

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

ADOPTED 7/10/2017

CAP

MUNICIPALITY: BOROUGH OF ROOSEVELT

COUNTY: MONMOUTH

<u>JEFF ELLENTUCK</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>KATHLEEN HART</u> Municipal Clerk	<u>1/3/2017</u> Date of Orig. Appt. <u>C-1712</u> Cert. No.
<u>SALVATORE CANNIZZARO</u> Tax Collector	<u>183</u> Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>227</u> Cert. No.
<u>GERARD STANKIEWICZ</u> Registered Municipal Accountant	<u>431</u> Lic. No.
<u>RICHARD J. SHAKLEE</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>STACEY BONNA, COUNCIL PRESIDENT</u>	<u>12/31/2017</u>
<u>MICHAEL HAMILTON</u>	<u>12/31/2019</u>
<u>JILL LIPOTI</u>	<u>12/31/2018</u>
<u>PEGGY MALKIN</u>	<u>12/31/2019</u>
<u>MICHAEL TICKTIN</u>	<u>12/31/2018</u>
<u>JOSEPH TRAMMELL</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality

P. O. BOX 128
33 N. ROCHDALE AVENUE
ROOSEVELT, NEW JERSEY 08555-0128
Fax #: (609) 448-8716

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROOSEVELT, County of MONMOUTH for the Fiscal Year 2017.

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

12TH day of JUNE, 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 12TH day of JUNE, 2017


KATHLEEN HART

P. O. BOX 128, 33 N. ROCHDALE AVENUE
Address

ROOSEVELT, NEW JERSEY 08555-0128
Address

(609) 448-0539 FAX: (609) 448-8716
Phone Number

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

Certified by me, this 12TH day of JUNE, 2017


GERARD STANKIEWICZ

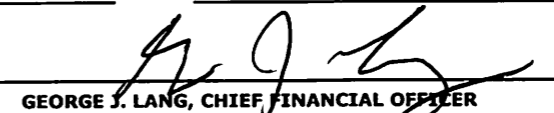
FREEHOLD, NEW JERSEY 07728-2291
Address

36 WEST MAIN ST., SUITE 301
Address

(732) 780-2600
Phone Number

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

Certified by me, this 12TH day of JUNE, 2017


GEORGE J. LANG, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROOSEVELT, County of MONMOUTH for the Fiscal Year 2017.

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

Be It Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of JUNE 28, 2017

The Governing Body of the BOROUGH of ROOSEVELT does hereby approve the following as the Budget for the year 2017;

RECORDED VOTE (Insert last name)	Ayes	BONNA HAMILTON LIPOTI MALKIN TICKTIN TRAMMELL	Nays	NONE	Abstained	{ NONE
					Absent	{ NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH of ROOSEVELT, County of MONMOUTH, on JUNE 12, 2017.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL
33 N. ROCHDALE AVE., ROOSEVELT, NJ, on JULY 10, 2017 at ~~(A.M.)~~
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
(Cross out one)

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
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }	796,936.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }	155,495.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	155,495.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>92.81%</u> Percent of Tax Collections	180,000.00
4. Total General Appropriations (Item 9, Sheet 29)	1,132,431.89
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____ </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	484,386.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	648,045.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	XXXXXXXXX Utility
Budget Appropriations - Adopted Budget	1,166,199.46		908,766.00	
Budget Appropriations Added by N.J.S. 40A:4-87	-			
Emergency Appropriations	-		-	
Total Appropriations	1,166,199.46		908,766.00	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	1,025,938.02		841,526.36	
 Reserved	113,816.34		66,912.07	
Unexpended Balances Cancelled	26,445.10		327.57	
 Total Expenditures and Unexpended Balances Cancelled	1,166,199.46		908,766.00	
Overexpenditures*	-		-	

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2017 CAP CALCULATION

Amount on which CAP is calculated per State	\$ 776,943.00
Less: Change in Provider	(18,500.00)
subtotal	<u>758,443.00</u>
0.5% CAP	3,792.22
3.0% Cost of Living Adjust	<u>22,753.29</u>
	\$ 784,988.51
Add: 2015 CAP Bank	\$ -
Add: 2016 CAP Bank	<u>11,707.13</u>
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 796,695.64
Assessed Valuation of New Construction times the Local Purpose Tax Rate	<u>295.57</u>
TOTAL 2017 CAP	<u>\$ 796,991.21</u>
TOTAL APPROPRIATIONS INSIDE CAP	<u>\$ 796,936.00</u>
UNDER CAP	<u>\$ 55.21</u>

2017 GROUP HEALTH CALCULATION

	Current Fund	Water- Sewer Fund
Premiums	<u>33,287</u>	<u>21,374</u>
Employee Share	<u>5,287</u>	<u>6,240</u>
Net Cost	<u>28,000</u>	- <u>15,134</u>

Sheet 3B (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The following schedule compares the components to the estimated 2017 tax levy for Local Municipal Purposes with those of the four preceding years:

	<u>Estimated</u>	<u>Actual</u>			
	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Local Tax Rate	\$ 0.755	\$ 0.728	\$ 0.748	\$ 0.748	\$ 0.748
Tax Levy for Municipal Purposes	\$ 468,045.24	\$ 441,350.46	\$ 454,866.50	\$ 453,727.00	\$ 470,000.00
Reserve for Uncollected Taxes	<u>180,000.00</u>	<u>180,000.00</u>	<u>170,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
Local Tax Levy for Municipal Purposes	<u>\$ 648,045.24</u>	<u>\$ 621,350.46</u>	<u>\$ 624,866.50</u>	<u>\$ 613,727.00</u>	<u>\$ 630,000.00</u>
Net Valuation Taxable	<u>\$ 85,781,888.00</u>	<u>\$ 85,344,749.00</u>	<u>\$ 85,837,215.00</u>	<u>\$ 81,996,061.00</u>	<u>\$ 84,211,290.00</u>

The above comparisons deal only with Municipal Purposes. While County and School tax levies and rebates cannot be accurately forecast at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes" or the so-called "Cash Basis Overlay" conform to mandatory provisions governing the preparation of the Municipal Budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$621,350
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$24,891
Less: Prior Year Recycling Tax		\$1,400
Less: Prior Year Deferred Charges : Emergencies		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$595,059
Plus: 2% Cap increase		\$11,901
		<hr/>
Adjusted Tax Levy Prior to Exclusions		\$606,960
Exclusions:		
Current Year Deferred Charges to Future Taxation	\$15,377	
Allowable increase in health care costs	\$44	
Recycling Tax appropriation	\$1,400	
Allowable Pension obligations increase	\$4,396	
Allowable Capital Improvements Increase	\$0	
		<hr/>
Add Total Exclusions		\$21,217
Less Cancelled or Unexpended Exclusions		\$0
Less Prior Year Extraordinary Aid Award		
		<hr/>
Adjusted Tax Levy		\$628,177
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$40,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.728	
		<hr/>
New Ratable Adjustment to Levy		\$296
2014 Cap Bank Utilized		\$19,572
		<hr/>
Maximum Allowable Amount to be Raised by Taxation		\$648,045
		<hr/>
Amount to be Raised by Taxation for Municipal Purposes		\$648,045
		<hr/>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	345,000.00	391,000.00	391,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	345,000.00	391,000.00	391,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	-	-	-
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	-	-	-
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	-	-	-
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	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 Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			-	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	537.65	-	-
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Sustainable New Jersey Small Grant	10-703	-	2,000.00	2,000.00
	10-720	-	-	-
	10-722	-	-	-
Recreational Trails Grant	10-723	-	8,000.00	8,000.00
Green Communities Grant	10-724	-	3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	345,000.00	391,000.00	391,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	81,849.00	81,849.00	81,849.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	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	4,537.65	17,000.00	17,000.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,000.00	10,000.00	15,085.00
Total Miscellaneous Revenues	13-099	96,386.65	108,849.00	113,934.00
4. Receipts from Delinquent Taxes	15-499	43,000.00	45,000.00	45,169.46
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	484,386.65	544,849.00	550,103.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	648,045.24	621,350.46	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	648,045.24	621,350.46	759,772.78
7. Total General Revenues	13-299	1,132,431.89	1,166,199.46	1,309,876.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	58,956.00	58,956.00	-	58,956.00	57,800.00	1,156.00
Data Processing	20-100-2	18,000.00	12,000.00	-	13,100.00	10,986.09	2,113.91
Other Expenses	20-100-2	17,000.00	14,800.00	-	16,400.00	15,570.55	829.45
Mayor and Council:	20-110						
Other Expenses	20-110-2	1,800.00	1,500.00	-	1,500.00	1,428.38	71.62
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	62,150.00	42,601.00	-	42,601.00	40,713.16	1,887.84
Other Expenses	20-120-2	39,600.00	12,400.00	-	10,400.00	9,272.85	1,127.15
Financial Administration:	20-130						
Salaries and Wages	20-130-1	21,873.00	21,873.00	-	21,873.00	20,657.96	1,215.04
Other Expenses	20-130-2	4,650.00	4,650.00	-	4,650.00	4,500.43	149.57
Audit Services	20-135				-		
Other Expenses	20-135-2	11,100.00	11,100.00	-	11,100.00	10,750.00	350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Collection of Taxes)	20-145						
Salaries and Wages	20-145-1	8,140.00	8,140.00	-	8,140.00	8,140.00	-
Other Expenses	20-145-2	7,750.00	7,750.00	-	6,200.00	5,997.76	202.24
Tax Assessment Administration (Assessment of Taxes)	20-150						
Salaries and Wages	20-150-1	9,167.00	9,167.00	-	9,167.00	8,987.00	180.00
Other Expenses	20-150-2	3,600.00	3,600.00	-	2,100.00	1,267.22	832.78
Legal Services and Costs	20-155						
Other Expenses	20-155-2	75,700.00	95,000.00	-	95,000.00	88,267.11	6,732.89
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	16,000.00	22,000.00	-	25,000.00	23,486.77	1,513.23
		-	-	-	-	-	-
		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,100.00	4,100.00	-	4,100.00	1,187.50	2,912.50
Other Expenses	21-180-2	13,500.00	8,833.00	-	13,833.00	8,587.12	5,245.88
Zoning Board	21-185						
Salaries and Wages	21-185-1	8,900.00	8,400.00	-	8,400.00	5,287.84	3,112.16
Other Expenses	21-185-2	800.00	800.00	-	800.00	72.06	727.94
Code Enforcement	22-195						
Salaries and Wages	22-195-1	1,000.00	1,112.00	-	1,112.00	500.00	612.00
Housing Inspection	22-196						
Salaries and Wages	22-196-1	2,400.00	2,448.00		2,448.00	1,900.00	548.00
INSURANCE:							
Purchase of Insurance:							
Liability	23-210-2	13,000.00	13,000.00	-	13,000.00	12,708.36	291.64
Worker Compensation	23-215-2	16,000.00	16,000.00	-	16,000.00	15,821.82	178.18
Employee Group Plans	23-220-2	28,000.00	13,856.00	-	10,856.00	7,428.48	3,427.52
Unemployment Compensation Insurance	23-225-2	1,500.00	1,500.00	-	1,500.00	1,061.93	438.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
		-	-	-	-	-	-
Office of Emergency Management	25-252						
Other Expenses	25-252-2	500.00	500.00	-	500.00	15.17	484.83
Aid to Volunteer First Aid (First Aid Organization)	25-255						
Other Expenses	25-255-2	20,000.00	16,650.00	-	16,650.00	16,650.00	-
Fire Department	25-265						
Other Expenses	25-265-2	2,000.00	20,500.00	-	20,500.00	12,133.30	8,366.70
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	10,000.00	10,000.00	-	9,000.00	7,970.11	1,029.89
Municipal Court	25-490						
Other Expenses	25-490-2	6,000.00	6,000.00	-	6,000.00	6,000.00	-
Public Defender	25-495						
Other Expenses	25-495-02	100.00	100.00	-	100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance (Road Repairs and							
Maintenance)	26-290						
Salaries and Wages	26-290-1	7,000.00	20,000.00	-	20,000.00	10,224.24	9,775.76
Other Expenses	26-290-2	35,750.00	40,000.00	-	38,500.00	35,172.54	3,327.46
Solid Waste Collection (Garbage and Trash Removal)	26-305						
Salaries and Wages	26-305-1	-	-	-	-	-	-
Other Expenses	26-305-2	24,500.00	23,870.00	-	23,870.00	23,370.00	500.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	58,600.00	63,100.00	-	67,100.00	65,261.98	1,838.02
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	1,400.00	1,400.00	-	700.00	192.95	507.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services	27-330						
Other Expenses	27-330-2	9,000.00	9,000.00	-	9,000.00	6,045.00	2,955.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	2,200.00	2,200.00	-	2,200.00	1,793.40	406.60
Other Expenses	27-335-2	4,000.00	4,000.00	-	4,000.00	782.58	3,217.42
Animal Control:	27-340						
Other Expenses	27-340-2	1,000.00	1,500.00	-	1,500.00	902.00	598.00
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	38-370						
Salaries and Wages	38-370-1	12,000.00	20,092.00	-	20,442.00	20,222.02	219.98
Other Expenses	38-370-2	17,200.00	10,000.00	-	8,000.00	6,224.00	1,776.00
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES:							
Electricity	31-430-2	6,000.00	4,500.00	-	6,700.00	5,328.44	1,371.56
Street Lighting	31-435-2	10,500.00	12,000.00	-	12,000.00	9,054.59	2,945.41
Telephone	31-440-2	6,000.00	7,000.00	-	7,000.00	5,269.45	1,730.55
Gas (Natural and Propane)	31-446-2	6,000.00	9,000.00	-	9,000.00	4,753.71	4,246.29
Gasoline	31-460-2	1,000.00	2,500.00	-	2,500.00	538.82	1,961.18
					-		
LANDFILL/SOLID WASTE DISPOSAL COSTS:					-		
Landfill Tipping Fees	32-465				-		
Other Expenses	32-465-2	32,000.00	35,000.00	-	31,000.00	27,216.94	3,783.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
Anticipated Deficit Water-Sewer Utility	46-880	46,000.00	26,445.00	XXXXXXXXXX	26,445.00	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	11,000.00	15,000.00	-	15,000.00	2,681.00	12,319.00
Social Security System (O.A.S.I)	36-472	17,000.00	14,000.00	-	14,000.00	13,922.74	77.26
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	-	-	-	-	-	-
Defined Contribution Benefit Plan	36-477	4,000.00	5,000.00		5,000.00	-	5,000.00
						-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	78,000.00	60,445.00	-	60,445.00	16,603.74	17,396.26
(G) Cash Deficit of Preceeding Year	46-855	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	796,936.00	776,943.00	-	776,943.00	646,105.37	104,392.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	-	144.00	-	144.00	144.00	-
Recycling Tax	32-465-2	1,400.00	1,400.00	-	1,400.00	1,066.56	333.44
						-	-
						-	-
		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Solid Waste Collection (Borough of Hightstown)	42-311						
Other Expenses	42-311-2	64,260.00	63,000.00	-	63,000.00	63,000.00	-
911 Communication Center (County of Monmouth)	42-305						
Other Expenses	42-305-2	7,421.00	7,421.00		7,421.00	7,420.20	0.80
					-	-	-
Borough Clerk Services (Borough of Hightstown)	42-312				-	-	-
Other Expenses	42-312-2	-	36,400.00		36,400.00	27,310.53	9,089.47
Fire Protection Services (Millstone Fire District No. 1)	42-315						
Other Expenses	42-315-2	18,750.00	-		-	-	-
Total Shared Service Agreements	42-999	90,431.00	106,821.00	-	106,821.00	97,730.73	9,090.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770-2	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Recycling Tonnage Grant	41-701-2	537.65			-	-	-
Sustainable Jersey Small Grant	41-703-2	-	2,000.00		2,000.00	2,000.00	-
		-	-		-	-	-
		-	-	-	-	-	-
Recreational Trails Grant	41-723	-	8,000.00		8,000.00	8,000.00	
Green Communities Grant	41-724	-	3,000.00	-	3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	30,000.00	45,000.00	-	45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870		-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxxx			xxxxxxxxxxxx
Ord. 252 Oscar Drive Improvements	46-880	-		xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Ord. 260 Nurko Road Improvements	46-870	15,377.24	24,891.46	xxxxxxxxxxxx	24,891.46	24,891.36	xxxxxxxxxxxx
				xxxxxxxxxxxx	-		xxxxxxxxxxxx
				xxxxxxxxxxxx	-		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	15,377.24	24,891.46	xxxxxxxxxxxx	24,891.46	24,891.36	xxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	155,495.89	209,256.46	-	209,256.46	199,832.65	9,423.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	155,495.89	209,256.46	-	209,256.46	199,832.65	9,423.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	952,431.89	986,199.46	-	986,199.46	845,938.02	113,816.34
(M) Reserve for Uncollected Taxes	50-899	180,000.00	180,000.00	XXXXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	1,132,431.89	1,166,199.46	-	1,166,199.46	1,025,938.02	113,816.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	796,936.00	776,943.00	-	776,943.00	646,105.37	104,392.63
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,400.00	1,544.00	-	1,544.00	1,210.56	333.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	90,431.00	106,821.00	-	106,821.00	97,730.73	9,090.27
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	4,537.65	17,000.00	-	17,000.00	17,000.00	-
Total Operations - Excluded from "CAPS"	34-305	96,368.65	125,365.00	-	125,365.00	115,941.29	9,423.71
(C) Capital Improvements	44-999	30,000.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	13,750.00	14,000.00	-	14,000.00	14,000.00	xxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	15,377.24	24,891.46	xxxxxxxxxxx	24,891.46	24,891.36	xxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	180,000.00	180,000.00	xxxxxxxxxxx	180,000.00	180,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	1,132,431.89	1,166,199.46	-	1,166,199.46	1,025,938.02	113,816.34

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	21,975.11	61,059.09	61,059.09
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	21,975.11	61,059.09	61,059.09
Water/Sewer Rents	08-503	743,887.34	746,261.82	743,887.34
Cell Tower Fees	08-505	75,874.11	65,000.00	75,874.11
Interest on Delinquent Rents	08-516	10,215.77	10,000.09	10,215.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	08-503			-
	08-504	-	-	-
		-	-	-
Deficit (General Budget)	08-549	46,000.00	26,445.00	-
Total Sewer Utility Revenues	08-599	897,952.33	908,766.00	891,036.31

Use a separate set of sheets for
each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/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
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	158,232.00	145,871.00		145,871.00	133,500.98	12,370.02
Other Expenses	55-502	443,317.33	479,085.00		466,585.00	414,512.82	52,072.18
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	7,000.00	xxxxxxxxxxxxx	14,500.00	14,500.00	-
Capital Outlay	55-512	-	-	-	-	-	-
		-	-	-	-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment on Bond Principal	55-520	110,000.00	100,000.00	-	105,000.00	105,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxxxx
Interest on Bonds	55-522	75,400.00	79,811.00	-	79,811.00	79,810.42	xxxxxxxxxxxxx
Interest on Notes	55-523	-	-	-	-	-	xxxxxxxxxxxxx
<u>NJEIT 2016 Loan</u>	55-524	42,702.00	25,305.00	-	25,305.00	25,300.93	xxxxxxxxxxxxx
<u>Principal and Interest on 1982 Farmers Home Administration Loan</u>	55-525	18,000.00	18,000.00	-	18,000.00	18,000.00	xxxxxxxxxxxxx
<u>NJEIT 2010 Loan</u>	55-526	27,930.00	29,994.00		29,994.00	29,671.08	xxxxxxxxxxxxx
	55-527	-	-		-	-	xxxxxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	9,471.00	11,000.00	-	11,000.00	10,974.00	26.00
Social Security System (O.A.S.I.)	55-541	12,200.00	12,000.00		12,000.00	9,766.14	2,233.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	700.00	700.00	-	700.00	489.99	210.01
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-		xxxxxxxxxxx	-		xxxxxxxxxxx
Surplus (General Budget)	55-545	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	897,952.33	908,766.00	-	908,766.00	841,526.36	66,912.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; **Housing and Community Development Act of 1974; Historical Commission Donations N.J.S.A. 40A:5-29; Recreation Trust Fund P.L. 1999, C292; Parking Offenses Adjudication Act (P.L. 1989, C.137; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256** are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	921,042.19
Due from State of N.J. (c.20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
	xxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	39,809.83
Tax Title Liens Receivable	1110400	9,094.47
Property Acquired by Tax Title Lien Liquidation	1110500	181,700.00
Other Receivables	1110600	447,411.08
Deferred Charges Required to be in 2017 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
Total Assets	1110900	1,599,057.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	481,937.05
Reserves for Receivables	2110200	678,015.38
Surplus	2110300	439,105.14
Total Liabilities, Reserves and Surplus		1,599,057.57

School Tax Levy Unpaid	2220100	788,383.00
Less: School Tax Deferred	2220200	491,850.50
*Balance Included in Above "Cash Liabilities"	2220300	296,532.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2014
Surplus Balance, January 1st	2310100	805,633.55	801,740.85
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 98.24%, 2015 98.06%)	2310200	2,405,459.77	2,460,128.19
Delinquent Taxes	2310300	45,169.46	53,207.77
Other Revenues and Additions to Income	2310400	240,986.89	375,507.83
Total Funds	2310500	3,497,249.67	3,690,584.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	959,754.36	900,286.50
School Taxes (Including Local and Regional)	2310700	1,577,451.00	1,612,369.00
County Taxes (Including Added Tax Amounts)	2310800	248,235.99	267,928.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	272,703.18	104,367.14
Total Expenditures and Tax Requirements	2311100	3,058,144.53	2,884,951.09
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	3,058,144.53	2,884,951.09
Surplus Balance - December 31st	2311400	439,105.14	805,633.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	439,105.14
Current Surplus Anticipated in 2017 Budget	2311600	345,000.00
Surplus Balance Remaining	2311700	94,105.14

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 number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years, (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Governing Body addresses the Capital Improvement Requirement on an annual basis and as available funds permit.

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

Local Unit Borough of Roosevelt - Monmouth County

1 PROJECT TITLE	FCOA	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	
General Capital:										
Building Improvements		G-1	30,000			30,000	-	-		
Improvements to Homestead Lane and Cedar Court		G-2	510,000			15,000		210,000	285,000	
Additional Building Improvements		G-3	100,000			4,800			95,200	
			-						-	
Water-Sewer Capital:										
Water-Sewer Improvements		WS-1	158,550			7,550			151,000	
			-							
			-							
TOTAL - ALL PROJECTS	33-199		798,550	-	-	57,350	-	210,000	531,200	-

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

Local Unit Borough of Roosevelt - Monmouth County

1 PROJECT TITLE	FCOA	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
General Capital:						-	-			
Building Improvements		G-1	30,000	2017	30,000	-	-			
Improvements to Homestead Lane and Cedar Court		G-2	510,000	2017	510,000					
Additional Building Improvements		G-3	100,000	2017	100,000					
Road Improvements		G-4	100,000	ongoing		50,000	50,000			
Water-Sewer Capital:										
Water-Sewer Improvements		WS-1	558,550	ongoing	158,550	200,000	200,000			
			-		-	-	-			
TOTAL - ALL PROJECTS	33-299		1,298,550		798,550	250,000	250,000	-	-	-

THREE YEAR CAPITAL PROGRAM - 2017-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Roosevelt - Monmouth County

1 PROJECT TITLE	FCOA	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
General Capital:											
Building Improvements		30,000			30,000						
Improvements to Homestead Lane and Cedar Court		510,000			15,000		210,000	285,000			
Additional Building Improvements		100,000			4,800			95,200			
Road Improvements		100,000			4,800			95,200			
Water-Sewer Capital:											
Water-Sewer Improvements		558,550			26,750			-	531,800		
		-									
		-							-		
TOTALS - ALL PROJECTS	33-399	1,298,550	-	-	81,350	-	210,000	475,400	531,800	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the BOROUGH COUNCIL of the BOROUGH OF ROOSEVELT, COUNTY OF MONMOUTH, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 648,045.24 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

{
BONNA
HAMILTON
LIPOTI
MALKIN
TICKTIN
TRAMMELL

Nays

{ NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 345,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 96,386.65
Receipts from Delinquent Taxes	15-499	\$ 43,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 648,045.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	-
Total Revenues	13-299	\$ 1,132,431.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 718,936.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 78,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 96,368.65
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 13,750.00
(e) Deferred Charges - Municipal	46-999	\$ 15,377.24
(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	24-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 180,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 1,132,431.89

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 10TH day of JULY, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10TH day of JULY, 2017, *Kathleen Hart* , Clerk.
Signature

MUNICIPALITY BOROUGH OF ROOSEVELT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public and Private Revenues:					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Tax Collected to date:					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date:					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2016:				(Acres)	Interest on Bonds	54-390-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2016:				(Acres)	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 ROOSEVELT**

Year Ending: December 31, 2016

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

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

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

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

June 12, 2017
Date


Clerk of the Governing Body