

# 2017 MUNICIPAL BUDGET SHEET

## MUST ACCOMPANY 2017 BUDGET

Municipality: Borough of Chester

County: Morris

<u>Janet Hoven</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Denean Probasco</u>	<u>6/8/16</u>
Municipal Clerk	Date of Orig. Appt.
<u>Antionietta Theesfeld</u>	<u>C-1823</u>
Tax Collector	Cert. No.
<u>Helene Turner</u>	<u>T-8036</u>
Chief Financial Officer	Cert. No.
<u>Heidi A. Wohlleb</u>	<u>0049</u>
Registered Municipal Accountant	Cert. No.
<u>Brian Mason</u>	<u>CR00481</u>
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>Karen Ferrone</u>	<u>12/31/2019</u>
<u>Russell Goodwin</u>	<u>12/31/2019</u>
<u>Elizabeth Gugliemini</u>	<u>12/31/2018</u>
<u>Kyle Holman</u>	<u>12/31/2018</u>
<u>Timothy Iversen</u>	<u>12/31/2017</u>
<u>Gary Marshuetz</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality

Borough of Chester  
50 North Road  
Chester, New Jersey 07930  
Fax # (908) 879-0122

Please attach this to your 2017 Budget and Mail to:

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

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

2017  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Chester \_\_\_\_\_ County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2017.

\_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2017.  
and the 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.

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

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2017.

Heidi A. Wohleb  
Heidi A. Wohleb  
Registered Municipal Accountant  
200 Valley Road Suite 300  
Address

Mount Arlington, NJ 07856  
Address  
(973) 328-1825  
Phone Number

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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 has been made. The adopted budget is certified with respect to the foregoing only.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>		<p>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.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>

Denean Probasco  
Denean Probasco  
50 North Road  
Address  
Chester, New Jersey 07930  
Address  
(908) 879-3660  
Phone Numbers

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

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2017.

Helene Turner  
Helene Turner, Chief Financial Officer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the           Borough           of           Chester          , County of           Morris           for the Fiscal Year 2017

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

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

in the issue of           April 13          , 2017

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

RECORDED VOTE (Insert last name)	Ayes {	Marshuetz Ferrone Goodwin Holman	Nays {	None	Abstained {	None

Notice is hereby given that the Budget and Tax Resolution approved by the           Borough Council           of the           Borough            
of           Chester          , County of           Morris           on           April 4          , 2017

A Hearing on the Budget and Tax Resolution will be held at           Borough Hall          , on           May 2          , 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

## 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)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,803,378.00
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	733,259.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	733,259.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.10</u> Percent of Tax Collections	412,000.00
4. Total General Appropriations (Item 9, Sheet 29)	4,948,637.12
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,256,401.12
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,559,242.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	132,993.76

## EXPLANATORY STATEMENT - (CONTINUED)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	5,049,583.36	541,089.95	593,000.00	143,400.00
Budget Appropriations Added by N.J.S. 40A:4-87	29,000.00			
Emergency Appropriations	107,500.00	15,000.00		
<b>Total Appropriations</b>	<b>5,186,083.36</b>	<b>556,089.95</b>	<b>593,000.00</b>	<b>143,400.00</b>
<b>Expenditures:</b>				
Paid or Charged (including Reserve for Uncollected Taxes)	4,699,478.87	469,157.49	522,081.75	134,288.11
Reserved	486,403.32	86,498.87	70,770.71	9,111.89
Unexpended Balances Canceled	201.17	433.59	147.54	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>5,186,083.36</b>	<b>556,089.95</b>	<b>593,000.00</b>	<b>143,400.00</b>
Overexpenditures*				

#### Explanations of Appropriations for

#### "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved"\*

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate for for 2017 as compared to the actual tax rate for 2016.

Also included is an analysis of the municipality's budget "CAP". The "CAP", as required by state statute, allows a 0.5% (or 3.5% if a Cost of Living Adjustment Ordinance is adopted) increase over the previous year's budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Information on the 2017 budget, together with a true copy of the entire budget, is available to the public for inspection by contacting the Clerk's Office at (973) 879-3660.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 585,129
Less:	
Employee Contributions	25,629
Net Budgeted Expense	<u>\$ 559,500</u>

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$ 559,500
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I. Tax Rate

As of the date of introduction of this budget, the Local School, Regional School and County tax rates have not been determined. Therefore, the 2017 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>	
Local Taxes	\$ 3,559,242.24	\$ 0.890	\$ 3,479,806.05	\$ 0.878
Minimum Library Tax	132,993.76	0.033	138,830.46	0.035
Municipal Open Space Taxes	<u>40,009.17</u>	<u>0.010</u>	<u>39,614.89</u>	<u>0.010</u>
Total Municipal Taxes	<u>\$ 3,599,251.41</u>	<u>\$ 0.933</u>	<u>\$ 3,519,420.94</u>	<u>\$ 0.923</u>
Net Valuation Taxable	<u>\$ 400,091,700</u>		<u>\$ 396,148,900</u>	

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1997 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>Levy CAP Calculation</u>	
Total General Appropriations for 2016	\$ 5,049,583.00	Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 3,479,806
Less: Allowable Exclusions from the "CAP"		2% Cap increase	<u>69,596</u>
Reserve for Uncollected Taxes	392,838.00		3,549,402
Appropriations Excluded from "CAP":		Exclusions:	
Other Operations	156,830.00	Cancelled or Unexpended Exclusions	(1)
Shared Services	58,000.00	Allowable LOSAP Increase	1,640
Public and Private Programs	14,010.00	Allowable Capital Improvements Increase	11,000
Capital Improvements	170,000.00	Allowable Debt Service Increase	<u>6,654</u>
Debt Service	328,464.00	Total Exclusions	<u>19,293</u>
Total Exceptions	<u>1,120,142.00</u>		
Amount on Which "CAP" is Applied	3,929,441.00	Adjusted Tax Levy	3,568,695
3.5% "CAP" Authorized by Ordinance	137,530.44	Additions:	
Additions to "CAP":		New ratables	<u>8,883</u>
Assessed Value of New Construction		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 3,577,578</u>
\$1,011,700 x Local Purpose Tax			
.878 Per \$100	8,882.73	Amount to Raised by Taxation for Municipal Purposes	<u>\$ 3,559,242</u>
2015 CAP Bank	74,238.83		
2016 CAP Bank	134,567.04		
Total General Appropriations "CAP"			
Limitation for Borough Council	<u>\$ 4,284,660.03</u>		
Total General Appropriations for Municipal Purposes within "CAP"	<u>\$ 3,803,378.00</u>		
Amount Available for "CAP" Banking	<u>\$ 481,282.03</u>		

**NOTE:**

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

1. HOW THE 1997 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL HEALTH CARE COVERAGE (Refer to LFN 2011-4)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	435,000.00	421,600.00	421,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	435,000.00	421,600.00	421,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,650.00
Other	08-104	6,500.00	6,500.00	8,184.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	63,387.00	84,000.00	72,652.00
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	65,582.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	5,580.23
Anticipated Utility Operating Surplus	08-114			
Transient Merchants Vending Licenses	08-117	3,500.00	5,000.00	3,920.00
Board of Health Fees	08-118	19,000.00	19,000.00	22,250.00
Fire Prevention Fees	08-119	4,000.00	2,800.00	8,152.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment in Lieu of Taxes - Robert Cole Apartments	08-119	27,000.00	24,000.00	28,408.50
Rental School Board	08-120	76,277.00	73,300.00	82,717.29
Total Section A: Local Revenues	08-001	281,664.00	296,600.00	310,096.62

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	146,071.00	146,071.00	146,071.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,071.00	146,071.00	146,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	57,000.00	47,000.00	65,731.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	57,000.00	47,000.00	65,731.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Mendham Borough Municipal Court	11-101	58,000.00	58,000.00	68,893.20
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	58,000.00	58,000.00	68,893.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Body Armor Replacement Fund	10-701	1,141.59	1,173.55	1,173.55
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,764.80	4,166.81	4,166.81
Recycling Tonnage Grant	10-702		4,733.68	4,733.68
Reserve for Alcohol Education and Rehabilitation Fund	10-703	241.73	294.67	294.67
Police Donations	10-704		3,641.14	3,641.14
Click It or Ticket	10-705		5,000.00	4,800.00
Recreational Trails Program	10-706		24,000.00	24,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,148.12	43,009.85	42,809.85

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>ANTICIPATED</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	125,285.00	197,666.00	193,280.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	435,000.00	421,600.00	421,600.00
<b>2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	281,664.00	296,600.00	310,096.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,071.00	146,071.00	146,071.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	57,000.00	47,000.00	65,731.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	58,000.00	58,000.00	68,893.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,148.12	43,009.85	42,809.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	08-004	125,285.00	197,666.00	193,280.21
<b>Total Miscellaneous Revenues</b>	13-099	674,168.12	788,346.85	826,881.88
<b>4. Receipts from Delinquent Taxes</b>	15-499	147,233.00	250,000.00	226,121.78
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	13-199	1,256,401.12	1,459,946.85	1,474,603.66
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,559,242.24	3,479,806.05	3,729,204.13
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	132,993.76	138,830.46	138,830.46
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,692,236.00	3,618,636.51	3,868,034.59
<b>7. Total General Revenue</b>	13-299	4,948,637.12	5,078,583.36	5,342,638.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	34,000.00	47,000.00		34,000.00	33,551.26	448.74
Other Expenses	20-100-2	46,090.00	43,950.00		66,950.00	52,508.94	14,441.06
Mayor and Council:							
Salaries and Wages	20-110-1	32,000.00	32,000.00		32,000.00	31,837.00	163.00
Other Expenses	20-110-2	14,000.00	24,000.00		24,000.00	11,878.26	12,121.74
Municipal Clerk:							
Salaries and Wages	20-120-1	62,000.00	62,000.00		52,000.00	48,767.80	3,232.20
Other Expenses	20-120-2	16,350.00	15,350.00		15,350.00	11,294.44	4,055.56
Financial Administration:							
Salaries and Wages	20-130-1	102,250.00	94,000.00		74,000.00	72,111.80	1,888.20
Other Expenses	20-130-2	17,650.00	33,650.00		33,650.00	26,100.78	7,549.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services:							
Other Expenses	20-135-2	21,050.00	21,050.00		21,050.00	4,100.00	16,950.00
Collection of Taxes:							
Other Expenses	20-145-2	27,900.00	32,065.00		35,065.00	29,445.60	5,619.40
Assessment of Taxes:							
Salaries and Wages	20-150-1	26,500.00	28,434.00		28,434.00	27,943.91	490.09
Other Expenses	20-150-2	7,600.00	7,600.00		7,600.00	7,348.99	251.01
Legal Services and Costs:							
Other Expenses	20-155-2	125,000.00	125,000.00	100,000.00	225,000.00	223,374.95	1,625.05
Engineering Services and Costs:							
Other Expenses	20-165-2	30,000.00	33,600.00		33,600.00	8,216.00	25,384.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court:							
Salaries and Wages	43-490-1	56,000.00	56,000.00		56,000.00	55,890.08	109.92
Other Expenses	43-490-2	6,000.00	10,100.00		10,100.00	2,906.53	7,193.47
Public Defender:							
Other Expenses	25-265-2	2,000.00	4,000.00		4,000.00	1,000.00	3,000.00
General Services:							
Other Expenses	20-170-2	38,300.00					
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:							
Salaries and Wages	21-180-1	20,000.00	10,200.00		10,300.00	10,281.06	18.94
Other Expenses	21-180-2	37,700.00	61,500.00		61,500.00	5,803.05	55,696.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Zoning Officer and Costs:							
Salaries and Wages	21-185-1	46,800.00	45,800.00		46,800.00	46,607.41	192.59
Other Expenses	21-185-2	1,500.00	1,500.00		1,500.00	634.11	865.89
Environmental Commission:							
Other Expenses	21-187-2	1,000.00	1,000.00		1,000.00	300.00	700.00
INSURANCE:							
Liability Insurance	23-210-2	92,500.00	95,000.00		95,000.00	91,566.38	3,433.62
Group Insurance for Employees	23-220-2	559,500.00	719,161.00		694,161.00	580,101.39	114,059.61
Health Benefit Waivers	23-220-2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1		785,000.00		740,500.00	718,282.53	22,217.47
Other Expenses	25-240-2	860,550.00	77,400.00		197,400.00	194,788.47	2,611.53
Police Dispatch/911	25-250-2	79,700.00	81,000.00		81,000.00	78,878.59	2,121.41
Emergency Management Services:							
Salaries and Wages	25-252-1	7,500.00	7,500.00		7,500.00	5,780.04	1,719.96
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	4,000.00	
Aid to Volunteer Fire Company:							
Other Expenses	25-260-2	47,646.00	48,600.00		48,600.00	44,812.00	3,788.00
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-260-2	23,112.00	23,500.00		23,500.00	21,398.00	2,102.00
Fire Prevention:							
Other Expenses	25-265-2	550.00	1,000.00		1,000.00	274.74	725.26
Municipal Prosecutor:							
Other Expenses	25-275-2	13,500.00	13,250.00		13,250.00	12,600.00	650.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	265,318.00	300,000.00		300,000.00	278,125.85	21,874.15
Other Expenses	26-290-2	128,500.00	100,500.00		100,500.00	90,448.12	10,051.88
Traffic Lights:							
Other Expenses	26-300-2	5,000.00	6,000.00		6,000.00		6,000.00
Shade Tree Commission:							
Other Expenses	26-300-2	20,150.00	19,350.00		19,350.00	13,982.50	5,367.50
Public Buildings and Grounds:							
Other Expenses	26-310-2	69,500.00	40,000.00		40,000.00	39,428.64	571.36
Vehicle Maintenance:							
Other Expenses	26-315-2	18,500.00	37,000.00		27,000.00	25,010.53	1,989.47



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Kelly Bill - Chester Towne	26-325-2	380.00	380.00		380.00	174.48	205.52
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	15,300.00	15,300.00		15,300.00	15,300.00	
Other Expenses	27-330-2	47,857.00	47,428.00		47,428.00	45,091.93	2,336.07
Senior Citizens' Transportation	27-360-2	19,000.00	19,000.00		19,000.00	14,771.96	4,228.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	18,260.00	15,000.00		15,000.00	13,444.12	1,555.88
Other Expenses	28-370-2	14,515.00	13,815.00		13,815.00	8,801.98	5,013.02
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation:							
Salaries and Wages	30-415-1	5,000.00	100.00		100.00		100.00
Celebration of Public Events:							
Other Expenses	30-420-2	6,500.00	12,500.00		12,500.00	2,061.34	10,438.66

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities	31-430-2	110,500.00	150,000.00		135,000.00	90,929.25	44,070.75
Hydrant Rental	31-461-2	42,000.00	42,000.00		42,000.00	38,425.20	3,574.80
Salary Adjustment Account	31-425-1	35,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	3,354,928.00	3,536,483.00	107,500.00	3,653,583.00	3,212,350.56	441,232.44
B. Contingent	35-470			XXXXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	34-201	3,354,928.00	3,536,483.00	107,500.00	3,653,583.00	3,212,350.56	441,232.44
Detail:							
Salaries & Wages	34-201-1	773,428.00	1,545,834.00		1,459,434.00	1,405,259.76	54,174.24
Other Expenses (Including Contingent)	34-201-2	2,581,500.00	1,990,649.00	107,500.00	2,194,149.00	1,807,090.80	387,058.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) Deferred Charges	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUORY EXPENDITURES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	93,850.00	93,584.00		93,584.00	93,584.00	
Social Security System (O.A.S.I.)	36-472	80,000.00	134,972.00		124,972.00	110,947.15	14,024.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	162,100.00	160,302.00		160,302.00	160,302.00	
Unemployment Insurance	23-225	2,000.00	2,000.00		2,000.00		2,000.00
Defined Contribution Retirement Program	36-477	3,000.00	2,100.00		2,500.00	2,442.35	57.65
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	340,950.00	392,958.00		383,358.00	367,275.50	16,082.50
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	3,695,878.00	3,929,441.00	107,500.00	4,036,941.00	3,579,626.06	457,314.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17)							
(N.J.S.. 40A:4-45.3r)	29-390-2	132,994.00	138,830.46		138,830.46	129,852.00	8,978.46
Length of Service Awards Program							
(N.J.S.. 40A:4-4.3jj)	23-210-2	20,000.00	18,000.00		18,000.00		18,000.00

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2016</b>	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	152,994.00	156,830.46		156,830.46	129,852.00	26,978.46



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Borough of Mendham - Contractual Agreement	43-490-2	58,000.00	58,000.00		58,000.00	55,890.08	2,109.92
Total Shared Service Agreements	42-999	58,000.00	58,000.00		58,000.00	55,890.08	2,109.92

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Clean Communities Program	41-770-2	4,764.80	4,166.81		4,166.81	4,166.81	
Body Armor Replacement Fund	41-701-2	1,141.59	1,173.55		1,173.55	1,173.55	
Drunk Driving Enforcement Fund	41-745-2						
Recycling Tonnage Grant	41-702-2		4,733.68		4,733.68	4,733.68	
Reserve for Alcohol Education & Rehabilitation Fund	41-703-2	241.73	294.67		294.67	294.67	
Police Donations	41-704-2		3,641.14		3,641.14	3,641.14	
Click It or Ticket	41-705-2		5,000.00		5,000.00	4,800.00	
Recreational Trails Program	41-706-2		24,000.00		24,000.00	24,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Public and Private Programs Offset by Revenues	40-999	6,148.12	43,009.85		43,009.85	42,809.85	
Total Operations - Excluded from "CAPS"	34-305	217,142.12	257,840.31		257,840.31	228,551.93	29,088.38
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	217,142.12	257,840.31		257,840.31	228,551.93	29,088.38

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	181,000.00	170,000.00		170,000.00	170,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	200,000.00	195,000.00		195,000.00	195,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	6,600.00					xxxxxxxxxx.xx
Interest on Bonds	45-930	114,335.00	119,282.00		119,282.00	119,281.26	xxxxxxxxxx.xx
Interest on Notes	45-935						xxxxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Capital Lease Obligations	45-941	14,182.00	14,182.00		14,182.00	14,181.57	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	335,117.00	328,464.00		328,464.00	328,462.83	xxxxxxxxxx.xx



## 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:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870	107,500.00		xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-000	107,500.00		xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	840,759.12	756,304.31		756,304.31	727,014.76	29,088.38

## 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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	840,759.12	756,304.31		756,304.31	727,014.76	29,088.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,536,637.12	4,685,745.31	107,500.00	4,793,245.31	4,306,640.82	486,403.32
(M) Reserve for Uncollected Taxes	50-899	412,000.00	392,838.05		392,838.05	392,838.05	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	4,948,637.12	5,078,583.36	107,500.00	5,186,083.36	4,699,478.87	486,403.32

# 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,695,878.00	3,929,441.00	107,500.00	4,036,941.00	3,579,626.06	457,314.94
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	152,994.00	156,830.46		156,830.46	129,852.00	26,978.46
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	58,000.00	58,000.00		58,000.00	55,890.08	2,109.92
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs. Offset by Revs.	40-999	6,148.12	43,009.85		43,009.85	42,809.85	
Total Operations - Excluded from "CAPS"	34-305	217,142.12	257,840.31		257,840.31	228,551.93	29,088.38
(C) Capital Improvements	44-999	181,000.00	170,000.00		170,000.00	170,000.00	
(D) Municipal Debt Service	45-999	335,117.00	328,464.00		328,464.00	328,462.83	XXXXXXXXXXXX.XX
(E) Deferred Charges (Sheets 18 + 28)	46-999	107,500.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(F) Judgments	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) Cash Deficit	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(K) Local District School Purposes	24-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	412,000.00	392,838.05	XXXXXXXXXXXX.XX	392,838.05	392,838.05	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	4,948,637.12	5,078,583.36	107,500.00	5,186,083.36	4,699,478.87	486,403.32

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

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

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	53,820.00	131,089.95	131,089.95
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	53,820.00	131,089.95	131,089.95
Sewer User Fees	08-503	345,000.00	336,000.00	349,885.24
Significant User Fees	08-504	70,000.00	74,000.00	79,874.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	468,820.00	541,089.95	560,849.45

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	94,900.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	94,900.00	150,000.00	150,000.00
Swimming Pool Fees	08-513	372,000.00	374,500.00	372,869.00
Miscellaneous	08-514			
Initiation Fee	08-515	59,000.00	68,500.00	59,075.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Miscellaneous Revenue Not Anticipated				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	93 09-00	525,900.00	593,000.00	581,944.00



# **DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501		14,275.00	14,275.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		14,275.00	14,275.00
User Fees	08-523	144,400.00	129,125.00	145,858.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	144,400.00	143,400.00	160,133.34

# **DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	10,000.00	15,000.00		15,000.00	9,375.75	5,624.25
Other Expenses	55-502	392,820.00	377,420.00	15,000.00	392,420.00	362,178.14	30,241.86
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00		50,000.00
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						
N.J. Wastewater Treatment Financing Program:							
Principal/Interest	55-524		93,500.00		93,500.00	93,066.41	

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	240,600.00	219,000.00		219,000.00	188,669.34	30,330.66
Other Expenses	55-502	171,200.00	163,000.00		163,000.00	123,126.73	39,873.27
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXXXX.XX	100,000.00	100,000.00	
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	3,100.00	6,000.00		6,000.00	5,852.46	XXXXXXXXXXXX.XX
Interest on Notes	55-523						
							XXXXXXXXXXXX.XX

# **DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	7,100.00	5,100.00		5,100.00	4,971.50	128.50
Other Expenses	55-502	136,850.00	137,900.00		137,900.00	128,936.26	8,963.74
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530	15,000.00		XXXXXXXXXX.XX			
Deficit in Operations	55-551		3,819.95	XXXXXXXXXX.XX	3,819.95	3,819.95	
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,000.00	1,350.00		1,350.00	717.24	632.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Principal/Interest	55-524			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>468,820.00</b>	<b>541,089.95</b>	<b>15,000.00</b>	<b>556,089.95</b>	<b>469,157.49</b>	<b>86,498.87</b>

### DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	16,000.00	15,000.00		15,000.00	14,433.22	566.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Principal/Interest	55-524			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	525,900.00	593,000.00		593,000.00	522,081.75	70,770.71

### DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	450.00	400.00		400.00	380.35	19.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Principal/Interest	55-524			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>144,400.00</b>	<b>143,400.00</b>		<b>143,400.00</b>	<b>134,288.11</b>	<b>9,111.89</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues				
2015		Appropriated		Expended 2016 Paid or Charged
2014		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Total Water Utility Assessment Revenues Appropriations	52-999			



### DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Developers' Escrow; Community Development Block Grant Act of 1974; Recreation Commission; Forfeited Property; Parking Offense Adjudication Act; Construction Swimming Pool Donations; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation Trust; Larry Maysey Memorial Fund Donations; NJ Sales and Use Tax; Accumulated Absences; Public Defender; Storm Recovery 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	1,729,243.37
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	243,498.12
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	181,200.00
Other Receivables	1110600	90,517.10
Deferred Charges Required to be in 2017 Budget	1110700	107,500.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,351,958.59</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,151,004.03
Reserve for Receivables	2110200	515,215.22
Surplus	2110300	685,739.34
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,351,958.59</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	505,261.25	692,489.97
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2016 - 98.48%; 2015 - 97.18%	2310200	10,199,378.13	9,794,661.03
Delinquent Taxes	2310300	226,121.78	248,461.73
Other Revenues and Additions to Income	2310400	1,250,755.78	1,162,685.69
<b>Total Funds</b>	<b>2310500</b>	<b>12,181,516.94</b>	<b>11,898,298.42</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,793,044.14	4,593,364.79
School Taxes	2310700	5,685,831.00	5,586,056.00
County Taxes (Including Added Tax Amounts)	2310800	998,686.37	1,055,360.97
Open Space Taxes	2310900	39,664.22	37,903.94
Other Expenditures and Deductions from Income	2311000	86,051.87	120,351.47
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,603,277.60</b>	<b>11,393,037.17</b>
Less: Expenditures to be Raised by Future Taxes	2311200	107,500.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,495,777.60</b>	<b>11,393,037.17</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>685,739.34</b>	<b>505,261.25</b>

\* Nearest even Percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	685,739.34
Current Surplus Anticipated in 2017 Budget	2311600	435,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>250,739.34</b>

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

2017

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2015 This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend  
2014 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 \$25,000.00, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

☒ 3 years. (Population under 10,000)

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

☐ \_\_\_\_\_ years. (Exceeding minimum time period)

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Please note the attached Capital Plan does not reflect any amounts for possible bonding or grants which might be which might be required or available. The Capital Plan will be amended accordingly at the time of ordinance introduction.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit      **BOROUGH OF CHESTER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Chester Volunteer Fire Dept.									
Turnout gear	1	15,300.00			7,650.00				7,650.00
Replace tender	2	64,500.00			64,500.00				
Scott air pacs	3	25,500.00							25,500.00
Replace engine 1	4	102,000.00							102,000.00
Replace engine 4	5	102,000.00							102,000.00
Road Resurfacing	6	425,000.00	75,000.00						350,000.00
Fairmount Ave Reconstruction (awaiting state grant)	7	150,000.00							150,000.00
Dept. of Public Works									
Replace backhoe	8	133,333.00							133,333.00
Replace mason dump truck	9	130,000.00			65,000.00				65,000.00
Replace garage Doors	10	30,000.00			10,000.00				20,000.00
New air compressor	11	25,000.00							25,000.00
Facilities									
Replace roof	12	150,000.00							150,000.00
Total Current Fund		1,352,633.00	75,000.00		147,150.00				1,130,483.00
Sewer Utility									
Replace equipment	13	250,000.00			50,000.00				200,000.00
Expansion	14	500,000.00							500,000.00
Total Sewer Utility		750,000.00			50,000.00				700,000.00
Swimming Pool Utility									
New inactive child pool	15	100,000.00							100,000.00
Replacement pool cover	16	24,000.00							24,000.00
Total Swimming Pool Fund		124,000.00							124,000.00
TOTAL - ALL PROJECTS	33-199	2,226,633.00	75,000.00		197,150.00				1,954,483.00

C-3

**5 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

**BOROUGH OF CHESTER**

1	2	3	4						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>Chester Volunteer Fire Dept.</b>									
Turnout gear	1	15,300.00	2018	7,650.00	7,650.00				
Scott air pacs	2	25,500.00	2021			8,500.00	8,500.00	8,500.00	
Replace tender	3	64,500.00	2017	64,500.00					
Replace engine 1	4	102,000.00	2019			102,000.00			
Replace engine 4	5	102,000.00	2022						102,000.00
Road Resurfacing	6	425,000.00	2022	75,000.00		100,000.00	75,000.00	100,000.00	75,000.00
Fairmount Ave Reconstruction (awaiting state grant)	7	150,000.00	2018		150,000.00				
<b>Dept. of Public Works</b>									
Replace backhoe	8	133,333.00	2018		133,333.00				
Replace mason dump truck	9	130,000.00	2020	65,000.00			65,000.00		
New air compressor	10	25,000.00	2019			25,000.00			
Replace Garage Doors	11	30,000.00	2019	10,000.00	10,000.00	10,000.00			
<b>Facilities</b>									
Replace roof	12	150,000.00	2021			50,000.00	50,000.00	50,000.00	
<b>Total Current Fund</b>		<b>1,352,633.00</b>		<b>222,150.00</b>	<b>300,983.00</b>	<b>295,500.00</b>	<b>198,500.00</b>	<b>158,500.00</b>	<b>177,000.00</b>
<b>Swimming Pool Utility</b>									
New inactive child pool	13	100,000.00	2018		100,000.00				
Replacement pool cover	14	24,000.00	2019			24,000.00			
<b>Total Swimming Pool Fund</b>		<b>124,000.00</b>			<b>100,000.00</b>	<b>24,000.00</b>			
<b>Sewer Utility</b>									
Equipment Replacement	15	250,000.00	2019	50,000.00	100,000.00	100,000.00			
Expansion	16	500,000.00	2018		500,000.00				
<b>Total Sewer Utility</b>		<b>750,000.00</b>		<b>50,000.00</b>	<b>600,000.00</b>	<b>100,000.00</b>			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>2,226,633.00</b>		<b>272,150.00</b>	<b>1,000,983.00</b>	<b>419,500.00</b>	<b>198,500.00</b>	<b>158,500.00</b>	<b>177,000.00</b>

C-4

**5 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF CHESTER**

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Chester Volunteer Fire Dept.											
Turnout gear	1	15,300.00			15,300.00						
Scott air pacs	2	25,500.00			25,500.00						
Replace tender	3	64,500.00			64,500.00						
Replace engine 1	4	102,000.00			102,000.00						
Replace engine 4	5	102,000.00			102,000.00						
Road Resurfacing	6	425,000.00			425,000.00						
Fairmount Ave Reconstruction (awaiting state grant)	7	150,000.00					150,000.00				
Dept. of Public Works											
Replace backhoe	8	133,333.00			133,333.00						
Replace mason dump truck	9	130,000.00			130,000.00						
New air compressor	10	25,000.00			25,000.00						
Replace Garage Doors	11	30,000.00			30,000.00						
Facilities											
Replace roof	12	150,000.00			150,000.00						
Total Current Fund		1,352,633.00			1,202,633.00		150,000.00				
Pool Utility											
New inactive child pool	13	100,000.00			100,000.00						
Replacement pool cover	14	24,000.00			24,000.00						
Total Swimming Pool Fund		124,000.00			124,000.00						
Sewer Utility											
Equipment Replacement	15	250,000.00			250,000.00						
Expansion	16	500,000.00			25,000.00				475,000.00		
Total Sewer Utility		750,000.00			275,000.00				475,000.00		
TOTAL - ALL PROJECTS	33-399	2,226,633.00			1,601,633.00		150,000.00		475,000.00		

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	40,009.17	39,614.89	39,664.22	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			589.16	Other Expenses	54-385.2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-375-1	12,000.00			
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	40,009.17	39,614.89	40,253.38	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:		2004 (Date)			Payment of Bond Principal Notes and Capital Notes	54-920-2 54-925-2				XXXXXXXX XXXXXXXX
Rate Assessed:		\$ .00 - \$.02			Interest on Bonds	54-930-2				XXXXXXXX
Total Tax Collected to date:		\$ 800,889.51			Interest on Notes	54-935-2				XXXXXXXX
Total Expended to date:		\$ 474,735.96			Reserve for Future Use	54-950-2	28,009.17	39,614.89	39,614.89	
Total Acreage Preserved to date		67.1436 (Acres)			Total Trust Fund Appropriations:	54-499	40,009.17	39,614.89	39,614.89	
Recreation land preserved in 2016:		-0- (Acres)								
Farmland preserved in 2016:		-0- (Acres)								



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

Contracting Unit: Borough of Chester

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

April 5, 2017  
Date

[Signature]  
Clerk of the Governing Body