			732,550.00			13,918,450.00			
Administration & Finance	366,000.00			18,300.00			347,700.00			
Public Safety	5,683,000.00			284,150.00			5,398,850.00			
Road Department	17,500,000.00			875,000.00			16,625,000.00			
Sanitation Equipment	2,415,000.00			120,750.00			2,294,250.00			
Vehicle & Equipment Maintenance	280,000.00			14,000.00			266,000.00			
Parks & Recreation Improvements	2,714,000.00			135,700.00			2,578,300.00			
Sewer Treatment & Disposal	3,900,000.00			195,000.00			3,705,000.00			
Municipal Court										
Construction, Code, & Fire Prevention	133,900.00			6,695.00			127,205.00			
Office on Aging	90,000.00			4,500.00			85,500.00			
Total Municipal Projects	47,732,900.00			2,386,645.00			45,346,255.00			
Water Utility Projects	24,535,000.00							24,535,000.00		
TOTALS-ALL PROJECTS	72,267,900.00			2,386,645.00			45,346,255.00	24,535,000.00		

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

RESOLUTION 2017-115

Be it Resolved by the _____ Council _____ of the _____ Borough _____
 of _____ Sayreville _____, County of _____ Middlesex _____ that the budget herein before 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) \$ 30,451,008.71 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 457,293.35 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,537,224.09 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

Abstained { None

RECORDED VOTE
 (Insert last name)

Ayes { Buchanan
 Grillo
 Kilpatrick
 Lembo
 Melendez
 Novak

Nays { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$3,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$20,677,808.87
Receipts from Delinquent Taxes	15-499	\$1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$30,451,008.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
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 SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
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	\$1,537,224.09
Total Revenues	13-299	\$56,966,041.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		38,841,687.00
(e) Deferred Charges and Statutory Expenditures - Municipal		4,641,556.80
(f) Judgements		
Excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,701,341.87
(c) Capital Improvements		530,000.00
(d) Municipal Debt Service		4,934,450.00
(e) Deferred Charges - Municipal		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		2,317,006.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		56,966,041.67

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 11th 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.



Municipal Clerk

Certified by me

This 11th day of April, 2017

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016															
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved														
Amount To Be Raised By Taxation	457,493.35	455,533.93	457,160.18	Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX														
Middlesex County Open Space				Salaries & Wages																		
Farmland Presevation Trust				Other Expenses																		
Interest Income	138,000.00	138,000.00	149,526.73	Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX														
Reserve Funds:				Salaries & Wages																		
				Other Expenses			589.00															
				Historic Preservation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX														
				Salaries & Wages																		
				Other Expenses																		
				Acquisition of Lands for Recreation and Conservation																		
Total Trust Fund Revenues:	595,493.35	593,533.93	606,686.91	Acquistion of Farmland																		
<p align="center">Summary of Program</p> <table border="1"> <tr> <td>Year Referendum Passed / Implemented</td> <td>11/07/2000 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$.02 per \$100</td> </tr> <tr> <td>Total Tax Collected to Date</td> <td>\$ 6,779,434.57</td> </tr> <tr> <td>Total Expended to Date:</td> <td>\$ 4,423,277.82</td> </tr> <tr> <td>Total Acreage Preserved to Date</td> <td>83.536 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2016:</td> <td>0.000 (Acres)</td> </tr> <tr> <td>Farmland preserved in 2016:</td> <td>0.000 (Acres)</td> </tr> </table>				Year Referendum Passed / Implemented	11/07/2000 (Date)	Rate Assessed:	\$.02 per \$100	Total Tax Collected to Date	\$ 6,779,434.57	Total Expended to Date:	\$ 4,423,277.82	Total Acreage Preserved to Date	83.536 (Acres)	Recreation land preserved in 2016:	0.000 (Acres)	Farmland preserved in 2016:	0.000 (Acres)	Down Payments on Improvements				
				Year Referendum Passed / Implemented	11/07/2000 (Date)																	
				Rate Assessed:	\$.02 per \$100																	
				Total Tax Collected to Date	\$ 6,779,434.57																	
				Total Expended to Date:	\$ 4,423,277.82																	
				Total Acreage Preserved to Date	83.536 (Acres)																	
				Recreation land preserved in 2016:	0.000 (Acres)																	
				Farmland preserved in 2016:	0.000 (Acres)																	
				Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX														
				Payment of Bond Principal				XXXXXXXXXX														
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX																		
Interest on Bonds				XXXXXXXXXX																		
Interest on Notes				XXXXXXXXXX																		
Loan Payments for Principal & Interest	138,000.00	138,000.00	138,000.00	XXXXXXXXXX																		
Reserve for Future Use	457,493.35	455,533.93	468,097.91																			
Total Trust Fund Appropriations:	595,493.35	593,533.93	606,686.91		0.00																	

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

Contracting Unit: Borough of Sayreville

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.

3/14/17

Date

Theresa A. Farbonesi

Clerk of the Governing Body

**BOROUGH OF SAYREVILLE
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 or 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve Uncollected Taxes)	80015-	54,649,035.67	xxxxxxxxxx
2. Local District School Tax- School Budget	80016- 80017-		61,390,076.00 xxxxxxxxxx
3. Vocational School Tax- School Budget	80018- 80019-		xxxxxxxxxx xxxxxxxxxx
4. Regional School District Tax- School Budget	80020- 80021-		17,910,282.67 xxxxxxxxxx
5. Regional High School Tax- School Budget	80022- 80023-		xxxxxxxxxx xxxxxxxxxx
6. County Tax	80024-01	138,511,128.59	
8. Total General Appropriations & Other Taxes			
9. Less Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	24,977,808.87	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	113,533,319.72	
11. Amount of Item 10 Divided by 98.00% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05	115,850,325.72	
Analysis of Item 11			
Local District School Tax (Amount Shown on Line 2 Above)	64,745,143.84		
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	19,116,949.08		
Special District Tax (Local Library Tax) Amount Shown on Line 7 Above			
Tax in Local Municipal Budget			
Total Amount (See Line 11)	31,988,232.80 115,850,325.72		
12. Appropriation-"Reserve for Uncollected Taxes" Budget Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	2,317,005.00	
Computation of "Tax in Local Municipal Budget"			Note:
Item 1 - Total General Appropriations		54,649,035.67	The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes Sub-Total		2,317,005.00	anticipated revenues
Less: Item 9-Total Anticipated Revenues		56,966,041.67	(Item 9) may never
Amount to be Raised by Taxation In Municipal Budget	80024-07	24,977,808.87	exceed the total of
		31,988,232.80	Items 1 and 12.