

Clerk

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: Borough of Helmetta

COUNTY: Middlesex

Christopher Slavicek	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Sandra Bohinski	08/01/1988
Municipal Clerk	Date of Orig. Appt.
	713
	Cert. No.
Tina McDermott	T-8403
Tax Collector	Cert. No.
Denise Marabello	N-0527
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Joseph Youssouf	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Peter Karczewski	12/31/2018
Ronald Dzingleski	12/31/2019
Noreen Carolan-Genthe	12/31/2017
Sewell Peckham	12/31/2018
Joe Perez	12/31/2017
Joseph Reid	12/31/2019

Official Mailing Address of Municipality

Borough of Helmetta
51 Main Street
Helmetta, New Jersey 08828

Fax #: (732) 521-1263

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

**2017
MUNICIPAL BUDGET**

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

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

15th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2017

Sandra Bokunski
Clerk

51 Main Street

Address

Helmetta, New Jersey 08828

Address

(732) 521-4946

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 15th day of March, 2017

[Signature]
Registered Municipal Accountant

Freehold, New Jersey 07728

Address

36 West Main Street, Suite 303

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

15th

day of

March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2017

By: _____

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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Helmetta

, County of

Middlesex

Resolution # _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be It Further Resolved, that said Budget be published in The Home News and Tribune

in the issue of May 4th, 2017

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

RECORDED VOTE
(Insert last name)

Ayes Dzinglecki
Carolan-Genthe
Peckham
Perez

Nays - 0 -

Abstained - 0 -

Absent Karczewski
Reid

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Helmetta, County of Middlesex, on March 15th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 17th, 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,678,634.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	250,801.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	250,801.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	164,229.23
4. Total General Appropriations (Item 9, Sheet 29)	2,093,664.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	692,356.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,401,307.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Property Tax Levy Cap Calculation:		Property Tax Levy Cap Calculation: (Continued)	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,352,792.00		
Less: Prior Year Deferred Charges: Emergencies	<u>25,000</u>		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,327,792.00	Maximum Allowable Amount to be Raised by Taxation	\$1,402,148.00
Plus: 2% Cap Increase	<u>26,556.00</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>1,401,308.00</u>
Adjusted Tax Levy Prior to Exclusions	1,354,348.00	Difference - over/under Tax Levy Cap (2016 Bank)	<u>\$840.00</u>
Exclusions:		Tax Levy Cap Bank	
Allowable health insurance cost increase		2017 expires in 2020	<u>\$840.00</u>
Allowable pension obligations increases	\$3,177.00		
Allowable debt service, capital leases and debt services share of cost increase	13,581.00		
Deferred charges to future taxation unfunded	<u>5,718.00</u>		
	\$22,476.00		
Less cancelled or unexpended exclusions	<u>(\$81.00)</u>		
Adjusted Tax Levy After Exclusions	\$1,376,743.00	Property Tax Levy Cap Statement:	
Additions:		The Borough has adopted a budget which is under of the statutory Property Tax Levy Cap maximum allowable amount to be raised by taxation. The Governing Body is striving to keep the basic minimum services to the residents at reasonable tax rates.	
New Ratables - increase in valuations (new construction and additi	\$137,100.00		
Prior year's local municipal purpose tax rate (per \$100)	\$0.727		
New Ratable adjustment to levy	997.00		
2015 Cap bank utilized in 2017	<u>24,408.00</u>		
Maximum Allowable Amount to be Raised by Taxation	<u>\$1,402,148.00</u>		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriations CAP Calculation:			
2016 Budget Base (per Certification)	\$1,661,585.00	Police:	
3.5% CAP by ordinance	<u>58,155.48</u>	Inside CAP:	
	\$1,719,740.48	Salaries and Wages	\$475,000.00
Add: CAP Bank 2015	(0.01)	Other Expenses	32,500.00
CAP Bank 2016	17,903.33	Outside CAP:	
		Interlocal - Police Dispatcher	<u>35,000.00</u>
New Construction:			<u>\$542,500.00</u>
Added Construction of \$137,100.00 at 2016 Municipal Tax Rate of .727	<u>996.72</u>		
Total Appropriations Allowed in CAP	<u>\$1,738,640.52</u>	Health Benefits Total	\$248,746.24
		Less: Employee Withholding	<u>23,234.34</u>
			<u>\$225,511.90</u>
		Allocation:	
		Current Fund	\$205,000.00
		Utility Fund	<u>20,511.90</u>
			<u>\$225,511.90</u>
The Borough's 2017 Current Fund budget in CAP is \$1,678,634.00, which is \$60,006.52 under the municipal allowable appropriation CAP. The Governing Body is striving to maintain basic minimum services to the residents.			

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

Recycling:

Within CAP

Salaries and Wages	\$9,800.00
Other Expenses	\$250.00
Condominium Agreement - Snow & Leaf Removal	6,400.00

Outside CAP:

Interlocal Services Agreement - County of Middlesex - Curbside Recycling Program	\$17,000.00
Recycling Tonnage Grant	1,976.65
Clean Communities	<u>5,264.41</u>
	<u>\$40,691.06</u>

Sanitation:

Within CAP:

Garbage and Trash Removal:

Other Expenses:	\$50,000.00
Condominium	35,000.00

Outside CAP:

Interlocal Services Agreement: Borough of Spotswood	<u>\$48,888.00</u>
	<u>\$133,888.00</u>

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

Fire:

Within CAP:

Other Expenses	\$34,000.00
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Outside CAP:

LOSAP	<u>8,000.00</u>
	<u>\$42,000.00</u>

Health Insurance:

Within CAP

	<u>\$205,000.00</u>
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Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Administrative and Executive	hours	\$
Revenue Administration		
Police		
Public Works		
Borough Clerk		
Totals	<u>0.00</u> hours	\$ <u>0.00</u>

B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2016:	\$ 11,435.78
Funds appropriated in 2017:	\$ 3,000.00
Total:	\$ <u>14,435.78</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	175,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	175,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	63,000.00	89,000.00	63,000.12
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	30,401.12
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 A: Local Revenues (continued):				
Total Section A: Local Revenues	08	83,000.00	109,000.00	93,401.24

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)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations	80-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	11-340			
	11-356			
	11-340			
	11-341			
	11-342			
	11-354			
	11-355			
	11-359			
	11-360			
	11-361			
	11-364			
	11-365			
	11-357			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Animal Shelter Service Fees	11-381		15,000.00	3,584.10
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11		15,000.00	3,584.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,976.65	2,245.24	2,245.24
Drunk Driving Enforcement Fund	10-702		6,035.34	6,035.34
Clean Communities Program	10-770	5,264.41	4,739.58	4,739.58
Alcohol Education and Rehabilitation Fund	10-711	1,571.22	471.47	471.47
Body Armor Replacement Fund	10-710	820.79	836.78	836.78
Forest Service Volunteer Fire Assistance	10-712		3,075.00	3,075.00
Community Development Block Grant				
2015	10-703		21,360.00	21,360.00
2016	10-703	577.00	23,062.00	23,062.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable Television Fees	08-125	18,173.79	17,360.11	17,360.11
Cell Tower Fees	08-148	76,680.00	76,680.00	77,681.45
Local School District Dissolution from Trust Other	08-149		25,785.20	25,785.20
Payment in Lieu of Taxes (PILOT)	08-150	57,022.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	175,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	83,000.00	109,000.00	93,401.24
Total Section B: State Aid Without Offsetting Appropriations	09	142,271.00	142,271.00	142,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11		15,000.00	3,584.10
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	10,210.07	61,825.41	61,825.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	151,875.79	119,825.31	120,826.76
Total Miscellaneous Revenues	40004-00	387,356.86	447,921.72	421,908.51
4. Receipts from Delinquent Taxes	15-499	130,000.00	123,000.00	121,653.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	692,356.86	770,921.72	743,562.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,401,307.72	1,352,792.47	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	1,401,307.72	1,352,792.47	1,388,038.17
7. Total General Revenues	40000-00	2,093,664.58	2,123,714.19	2,131,600.41

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	27,000.00	25,200.00		25,200.00	25,199.97	0.03
Other Expenses	20-100-2	2,000.00	1,355.00		1,355.00	1,202.00	153.00
Mayor and Council:							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,999.99	0.01
Other Expenses - Website Creation	20-110-2	1,650.00	1,500.00		1,500.00	1,500.00	
Municipal Clerk:							
Salaries and Wages	20-120-1	21,850.00	24,060.00		24,060.00	21,724.55	2,335.45
Other Expenses	20-120-2	7,300.00	7,300.00		7,300.00	4,291.30	3,008.70
Elections:							
Other Expenses	20-120-2	850.00	850.00		850.00	825.24	24.76

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 (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	27,500.00	26,080.00		26,080.00	25,965.34	114.66
Other Expenses	20-130-2	20,000.00	19,325.00		19,325.00	15,710.23	3,614.77
Bank Service Charges	20-130-2	1,500.00	1,500.00		1,500.00	1,500.00	
Audit Services:							
Other Expenses	20-135-2	10,650.00	11,475.00		11,475.00	11,475.00	
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	9,690.00	9,500.00		9,500.00	9,499.88	0.12
Other Expenses	20-145-2	6,575.00	5,000.00		5,000.00	2,479.20	2,520.80
Tax Assessment Administration:							
Salaries and Wages	20-150-1	11,900.00	11,800.00		11,800.00	11,646.18	153.82
Other Expenses	20-150-2	4,400.00	4,565.00		4,565.00	4,239.50	325.50

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 (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	65,000.00	79,000.00		79,000.00	78,519.40	480.60
Engineering Services and Costs:							
Other Expenses	20-165-2	1,000.00	1,000.00		1,000.00		1,000.00
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 44D-1):							
Planning Board:							
Salaries and Wages	21-180-1	2,700.00	3,200.00		3,200.00	3,028.91	171.09
Other Expenses	21-180-2	4,300.00	4,300.00		4,300.00	4,250.00	50.00

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
INSURANCE:							
Liability Insurance	23-210-2	18,000.00	16,275.00		16,275.00	16,275.00	
Worker's Compensation	23-215-2	18,000.00	16,275.00		16,275.00	16,275.00	
Employee Group Insurance (Health)	23-220-2	205,000.00	222,360.00		222,360.00	192,649.87	29,710.13
Unemployment Insurance	23-225-2	500.00	500.00		500.00	487.29	12.71
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	475,000.00	453,000.00		453,000.00	441,735.75	11,264.25
Other Expenses	25-240-2	32,500.00	30,600.00		30,600.00	29,221.00	1,379.00

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 (CONTINUED):							
Office of Emergency Management:							
Other Expenses	25-252-2	1,000.00	100.00		100.00		100.00
Fire:							
Other Expenses	25-265-2	34,000.00	31,000.00		31,000.00	30,995.54	4.46
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	3,600.00	3,600.00		3,600.00	3,046.12	553.88
Other Expenses	25-265-2	1,250.00	750.00		750.00	693.86	56.14

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 (CONTINUED):							
First Aid Organization - Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Municipal Prosecutor:							
Other Expenses	25-275-2	4,800.00	4,800.00		4,800.00	4,800.00	
Municipal Court:							
Salaries and Wages	43-490-1	31,000.00	28,200.00		28,200.00	25,123.96	3,076.04
Other Expenses	43-490-2	3,000.00	3,600.00		3,600.00	3,474.76	125.24
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	125,000.00	119,885.00		119,885.00	95,936.72	23,948.28
Other Expenses	26-290-2	14,000.00	12,000.00		12,000.00	9,912.39	2,087.61

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):							
Solid Waste Collection:							
Garbage and Trash Removal:							
Other Expenses	26-305-2	50,000.00	50,000.00		50,000.00	44,982.13	5,017.87
Recycling:							
Salaries and Wages	26-305-1	9,800.00	9,600.00		9,600.00	9,517.19	82.81
Other Expenses	26-305-2	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	25,000.00	25,000.00		25,000.00	23,408.65	1,591.35
Vehicle Maintenance:							
Other Expenses - Public Works	26-315-2	8,500.00	8,500.00		8,500.00	8,380.34	119.66
Other Expenses - Police	26-315-2	9,650.00	9,650.00		9,650.00	9,077.29	572.71
Other Expense - Lease/Acquire Vehicles	26-315-2	19,000.00	16,380.00		16,380.00	15,869.80	510.20
Reimbursement to Qualified Communities:							
Condominium Act:							
Trash Removal	26-325-2	35,000.00	30,000.00		30,000.00		30,000.00
Street Lighting	26-325-2	7,900.00	7,900.00		7,900.00		7,900.00
Snow and Leaf Removal	26-325-2	6,400.00	6,400.00		6,400.00		6,400.00

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
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control Services:							
Salaries and Wages	27-340-1	3,400.00	3,200.00		3,200.00	2,700.22	499.78
Other Expenses	27-340-2	3,200.00	3,200.00		3,200.00	2,313.00	887.00

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
PARK AND RECREATION FUNCTIONS:							
Recreation:							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	10,000.00	4,500.00		4,500.00	4,420.00	80.00
Senior Citizens:							
Other Expenses	26-370-2	800.00	800.00		800.00	800.00	
Parks:							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,215.19	784.81
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	22,000.00	19,500.00		19,500.00	17,971.19	1,528.81
Street Lighting	31-435-2	19,000.00	19,000.00		19,000.00	18,908.45	91.55
Telephone	31-440-2	21,000.00	22,000.00		22,000.00	20,776.65	1,223.35
Natural Gas	31-446-2	14,500.00	13,500.00		13,500.00	12,218.25	1,281.75
Diesel Oil	31-447-2	2,000.00	3,200.00		3,200.00	1,394.36	1,805.64
Gasoline	31-460-2	13,000.00	18,500.00		18,500.00	11,597.53	6,902.47
Postage	31-461-2	5,500.00	5,000.00		5,000.00	4,972.49	27.51
Copier Expense	31-462-2	7,000.00	5,600.00		5,600.00	5,283.99	316.01
Office Supplies	31-463-2	2,000.00	2,000.00		2,000.00	1,785.32	214.68

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	23,353.00	28,647.00		28,647.00	28,646.00	
Social Security System (O.A.S.I.)	36-472	59,000.00	65,000.00		65,000.00	55,257.78	9,742.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	74,542.00	69,966.00		69,966.00	69,966.00	
Public Employees' Retirement System - Early Retirement Incentive Program	36-471	6,424.00	6,237.00		6,237.00	6,237.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	163,319.00	169,850.00		169,850.00	160,106.78	9,742.22
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,678,634.00	1,661,385.00		1,661,385.00	1,496,535.09	164,848.91

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
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
INSURANCE:							
Employee Group Insurance (Health) (P.L.2007 c.62)	36-210-2		3,240.00		3,240.00	3,240.00	
PUBLIC SAFETY:							
Length of Service Awards Program	36-476-2	8,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Borough of Spotswood:							
Police:							
Radio Dispatching Services	42-250-2	35,000.00	25,200.00		25,200.00	25,183.00	17.00
Sanitation:							
Garbage and Trash Removal	42-305-2	48,888.00	45,000.00		45,000.00	44,846.00	154.00
Middlesex County Board of Health	42-330-2	17,985.00	17,630.00		17,630.00	17,629.97	0.03
County of Middlesex - Curbside Recycling Program	42-305-2	17,000.00	16,000.00		16,000.00	14,998.85	1,001.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements (Cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXX	118,873.00	103,830.00		103,830.00	102,657.82	1,172.18

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Forest Services Volunteer Fire Assistance	41-712-2		3,075.00		3,075.00	3,075.00	
Drunk Driving Enforcement Fund	41-702-2		6,035.34		6,035.34	6,035.34	
Body Armor Replacement Fund	41-710-2	820.79	836.78		836.78	836.78	
Recycling Tonnage Grant	41-701-2	1,976.65	2,245.24		2,245.24	2,245.24	
Clean Communities	41-770-2	5,264.41	4,739.58		4,739.58	4,739.58	
Alcohol Education and Rehabilitation	41-711-2	1,571.22	471.47		471.47	471.47	

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	30,000.00	xxxxxxxxxxxxxxxx	30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	28,000.00	14,500.00		14,500.00	14,419.44	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	78,000.00	64,500.00		64,500.00	64,419.44	XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		25,000.00	XXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		7,000.00	XXXXXXXXXXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation: Unfunded - Ordinance #2014-04	46-872	5,718.28		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	5,718.28	32,000.00	XXXXXXXXXXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	250,801.35	303,395.41		303,395.41	302,142.67	1,172.18

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	250,801.35	303,395.41		303,395.41	302,142.67	1,172.18
(L) Subtotal General Appropriations	30009-00	1,929,435.35	1,964,780.41		1,964,780.41	1,798,677.76	166,021.09
(M) Reserve for Uncollected Taxes	50-899	164,229.23	158,933.78	XXXXXXXXXXXXXXXXXX	158,933.78	158,933.78	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	2,093,664.58	2,123,714.19		2,123,714.19	1,957,611.54	166,021.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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"	30005-00	1,678,634.00	1,661,385.00		1,661,385.00	1,496,535.09	164,848.91
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	8,000.00	11,240.00		11,240.00	11,240.00	
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	118,873.00	103,830.00		103,830.00	102,657.82	1,172.18
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	10,210.07	61,825.41		61,825.41	61,825.41	
Total Operations-Excluded from "CAPS"	60023-00	137,083.07	176,895.41		176,895.41	175,723.23	1,172.18
(C) Capital Improvements	60002-00	30,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	60003-00	78,000.00	64,500.00		64,500.00	64,419.44	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	5,718.28	32,000.00	XXXXXXXXXXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	164,229.23	158,933.78	XXXXXXXXXXXXXXXXXX	158,933.78	158,933.78	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	2,093,664.58	2,123,714.19		2,123,714.19	1,957,611.54	166,021.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	61,892.00	17,961.00	17,961.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	61,892.00	17,961.00	17,961.00
Rents	08-503	433,000.00	430,000.00	433,912.08
Cell Tower Fees	08-504	75,000.00	68,000.00	77,681.45
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Additional Customers from New Development	08-505	20,425.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	590,317.00	515,961.00	529,554.53

*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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	76,500.00	75,500.00		75,500.00	74,549.47	950.53
Other Expenses	55-502	90,000.00	330,000.00	15,000.00	345,000.00	343,527.86	1,472.14
East Brunswick Water Purchase	55-503	300,000.00					
Accumulated Sick Leave	55-503	1,000.00	1,000.00		1,000.00	1,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512						
Capital Outlay - Reserve Water Tower Repainting	55-513	5,000.00	5,000.00		5,000.00	5,000.00	
	55-513						XXXXXXXXXXXXXX
	55-515						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
USDA Loan	55-524	78,512.00	78,512.00		78,512.00	78,512.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530	15,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	7,785.00	9,549.00		9,549.00	9,549.00	
Social Security System (O.A.S.I.)	55-541	5,900.00	5,800.00		5,800.00	5,800.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	620.00	600.00		600.00		600.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	590,317.00	515,961.00	15,000.00	530,961.00	527,938.33	3,022.67

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	80,730.00	95,249.00	95,249.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,730.00	95,249.00	95,249.00
Rents	08-503	422,000.00	408,000.00	422,715.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	502,730.00	503,249.00	517,964.63

Use a separate set of sheets for each separate Utility.

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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	77,400.00	76,200.00		76,200.00	75,549.43	650.57
Other Expenses	55-502	102,000.00	390,000.00		390,000.00	364,058.00	25,942.00
Monroe Township Sewer Treatment	55-503	288,000.00					
Accumulated Sick Leave	55-4	1,000.00	1,000.00		1,000.00	1,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	7,785.00	9,549.00		9,549.00	9,549.00	
Social Security System (O.A.S.I.)	55-541	5,925.00	5,900.00		5,900.00	5,900.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	620.00	600.00		600.00		600.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	502,730.00	503,249.00		503,249.00	476,056.43	27,192.57

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Recycling Program; and N.J.S. 40A:5-29; Recreation Donations; Citizen's Parking Offenses Adjudication Act, Municipal Alliance on Alcoholism and Drug Abuse, _____ Operation Heartbeat Donations, Municipal Public Defender, Accumulated Absences. Community Based Newsletter Donations, NJ Recreation Trust Fund P.L. 1999 c292, Holiday Lighting and _____ Decorating Donations, Disposal of Forfeited Property, Developer's Escrow Fund, Outside Employment of Off Duty Police, Uniform Fire Safety Act Penalty Monies, Snow Removal Trust, Animal Shelter Donations. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

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	1,426,166.51
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	131,690.91
Tax Title Liens Receivable	1110400	4,485.94
Property Acquired by Tax Title Lien Liquidation	1110500	8,800.00
Other Receivables	1110600	6,403.72
Deferred Charges - Raised in 2017	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	1,577,547.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,140,363.95
Reserves for Receivables	2110200	151,380.57
Surplus	2110300	285,802.56
Total Liabilities, Reserves and Surplus		1,577,547.08

School Tax Levy Unpaid	2220100	1,596,806.48
Less: School Tax Deferred	2220200	945,000.00
*Balance Included in Above "Cash Liabilities"	2220300	651,806.48

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	328,017.65	413,329.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
Percentage collected 2016: 97.49%; 2015: 97.56%	2310200	5,381,043.31	5,161,617.70
Delinquent Taxes	2310300	121,653.73	105,034.17
Other Revenues and Additions to Income	2310400	574,007.20	569,742.52
Total Funds	2310500	6,404,721.89	6,249,723.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,123,714.19	2,088,880.98
School Taxes (Including Local and Regional)	2310700	3,197,617.00	3,055,453.00
County Taxes (Including Added Tax Amounts)	2310800	795,388.14	801,826.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,200.00	546.21
Total Expenditures and Tax Requirements	2311100	6,118,919.33	5,946,706.28
Less: Expenditures to be Raised by Future Taxes	2311200		25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,118,919.33	5,921,706.28
Surplus Balance - December 31st	2311400	285,802.56	328,017.65

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	285,802.56
Current Surplus Anticipated in 2017 Budget	2311600	175,000.00
Surplus Balance Remaining	2311700	110,802.56

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:

 XXX

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 three year Capital Budget for the Borough of Helmetta consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future acquisition of certain equipment. Additionally, NJ DOT Grants and CDBG Grants are applied for annually and appropriated where needed.

3 YEAR CAPITAL PROGRAM - 2017 - 2019
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Helmetta

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Improvements to Various Roads	G-1	500,000.00	2019	265,000.00		235,000.00			
Acquisition of Public Safety Equipment	G-2	24,000.00	2019	8,000.00	8,000.00	8,000.00			
Acquisition of Computer Equipment	G-3/W-1/S-1	5,000.00	2019			5,000.00			
Acquisition of Public Works Equipment	G-4/W-2/S-2	25,000.00	2019			25,000.00			
TOTALS - ALL PROJECTS		554,000.00		273,000.00	8,000.00	273,000.00			

3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Helmetta

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT 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
Improvements to Various Roads	500,000.00			30,000.00		470,000.00				
Acquisition of Public Safety Equipment	24,000.00			24,000.00						
Acquisition of Computer Equipment	5,000.00			5,000.00						
Acquisition of Public Works Equipment	25,000.00			25,000.00						
TOTALS - ALL PROJECTS	554,000.00			84,000.00		470,000.00				

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2016:	_____ (Acres)
Farmland Preserved in 2016:	_____ (Acres)

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

Contracting Unit: Borough of Helmetta

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.

March 15, 2017
Date

Pandra Bohinski
Clerk of the Governing Body