

ADOPTED

CAP

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BORQUETTE SOUTH BOUND BROOK COUNTY: SOMERSET

ADOPTED COPY

RECEIVED
MAY 22 2017
DIVISION OF LOCAL GOVERNMENT SERVICES

<u>CARYL SHOFFNER</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>4/12/2016</u>
<u>CHRISTINA FISCHER</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1838</u>
	Cert No.
<u>LINDA FASANELLA</u>	<u>1363</u>
Tax Collector	Cert No.
<u>NANCY COSTA</u>	<u>N-0777</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>FRANK TADDEO</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>DENNIS QUINLAN</u>	<u>12/31/2017</u>
<u>BRUCE BLUMENTHAL</u>	<u>12/31/2017</u>
<u>AUGUST CARLTON</u>	<u>12/31/2018</u>
<u>KATIE KELLY</u>	<u>12/31/2019</u>
<u>JAMES MURPHY</u>	<u>12/31/2018</u>
<u>KATHLEEN CONNER</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

MUNICIPAL BUILDING

12 MAIN STREET

SOUTH BOUND BROOK, NEW JERSEY 08880-1491

Fax # : 732-563-4431

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

Division Use Only

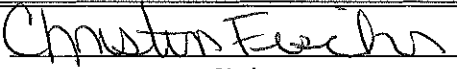
Municode _____

Public Hearing Date _____

**2017
MUNICIPAL BUDGET
Municipal Budget of the Borough of South Bound Brook, County of Somerset, 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 4th day of April, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2017


Clerk
12 MAIN STREET
Address
SOUTH BOUND BROOK, NEW JERSEY 08880-1491
Address
732-356-0258
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



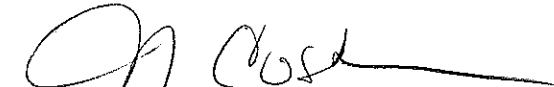
Certified by me, this 4th day of April, 2017

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

908-789-9300
Phone Number

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

Certified by me, this 4th day of April 2017


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

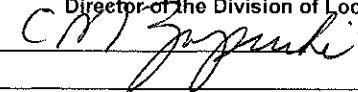
(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 5/25/ 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 South Bound Brook, County of Somerset 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 Courier News in the issue of April 20, 2017.

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

RECORDED VOTE

(Insert last name)

	{ Bunlan	{	ABSTAINED {
	{ Carlton	{	
AYES {	murphy	NAYS {	
	kelly		
	{ Blumenthal	{	ABSENT {
	{ Conner	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of South Bound Brook, County of Somerset, on

April 4, 2017

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 9, 2017 at 7:30 (p.m.) at which time and place

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	4,881,053.31
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	1,018,574.09
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,018,574.09
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 95.32% PERCENT OF TAX COLLECTIONS	504,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	6,403,627.40
BUILDING AID ALLOWANCE 2017 - \$ _____	
FOR SCHOOLS-STATE AID 2016 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,334,375.36
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	3,069,252.04
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

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	6,100,588.97				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	11,254.10				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	6,111,843.07				Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,937,446.96				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	165,408.71				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	8,987.40				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,111,843.07				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 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF SOUTH BOUND BROOK

"CAPS" CALCULATIONS

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

Projected Group Health Insurance Costs - 2017	\$533,105.00
Projected Employee Contributions - 2017	<u>87,605.00</u>
Group Health Insurance Budget Appropriation - 2017	<u>\$445,500.00</u>

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 3.5% 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 SOUTH BOUND BROOK

"CAPS" CALCULATIONS

Total General Appropriations for 2016		\$6,100,589.00
Add: Cap Base Adjustment		
		<hr/>
		6,100,589.00
Less Exceptions:		
Total Other Operations	\$461,000.00	
Total Interlocal Service Agreements	37,000.00	
Total Public & Private Programs	12,787.00	
Total Capital Improvements	50,000.00	
Total Municipal Debt Service	354,500.00	
Total Deferred Charges		
Judgements		
Reserve for Uncollected Taxes	<hr/>	504,000.00
Total Exceptions		<hr/> 1,419,287.00
Amount on Which 3.5% is Applied		4,681,302.00
3.50% "CAP"		<hr/> 163,845.57
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		4,845,147.57
Add:		
Increase in Ratables from New Construction & Improvements		2,655.90
Cap Bank		<hr/> 95,353.81
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$4,943,157.28

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOUTH BOUND BROOK
SUMMARY 2017 TAX LEVY "CAP" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$3,019,458.00
CAP BASE ADJUSTMENT (+/-)	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES : EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	3,019,458.00
PLUS 2% CAP INCREASE	60,389.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COSTS INCREASE		
ALLOWABLE PENSION INCREASES		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	5,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASE INCREASE	11,487.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	111,679.00	
CURRENT YEAR DEFERRED CHARGES; EMERGENCIES		

ADD TOTAL EXCLUSIONS	128,166.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		840,950.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.942
NEW RATABLE ADJUSTMENT TO LEVY		7,921.75
2015 CAP BANK UTILIZED IN 2017		
2016 CAP BANK UTILIZED IN 2017		
AMOUNTS APPROVED BY REFERENDUM		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$3,215,935
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - AS SET FORTH IN THIS BUDGET	\$3,069,252

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
1. SURPLUS ANTICIPATED	08-101	710,000.00	458,000.00	458,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	710,000.00	458,000.00	458,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	8,000.00	8,000.00	8,000.00
OTHER	08-104	7,500.00	7,500.00	8,298.00
FEES AND PERMITS	08-105	9,000.00	9,000.00	9,515.83
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	135,000.00	120,000.00	147,092.98
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	32,500.00	32,500.00	46,531.23
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	192,000.00	177,000.00	219,438.04

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	50,000.00	40,000.00	64,933.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	50,000.00	40,000.00	64,933.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
POLICE SERVICES - ROCKY HILL	11-105	14,400.00	37,000.00	46,157.48
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	14,400.00	37,000.00	46,157.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-775			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		1,851.52	1,851.52
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,513.15	5,660.00	5,660.00
CLEAN COMMUNITIES PROGRAM	10-770	9,400.21		
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	3,082.00	3,477.06	3,477.06
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-705			
BODY ARMOR REPLACEMENT FUND	10-707		3,052.91	3,052.91
SOMERSET COUNTY YOUTH SERVICES PROGRAM	10-794	2,500.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	18,495.36	24,041.49	24,041.49

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	1,800.00	1,800.00	2,557.75
CABLE TV FRANCHISE FEE	08-117	33,524.00	33,368.00	33,368.00
VERIZON FRANCHISE FEE	08-118	25,762.00	25,525.22	25,525.22
SALE OF MUNICIPAL ASSETS	08-119			
P.I.L.O.T.	08-120	1,142,000.00	942,000.00	1,206,668.53
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES	08-121	2,100.00	2,100.00	2,450.00
SEWER CHARGES	08-122	545,000.00	545,000.00	548,772.30
RESERVE FOR DEBT SERVICE	08-123	40,000.00	20,000.00	20,000.00
ADDITIONAL P.I.L.O.T	08-124		227,256.00	227,256.00

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	710,000.00	458,000.00	458,000.00
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	192,000.00	177,000.00	219,438.04
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	419,294.00	419,294.00	419,294.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	50,000.00	40,000.00	64,933.00
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	14,400.00	37,000.00	46,157.48
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	8-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	18,495.36	24,041.49	24,041.49
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,790,186.00	1,797,049.22	2,066,597.80
TOTAL MISCELLANEOUS REVENUES	13-099	2,484,375.36	2,494,384.71	2,840,461.81
4. RECEIPTS FROM DELINQUENT TAXES	15-499	140,000.00	140,000.00	166,503.18
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,334,375.36	3,092,384.71	3,464,964.99
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,069,252.04	3,019,458.36	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,069,252.04	3,019,458.36	3,375,162.63
7. TOTAL GENERAL REVENUES	13-299	6,403,627.40	6,111,843.07	6,840,127.62

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:							
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	9,718.00	9,750.00		9,750.00	9,718.00	32.00
Other Expenses	20-110- 2	8,000.00	8,000.00		8,000.00	6,893.33	1,106.67
ELECTIONS:							
Salaries & Wages	20-120- 1	1,483.31	1,200.00		1,200.00	1,200.00	
Other Expenses	20-120- 2	1,200.00	1,200.00		1,200.00	49.00	1,151.00
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	148,000.00	138,000.00		139,000.00	138,514.65	485.35
Other Expenses	20-120- 2	16,600.00	15,000.00		16,600.00	16,592.42	7.58
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	38,000.00	38,000.00		38,000.00	36,900.00	1,100.00
Other Expenses	20-130- 2	37,610.00	37,610.00		27,610.00	25,350.81	2,259.19
Audit Services	20-135- 2	24,475.00	23,511.00		23,511.00	23,500.00	11.00

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
ASSESSMENT OF TAXES:							
Salaries and Wages	20-150- 1	13,895.00	13,490.00		13,590.00	13,552.04	37.96
Other Expenses	20-150- 2	2,800.00	2,800.00		2,800.00	2,763.02	36.98
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	39,305.00	38,000.00		35,700.00	35,017.12	682.88
Other Expenses	20-145- 2	24,063.00	24,063.00		16,563.00	14,507.82	2,055.18
LEGAL SERVICES & COSTS:							
Other Expenses	20-155- 2	90,000.00	90,000.00		90,000.00	84,027.44	5,972.56
MUNICIPAL PROSECUTOR:							
Salaries & Wages	20-155- 1	16,400.00	16,000.00		16,000.00	13,768.15	2,231.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS & GROUNDS:							
Other Expenses	26-310- 2	15,000.00	15,000.00		18,000.00	16,920.25	1,079.75
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	30,000.00	30,000.00		30,000.00	29,275.02	724.98
MUNICIPAL LAND USE LAW (NJS 40:55D.1) :							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,650.00	6,450.00		6,550.00	6,456.90	93.10
Other Expenses	21-180- 2	1,500.00	1,500.00		1,500.00	1,371.55	128.45
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Miscellaneous	25-265- 2	59,695.00	57,150.00		57,150.00	57,150.00	
Rent	25-265- 2	32,000.00	31,000.00		31,000.00	31,000.00	

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
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383) :							
BUREAU OF FIRE SAFETY:							
Salaries & Wages	25-265- 1	11,500.00	5,500.00		5,500.00	5,500.00	
Other Expenses	25-265- 2	1,800.00	1,800.00		1,800.00	1,555.19	244.81
POLICE:							
Salaries & Wages	25-240- 1	1,512,955.00	1,378,850.00		1,378,850.00	1,378,626.62	223.38
Other Expenses	25-240- 2	105,000.00	91,350.00		91,350.00	90,581.33	768.67
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	145,000.00	141,000.00		141,000.00	140,750.01	249.99
Other Expenses	43-490- 2	13,500.00	13,500.00		13,500.00	13,337.17	162.83
ENVIRONMENTAL COMMISSION (NJS 40:56A.1) :							
Other Expenses	27-335- 2	50.00	50.00		50.00		50.00

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
FIRST AID ORGANIZATION AID & MAINTENANCE CONTRACT	25-260- 2	20,000.00	22,164.00		22,164.00	18,895.05	3,268.95
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	1,852.00	1,800.00		1,900.00	1,806.44	93.56
Other Expenses	25-252- 2	5,500.00	5,500.00		5,500.00	2,167.60	3,332.40
STREETS & ROADS:							
ROAD REPAIR & MAINTENANCE:							
Other Expenses	26-290- 2	30,000.00	24,000.00		24,000.00	22,666.36	1,333.64
SANITATION:							
SEWER SYSTEM:							
Other Expenses	31-455- 2	12,000.00	13,000.00		13,000.00	12,962.67	37.33
DEPARTMENT OF PUBLIC WORKS:							
Salaries & Wages	26-300- 1	300,000.00	295,000.00		285,000.00	276,437.23	8,562.77
Other Expenses	26-300- 2	13,000.00	7,500.00		7,500.00	7,423.94	76.06
Property Maintenance for Forclosure Property	26-300- 2	8,500.00	15,000.00		15,000.00	3,488.22	11,511.78

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
GARBAGE & TRASH:							
Other Expenses	26-305- 2	205,000.00	200,000.00		200,000.00	188,093.51	11,906.49
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	48,000.00	48,000.00		48,000.00	47,568.82	431.18
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	5,100.00	4,000.00		4,000.00	2,567.09	1,432.91
Other Expenses	27-330- 2	61,757.00	58,454.00		58,454.00	57,855.50	598.50
DOG REGULATION	27-340- 2	18,000.00	18,000.00		18,000.00	18,000.00	

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
RECREATION & EDUCATION							
PARKS & PLAYGROUNDS:							
Other Expenses	28-370- 2	14,000.00	9,000.00		9,000.00	8,892.46	107.54
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	28-370- 1	11,000.00	10,500.00		10,500.00	9,861.65	638.35
Other Expenses - Sports	28-370- 2	21,000.00	13,190.00		13,190.00	11,964.70	1,225.30
Other Expenses - Social	28-370- 2	11,335.00	11,335.00		11,335.00	5,331.64	6,003.36
CELEBRATION OF PUBLIC EVENTS	28-370- 2	10,350.00	6,800.00		6,800.00	6,474.42	325.58
CONTRIBUTION TO SENIOR CITIZENS CENTER (NJS40:48-9-8)	27-360- 2	5,000.00	4,600.00		4,600.00	4,600.00	
HISTORICAL SOCIETY	20-175- 2	8,500.00	8,500.00		8,500.00	8,495.72	4.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION OFFICIALS (NJSA 52:270-120 ET.SEQ.)							
SUBCODE OFFICIALS:							
INSPECTION OF BUILDINGS:							
Salaries & Wages	22-195- 1	98,500.00	90,000.00		86,000.00	85,840.01	159.99
Other Expenses	22-195- 2	3,500.00	2,500.00		2,500.00	2,500.00	
INSPECTION OF PLUMBING:							
Salaries & Wages	25-196- 1	7,000.00	7,000.00		7,000.00	6,882.88	117.12
ELECTRICAL INSPECTOR.:							
Salaries & Wages	25-197- 1	8,500.00	8,500.00		8,500.00	8,178.48	321.52
FIRE OFFICIALS:							
Salaries & Wages	25-265- 1	3,400.00	3,300.00		3,300.00	3,202.68	97.32
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT:							
Other Expenses	25-251- 2	6,000.00	5,000.00		5,500.00	5,143.00	357.00

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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	180,000.00	175,000.00		175,000.00	171,344.36	3,655.64
PUBLIC EMPLOYEES' RETIREMENT. SYSTEM	36-471- 2	91,060.00	92,000.00		92,000.00	87,509.00	4,491.00
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	356,300.00	370,000.00		370,000.00	310,403.00	59,597.00
PRIOR YEAR BILLS	36-478- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	627,360.00	638,384.58		638,384.58	570,640.94	67,743.64
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,881,053.31	4,681,301.58		4,678,001.58	4,515,143.79	162,857.79

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY - SHARE OF COSTS (NJS 40:14A-9)	31-455- 2	445,000.00	444,000.00		447,300.00	446,749.08	550.92
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	17,000.00	17,000.00		17,000.00	15,000.00	2,000.00

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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE SERVICES - ROCKY HILL							
Salaries & Wages	42-240- 1	14,400.00	37,000.00		37,000.00	37,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	14,400.00	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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE - COUNTY	40-705- 2						
MUNICIPAL ALLIANCE - LOCAL MATCH	40-705- 2						
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2	3,513.15	5,660.00		5,660.00	5,660.00	
CLEAN COMMUNITIES PROGRAM	40-770- 2	9,400.21					
ALCOHOL EDUCATION AND REHABILITATION FUND	40-702- 2	3,082.00	3,477.06		3,477.06	3,477.06	
BODY ARMOR REPLACEMENT FUND	40-707- 2		3,052.91		3,052.91	3,052.91	

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
CAPITAL ACCOUNTS RECEIVABLE CANCELED:				XXXXXXXXXX			XXXXXXXXXX
SANDERS AVENUE		59,508.22		XXXXXXXXXX			XXXXXXXXXX
WARREN AND JEFFERSON STREETS		52,170.51		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	111,678.73		XXXXXXXXXX			XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,018,574.09	926,541.49		929,841.49	918,303.17	2,550.92

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:22-20	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	1,018,574.09	926,541.49		929,841.49	918,303.17	2,550.92
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,899,627.40	5,607,843.07		5,607,843.07	5,433,446.96	165,408.71
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	504,000.00	504,000.00	XXXXXXXXXX	504,000.00	504,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,403,627.40	6,111,843.07		6,111,843.07	5,937,446.96	165,408.71

8. GENERAL APPROPRIATIONS	SUMMARY OF 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	4,253,693.31	4,042,917.00		4,039,617.00	3,944,502.85	95,114.15
STATUTORY EXPENDITURES	XXXXXX	627,360.00	637,000.00		637,000.00	569,256.36	67,743.64
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	462,000.00	461,000.00		464,300.00	461,749.08	2,550.92
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	14,400.00	37,000.00		37,000.00	37,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	18,495.36	24,041.49		24,041.49	24,041.49	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	494,895.36	522,041.49		525,341.49	522,790.57	2,550.92
(C) CAPITAL IMPROVEMENTS	44-999	55,000.00	50,000.00		50,000.00	50,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	357,000.00	354,500.00		354,500.00	345,512.60	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	111,678.73	1,384.58		1,384.58	1,384.58	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	504,000.00	504,000.00	XXXXXXXXXX	504,000.00	504,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,403,627.40	6,111,843.07		6,111,843.07	5,937,446.96	165,408.71

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act and Dedicated Penalties; Developers' Escrow; South Bound Brook Historical Commission; Hurricane Flood Damage Relief; Recreation Trust Fund; Parking Offense Adjudication Act; South Bound Brook Police Department Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by Statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	1,855,838.23
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	40,172.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	119,842.14
Tax Title Liens Receivable	1110400	180,889.47
Property Acquired by Tax Title Lien Liquidation	1110500	46,053.66
Other Receivables	1110600	452,083.91
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	2,694,879.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	880,837.82
Reserves for Receivables	2110200	798,869.18
Surplus	2110300	1,015,172.81
TOTAL LIABILITIES, RESERVES AND SURPLUS		2,694,879.81

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

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

		2017	2016
Surplus Balance, January 1st	2310100	535,257.53	410,557.97
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 98.46% 2015 97.99%)	2310200	10,417,203.99	10,075,490.74
Delinquent Taxes	2310300	166,503.18	169,708.51
Other Revenues and Additions to Income	2310400	3,083,163.81	2,535,019.58
TOTAL FUNDS	2310500	14,202,128.51	13,190,776.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,598,855.67	5,282,562.84
School Taxes (including Local and Regional)	2310700	6,283,195.00	6,171,325.00
County Taxes (including Added Tax Amounts)	2310800	1,262,846.36	1,175,950.52
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,058.67	25,680.91
Total Expenditures and Tax Requirements	2311100	13,186,955.70	12,655,519.27
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,186,955.70	12,655,519.27
Surplus Balance - December 31st	2311400	1,015,172.81	535,257.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,015,172.81
Current Surplus Anticipated in - 2017 Budget	2311600	710,000.00
Surplus Balance Remaining	2311700	305,172.81

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

 X 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT BOROUGH OF SOUTH BOUND BROOK

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
ROAD PROJECTS - OVERLAY		700,000	continuous	500,000	200,000				
PURCHASE OF EQUIPMENT		25,000	continuous	25,000					
SEWER LINES -NEW CONSTRUCTION		250,000	continuous	250,000					
FIRE HOSE AND AIR PACKS		75,000	2013	75,000					
RENOVATIONS TO MUNICIPAL COMPLEX		100,000	Continuous	100,000					
TOTALS - ALL PROJECTS		1,150,000		950,000	200,000				

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

LOCAL UNIT BOROUGH OF SOUTH BOUND BROOK

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
ROAD PROJECTS - OVERLAY	700,000			35,000			665,000		
PURCHASE OF EQUIPMENT	25,000			1,250			23,750		
SEWER LINES -NEW CONSTRUCTION	250,000			12,500			237,500		
FIRE HOSE AND AIR PACKS	75,000			3,750			71,250		
RENOVATIONS TO MUNICIPAL COMPLEX	100,000			5,000			95,000		
TOTALS - ALL PROJECTS	1,150,000			57,500			1,092,500		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED FY 2016					
		2017	2016				FOR 2017	FOR 2016	PAID OR CHARGED	RESERVED				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2		NOT APPLICABLE						
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p>					Acquisition of Farmland	54-916-2								
					Down Payment on Improvements	54-902-2								
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Payment of Bond Principal	54-920-2				XXXXXX				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX				
					Interest on Bonds	54-930-2				XXXXXX				
					Interest on Notes	54-935-2				XXXXXX				
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations	54-499								

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

Contracting Unit: BOROUGH OF SOUTH BOUND BROOK

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.

5-9-2017
Date

Christen Fescher
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	4,253,693.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	627,360.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	494,895.36
(b) Capital Improvements	44-999	55,000.00
(d) Municipal Debt Service	45-999	357,000.00
(e) Deferred Charges - Municipal	46-999	111,678.73
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	504,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$6,403,627.40

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 _____ 9th _____ day of _____ May _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 9th _____ day of _____ May _____ 2017, Christopher Eisenhart, Clerk
Signature