

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF MATAWAN COUNTY : MONMOUTH

<u>Joseph Altomonte</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Karen Wynne</u>	<u>8/16/2013</u>
Municipal Clerk	Date of Orig. Appt.
<u>Peggy Warren</u>	<u>C-1627</u>
Tax Collector	Cert No.
<u>Monica Antista</u>	<u>T-1040</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>Pasquale Menna, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Matawan
201 Broad Street
Matawan, NJ, 07747
Fax # : 732-583-2789

Governing Body Members	
Name	Term Expires
<u>Joseph Urbano</u>	<u>12/31/2017</u>
<u>Michael Vergaretti</u>	<u>12/31/2018</u>
<u>Nicholas Reeve</u>	<u>12/31/2018</u>
<u>Michael Caldon</u>	<u>12/31/2017</u>
<u>Brett Cannon</u>	<u>12/31/2019</u>
<u>Josi Salvatore</u>	<u>12/31/2019</u>

Please attach this to your 2017 Budget and Mail to:

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

<u>Division Use Only</u>
Municode_____
Public Hearing Date_____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Matawan, County of Monmouth, for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st 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 21st of March, 2017

Clerk
201 Broad Street

Address
Matawan, NJ, 07747

Address
732-566-3898

Phone Number

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



Certified by me, this 21st of March, 2017

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

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

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

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

Dated: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MATAWAN, COUNTY OF MONMOUTH for the Fiscal Year 2017

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

Be it Further Resolved,that said Budget be published in the INDEPENDENT in the issue of March 30, 2017

The Governing Body of the BOROUGH OF MATAWAN does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

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

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF MATAWAN, COUNTY OF MONMOUTH, on

March 21st, 2017.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on , May 2nd, 2017 at 7:00 o'clock (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	11,447,876.28		4,953,954.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	11,447,876.28		4,953,954.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,962,670.09		4,605,789.90		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	483,423.13		348,163.30		
UNEXPENDED BALANCES CANCELED	1,783.06		0.80		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	11,447,876.28		4,953,954.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

Projected Group Health Insurance Costs - 2017	\$1,415,000.00
Projected Employee Contributions - 2017	<u>240,000.00</u>
Group Health Insurance Budget Appropriation - 2017	<u>\$1,175,000.00</u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MATAWAN BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2016		\$11,447,876.00	
Less Exceptions:			
Total Other Operations	\$421,760.00		
Total Interlocal Service Agreements	25,000.00		
Total Public & Private Programs	42,776.00		
Total Capital Improvements	145,000.00		
Total Municipal Debt Service	1,786,458.00		
Deferred Charges to Future Taxation	46,000.00		
Reserve for Uncollected Taxes	<u>399,459.00</u>		
Total Exceptions		<u>2,866,453.00</u>	
Amount on Which 3.5% is Applied		8,581,423.00	Do Not Delete
3.50% "CAP"		<u>300,349.81</u>	3.50%
Allowable Operating Appropriations before Additional Exceptions			
per (N.J.S.A. 40a: 4 - 45.3)		8,881,772.81	
Add:			
Increase in Ratables from New Construction & Improvements		6,001.00	
Cap Bank		<u>299,173.50</u>	
Maximum Allowable Appropriations After Modifications		<u><u>\$9,186,947.31</u></u>	

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$8,478,149.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		46,000.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		8,432,149.00
PLUS 2% CAP INCREASE		168,643.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,600,792.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE	4,300.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	150,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	46,000.00	
ADD TOTAL EXCLUSIONS		200,300.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,783.00
ADJUSTED TAX LEVY		8,799,309.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	746,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.804	
NEW RATABLE ADJUSTMENT TO LEVY		6,001
2014 CAP BANK UTILIZED IN 2017		
2015 CAP BANK UTILIZED IN 2017		
2016 CAP BANK UTILIZED IN 2017		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$8,805,310
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$8,418,147

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	13,761	\$166,813.01	x		
IBEW	7,515	\$65,770.05	x		
Non-Union	11,101	\$86,531.50	x		
TOTALS	32,377	\$319,114.56			
Total Funds Reserved as of end of 2016:					
Total Funds Appropriated in 2017:		\$10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
1. SURPLUS ANTICIPATED	08-101	681,860.00	180,000.00	180,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	681,860.00	180,000.00	180,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	21,200.00	22,515.00	21,286.00
OTHER	08-104	15,100.00	12,190.00	16,457.00
FEES AND PERMITS	08-105	28,800.00	26,727.00	28,842.91
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	138,000.00	109,465.00	138,932.40
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	62,000.00	58,507.00	62,087.40
INTEREST AND COSTS ON ASSESSMENTS	08-115			
SALE OF MUNICIPAL ASSETS	08-111		40,000.00	40,493.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PILOT - SENIOR CITIZEN HOUSING COMPLEX	08-115	91,914.00	87,250.00	91,914.00
CABLE TELEVISION FEES	08-116	147,176.69	149,146.00	149,145.91
RAILROAD PARKING LOT FEES AND PERMITS	08-117	250,000.00	250,000.00	250,000.00
CELL TOWER LEASE	08-118	110,000.00	110,000.00	110,644.71

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
RENTAL OF MATAWAN MUNICIPAL COMMUNITY CENTER	08-119	56,800.00	65,267.00	56,800.00
2% ADMINISTRATIVE PAYOUT - SENIOR'S AND VETERANS DEDUCTION	08-120		1,080.00	995.00
TOTAL SECTION A: LOCAL REVENUES	08-001	920,990.69	932,147.00	967,598.33

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	14,366.57	17,615.07	17,615.07
CLEAN COMMUNITIES PROGRAM	10-770	20,016.79	17,508.73	17,508.73
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	785.61	884.00	884.00
HISTORICAL GRANT	10-712		4,500.00	4,500.00
BODY ARMOR FUND	10-704	2,184.17	2,268.08	2,268.08
CDBG Grant - County of Monmouth	10-705	102,019.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	681,860.00	180,000.00	180,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	920,990.69	932,147.00	967,598.33
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,451,158.00	1,451,158.00	1,451,158.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	269,276.00	269,276.00	368,207.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	139,372.14	42,775.88	42,775.88
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	92,000.00	94,370.00	97,310.08
TOTAL MISCELLANEOUS REVENUES	13-099	2,872,796.83	2,789,726.88	2,927,049.29
4. RECEIPTS FROM DELINQUENT TAXES	15-499			39,728.04
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,554,656.83	2,969,726.88	3,146,777.33
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	8,073,107.31	8,139,389.40	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX		345,040.00	338,760.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,418,147.31	8,478,149.40	8,864,560.59
7. TOTAL GENERAL REVENUES	13-299	11,972,804.14	11,447,876.28	12,011,337.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION							
Salaries and Wages	20-100- 1	76,000.00	73,000.00		74,500.00	74,307.78	192.22
Other Expenses	20-100- 2	28,000.00	25,000.00		23,500.00	16,195.41	7,304.59
	21-180 2						
MAYOR & COUNCIL							
Salaries and Wages	20-110- 1	22,000.00	21,652.00		21,152.00	20,841.11	310.89
Other Expenses	20-110- 2	2,500.00	2,700.00		2,200.00	670.40	1,529.60
MUNICIPAL CLERK							
Salaries and Wages	20-120- 1	81,000.00	77,225.00		77,225.00	76,929.55	295.45
Other Expenses	20-120- 2	26,000.00	21,525.00		22,025.00	21,667.18	357.82
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130- 1	65,000.00	61,625.00		62,525.00	62,404.09	120.91
Other Expenses	20-130- 2	15,819.00	13,150.00		13,150.00	11,359.14	1,790.86
AUDIT SERVICES							
Other Expenses	20-135- 2	26,500.00	26,500.00		26,500.00	26,500.00	
TAX COLLECTION							
Salaries and Wages	20-145- 1	58,000.00	56,100.00		56,300.00	56,252.93	47.07
Other Expenses	20-145- 2	12,255.00	12,255.00		12,255.00	9,760.00	2,495.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
TAX ASSESSMENT ADMINISTRATION							
Salaries and Wages	20-150- 1	60,500.00	43,000.00		42,800.00	41,621.78	1,178.22
Other Expenses	20-150- 2	8,750.00	8,750.00		8,750.00	2,752.91	5,997.09
LEGAL SERVICES							
Other Expenses	20-155- 2	150,900.00	209,000.00		209,000.00	183,416.81	25,583.19
ENGINEERING SERVICES							
Other Expenses	20-165- 2	105,000.00	76,000.00		76,000.00	68,768.10	7,231.90
DOWNTOWN REDEVELOPMENT							
Other Expenses	20-170- 2	12,500.00	7,500.00		7,500.00		7,500.00
HISTORIC SITES OFFICE							
Salaries and Wages	20-175- 1	1,200.00	1,200.00		1,200.00	800.00	400.00
Other Expenses	20-175- 2	24,030.00	12,825.00		12,825.00	12,392.06	432.94
LAND USE ADMINISTRATION							
PLANNING AND ZONING BOARD OF ADJUSTMENT							
Salaries and Wages	20-180- 1	18,000.00	17,250.00		16,350.00	15,198.53	1,151.47
Other Expenses	20-180- 2	10,650.00	10,550.00		10,550.00	6,000.00	4,550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
General Liability	23-210- 2	152,500.00	146,000.00		146,000.00	145,274.00	726.00
Workers Compensation	23-215- 2	144,800.00	151,000.00		151,000.00	150,161.84	838.16
Employee Group Health	23-220- 2	1,175,000.00	1,165,000.00		1,170,000.00	1,168,172.35	1,827.65
PUBLIC SAFETY FUNCTIONS:							
MUNICIPAL COURT							
Other Expenses	25-490- 2	170,000.00	166,650.00		166,650.00	166,650.00	
POLICE DEPARTMENT							
Salaries and Wages	25-240- 1	2,757,168.00	2,493,817.00		2,483,817.00	2,448,380.02	35,436.98
Other Expenses	25-240- 2	301,227.00	280,927.00		280,927.00	238,037.87	42,889.13
OFFICE OF EMERGENCY MANAGEMENT							
Salaries and Wages	25-252- 1	7,250.00	7,250.00		7,250.00	7,250.00	
Other Expenses	25-252- 2	27,753.00	20,496.00		20,496.00	20,351.20	144.80
AID TO VOLUNTEER FIRST AID							
Other Expenses	25-260- 2		15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRE							
Other Expenses	25-625- 2	170,500.00	148,950.00		148,950.00	126,128.21	22,821.79
AID TO FIRE DEPARTMENT	25-625- 2	14,300.00	13,500.00		13,500.00	11,140.00	2,360.00
UNIFORM FIRE SAFETY							
Salaries and Wages	25-625- 1	69,000.00	57,500.00		66,600.00	66,590.22	9.78
Other Expenses	25-625- 2	6,595.00	6,590.00		4,790.00	4,270.81	519.19
PUBLIC WORKS FUNCTIONS:							
RAILROAD PARKING							
Salaries and Wages	26-291- 1	199,000.00	203,000.00		215,000.00	214,329.09	670.91
Other Expenses	26-291- 2	51,000.00	47,000.00		45,000.00	42,245.05	2,754.95
STREETS AND ROAD MAINTENANCE							
Salaries and Wages	26-290- 1	281,810.00	265,400.00		265,400.00	244,321.58	21,078.42
Other Expenses	26-290- 2	133,250.00	111,100.00		111,100.00	105,477.56	5,622.44
SHADE TREE COMMISSION							
Salaries and Wages	26-300- 1	1,300.00	1,200.00		1,200.00	1,000.00	200.00
Other Expenses	26-300- 2	20,000.00	10,000.00		10,000.00	8,529.00	1,471.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE COLLECTIONS							
Salaries and Wages	26-305- 1	5,300.00	5,000.00		5,000.00	3,230.91	1,769.09
Other Expenses	26-305- 2	633,000.00	595,000.00		595,000.00	588,396.43	6,603.57
BUILDINGS AND GROUNDS							
Salaries and Wages	26-310- 1	104,700.00	78,200.00		100,200.00	99,462.30	737.70
Other Expenses	26-310- 2	78,300.00	78,300.00		66,300.00	64,387.44	1,912.56
VEHICLE MAINTENANCE							
Other Expenses	26-315- 2	72,500.00	72,500.00		72,500.00	69,019.29	3,480.71
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH							
Salaries and Wages	26-330- 1	5,000.00	7,300.00		7,300.00	4,733.12	2,566.88
Other Expenses	26-330- 2	31,800.00	31,200.00		31,200.00	24,343.63	6,856.37
ENVIRONMENTAL HEALTH SERVICES							
Other Expenses	26-335- 2	100.00	100.00		100.00		100.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	26-345- 2	50.00	50.00		50.00		50.00

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
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	155,000.00	153,000.00		153,000.00	153,000.00	
Social Security System (O.A.S.I.)	36-472	132,000.00	132,000.00		132,000.00	125,324.94	6,675.06
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475	551,000.00	587,000.00		587,000.00	586,510.17	489.83
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program (D.C.R.P.)	36-477	2,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	855,000.00	887,000.00		887,000.00	879,835.11	7,164.89
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	9,019,512.00	8,581,423.00		8,581,423.00	8,132,999.87	448,423.13

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
MONMOUTH COUNTY 911 PROGRAM	25-250- 2	11,000.00	11,000.00		11,000.00	11,000.00	
MAINTENANCE OF JOINT FREE PUBLIC LIBRARY							
PROPORTIONATE SHARE							
Other Expenses	20-390- 2	345,040.00	338,760.00		338,760.00	338,760.00	
LENGTH OF SERVICE AWARD PROGRAM							
Other Expenses	43-260- 2	40,000.00	35,000.00		35,000.00		35,000.00
RESERVE FOR TAX APPEALS	20-145- 2	100,000.00	37,000.00		37,000.00	37,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HAM Program - Aberdeen Township	42-370- 2	26,000.00	25,000.00		25,000.00	25,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	26,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-703- 2	20,016.79	17,508.73		17,508.73	17,508.73	
BODY ARMOR FUND	41-707- 2	2,184.17	2,268.08		2,268.08	2,268.08	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-705- 2	785.61	884.00		884.00	884.00	
RECYCLING TONNAGE GRANT	41-704- 2	14,366.57	17,615.07		17,615.07	17,615.07	
HISTORICAL SITES	41-706- 2		4,500.00		4,500.00	4,500.00	
CDBG Grant - County of Monmouth	41-705- 2	102,019.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Fund	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	295,000.00	145,000.00		145,000.00	145,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920	840,000.00	1,068,891.00		1,068,891.00	1,068,891.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925						XXXXXXXXXXXX
INTEREST ON BONDS	45-930	362,335.00	340,815.00		340,815.00	340,814.43	XXXXXXXXXXXX
INTEREST ON NOTES	45-935	67,550.00	46,496.00		46,496.00	46,495.49	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
MCIA Principal	45-920- 2	175,200.00	167,800.00		167,800.00	167,395.15	XXXXXXXXXXXX
MCIA Interest	45-930- 2	37,450.00	41,611.00		41,611.00	41,592.83	XXXXXXXXXXXX
BAN Other Expense	45-925- 2		102,500.00		102,500.00	101,142.00	XXXXXXXXXXXX
NJ Loans	45-940- 2	18,345.00	18,345.00		18,345.00	18,344.04	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,500,880.00	1,786,458.00		1,786,458.00	1,784,674.94	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	46,000.00	46,000.00	XXXXXXXXXXXX	46,000.00	46,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 1 YEARS (N.J.S.A. 40A:4-46)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	46,000.00	46,000.00	XXXXXXXXXXXX	46,000.00	46,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,503,292.14	2,466,993.88		2,466,993.88	2,430,210.82	35,000.00

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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,503,292.14	2,466,993.88		2,466,993.88	2,430,210.82	35,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	11,522,804.14	11,048,416.88		11,048,416.88	10,563,210.69	483,423.13
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	450,000.00	399,459.40	XXXXXXXXXX	399,459.40	399,459.40	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	11,972,804.14	11,447,876.28		11,447,876.28	10,962,670.09	483,423.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,164,512.00	7,694,423.00		7,694,423.00	7,253,164.76	441,258.24
STATUTORY EXPENDITURES	XXXXXX	855,000.00	887,000.00		887,000.00	879,835.11	7,164.89
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	496,040.00	421,760.00		421,760.00	386,760.00	35,000.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	26,000.00	25,000.00		25,000.00	25,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	139,372.14	42,775.88		42,775.88	42,775.88	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	661,412.14	489,535.88		489,535.88	454,535.88	35,000.00
(C) CAPITAL IMPROVEMENTS	44-999	295,000.00	145,000.00		145,000.00	145,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,500,880.00	1,786,458.00		1,786,458.00	1,784,674.94	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	46,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	450,000.00	399,459.40	XXXXXXXXXXXX	399,459.40	399,459.40	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	11,972,804.14	11,447,876.28		11,447,876.28	10,962,670.09	483,423.13

DEDICATED WATER / SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	736,600.00	732,600.00		717,600.00	678,094.70	39,505.30
Other Expenses	55-502	1,249,756.00	1,233,768.00		1,233,768.00	1,069,565.30	164,202.70
Acquisition of Water	55-503	380,000.00	360,000.00		378,000.00	337,696.65	40,303.35
Bayshore Regional Sewerage Authority	55-504	1,050,000.00	1,137,000.00		1,134,000.00	1,130,183.16	3,816.84
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00		100,000.00	100,000.00	
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00		100,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	419,078.00	380,309.00		380,309.00	380,309.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	211,000.00	245,800.00		245,800.00	245,800.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	11,000.00					XXXXXXXXXXXXXX
Water Treatment Loan - Principal	55-524	480,000.00	477,261.00		477,261.00	477,260.20	XXXXXXXXXXXXXX
Water Treatment Loan - Interest	55-525	84,000.00	97,225.00		97,225.00	97,225.00	

DEDICATED WATER / SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	39,000.00	38,991.00		38,991.00	38,991.00	
Social Security System (O.A.S.I.)	55-541	55,000.00	51,000.00		51,000.00	50,664.89	335.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,915,434.00	4,953,954.00		4,953,954.00	4,605,789.90	348,163.30

DEDICATED ASSESSMENT BUDGET TRUST BUDGET

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Housing & Community Development; Neighborhood Preservation Program; Recycling Program; POAA; Law Enforcement Trust Fund; Uniform Fire Safety Act; Outside Employment of Off-Duty Municipal Police Officers; Uniform Construction Code Enforcement Fee 3rd Party, Public Defenders Fees, Developers Escrow Fund; Municipal Newsletter Donations; Purchase of New Firearms Police Department Donations: New Jersey Sales & Use Tax: Developers Fees - Housing Trust 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 CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	\$4,674,491.43
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	7,631.91
Tax Title Liens Receivable	1110400	4,637.61
Property Acquired by Tax Title Lien Liquidation	1110500	27,600.00
Other Receivables	1110600	8,667.18
Deferred Charges Required to be in 2017 Budget	1110700	109,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$4,833,528.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,422,193.39
Reserves for Receivables	2110200	48,536.70
Surplus	2110300	3,362,798.04
TOTAL LIABILITIES, RESERVES and SURPLUS		\$4,833,528.13

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2016	2015
Surplus Balance, January 1st	2310100	\$2,820,247.32	\$2,222,865.99
Current Revenue on a Cash Basis: Current Taxes			
Percentage collected: 2016 99.84% 2015 99.93%	2310200	27,872,305.09	26,447,831.01
Delinquent Taxes	2310300	39,728.04	6,833.67
Other Revenues and Additions to Income	2310400	3,101,472.81	3,037,196.18
TOTAL FUNDS	2310500	33,833,753.26	31,714,726.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,046,633.82	10,531,604.33
School Taxes (including Local and Regional)	2310700	16,528,468.00	15,664,822.00
County Taxes (including Added Tax Amounts)	2310800	2,878,735.90	2,678,732.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,117.50	19,320.68
Total Expenditures and Tax Requirements	2311100	30,470,955.22	28,894,479.53
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,470,955.22	28,894,479.53
Surplus Balance - December 31st	2311400	\$3,362,798.04	\$2,820,247.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$3,362,798.04
Current Surplus Anticipated in - 2017 Budget	2311600	\$681,860.00
Surplus Balance Remaining	2311700	\$2,680,938.04

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2017**

LOCAL UNIT

BOROUGH OF MATAWAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	7 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Vehicles & Equipment		\$300,000			\$5,000			\$95,000	\$200,000
Paving of Borough Road		3,500,000			75,000		300,000	1,125,000	2,000,000
Gravelly Brook Park - Phase II		1,000,000			50,000		500,000	450,000	
Water Sewer Utility									
Various Infrastructure Project		1,500,000						500,000	1,000,000
TOTALS - ALL PROJECTS		6,300,000			130,000		800,000	2,170,000	3,200,000

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

LOCAL UNIT

BOROUGH OF MATAWAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Purchase of Vehicles & Equipment		300,000		100,000	100,000	100,000			
Paving of Borough Raod		3,500,000		1,500,000	1,000,000	1,000,000			
Gravelly Brook Park - Phase II		1,000,000		1,000,000					
<u>Water Sewer Utility</u>									
Various Infrastructrure Project		1,500,000		500,000	500,000	500,000			
TOTALS - ALL PROJECTS		6,300,000		3,100,000	1,600,000	1,600,000			

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

LOCAL UNIT

BOROUGH OF MATAWAN

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
Purchase of Vehicles & Equipment	300,000			15,000			285,000		
Paving of Borough Raod	3,500,000			175,000		300,000	3,025,000		
Gravelly Brook Park - Phase II	1,000,000			50,000		500,000	450,000		
Water Sewer Utility									
Various Infrastructure Project	1,500,000						1,500,000		
TOTALS - ALL PROJECTS	6,300,000			240,000		800,000	5,260,000		

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

Contracting Unit: Borough of Matawan, County of Monmouth

Year Ending: December 31, 2016

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

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

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

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

Date

Clerk of Governing Body