

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY: OCEAN

Oscar Cradle, Sr. _____ Mayor's Name	12/31/2018 _____ Term Expires
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Municipal Officials	
Joseph A. Kostecki _____ Municipal Clerk	9/1/2013 _____ Date of Orig. Appt. C-1734 _____ Cert No.
Stephen O. Gallagher _____ Tax Collector	T-1533 _____ Cert No.
Stephen O. Gallagher _____ Chief Financial Officer	N-0364 _____ Cert No.
Robert S. Oliwa _____ Registered Municipal Accountant	414 _____ Lic No.
Michael McKenna _____ Municipal Attorney	

Governing Body Members	
Name	Term Expires
Edward Murray _____	12/31/2017 _____
Sandford Ross _____	12/31/2017 _____
Thomas Rolzhausen _____	12/31/2018 _____
Kevin McCormack _____	12/31/2018 _____
Gregory Handshy _____	12/31/2019 _____
Tanya M. Mosley _____	12/31/2019 _____

Official Mailing Address of Municipality

Borough of South Toms River

 19 Double Trouble Road

 South Toms River, NJ 08757

 Fax Number: 732-349-5266

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, New Jersey 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of South Toms River, County of Ocean, 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 27th 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).

Joseph A. Kostecki
Municipal Clerk
144 Mill Street
South Toms River, NJ 08757
732-349-0403

Certified by me, this 27th day of March, 2017

Signed: 

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 27th day of March, 2017

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2017

Stephen O. Gallagher
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.

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

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

Dated: _____ 2017 By: _____

Dated: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South Toms River, County of Ocean 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 March 31, 2017.

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

RECORDED VOTE

(Insert last name)

	{ Handshy	{	ABSTAINED {
	{ Mastey	{	
AYES {	{ Murray	NAYS {	
	{ McCormack	{	ABSENT { Retzhausen
	{ Ross	{	
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN, on March 27, 2017.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 24, 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. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,462,607.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	673,428.89
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	673,428.89
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 92.00% OF TAX COLLECTIONS	507,721.92
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) BUILDING AID ALLOWANCE FOR SCHOOLS - STATE AID 2017 - \$0.00; 2016 - \$0.00	4,643,757.81
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,363,367.75
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	3,280,390.06
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,463,792.06			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	271,620.11			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	4,735,412.17			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	4,403,016.12			
RESERVED	332,395.43			
UNEXPENDED BALANCES CANCELLED	0.62			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	4,735,412.17			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

**EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE**

2017 CAP Calculation:		2017 Property Tax Levy CAP:	
Total General Appropriations for 2016	\$4,463,792.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap is as follows:	
Add CAP base adjustments -	0.00	2017 Summary Tax Levy CAP Calculation:	
	<u>4,463,792.00</u>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,152,537.00
Less Exceptions:		Less:	
Total Other Operations	\$17,700.00	Prior Year Recycling Tax	(6,000.00)
Total Interlocal Service Agreement	42,900.00	Deferred Charges to Future Taxation Unfunded	0.00
Total Public and Private Programs	164,828.00	Changes in Service Provider: Transfer of Service/Function	<u>0.00</u>
Total Capital Improvements	142,500.00		
Total Debt Service	307,726.00	Net Prior Year Tax Levy for Municipal Purpose	
Total Deferred Charges	15,000.00	Tax Cap Calculation	3,146,537.00
Reserve for Uncollected Taxes	<u>494,594.00</u>	Add:	
Total Exceptions	<u>1,185,248.00</u>	2% increase	<u>62,931.00</u>
Amount on Which CAP is Applied	3,278,544.00	Adjusted Tax Levy Prior to Exclusions	<u>3,209,468.00</u>
Add:		Exclusions:	
0.5% CAP	16,392.72	Allowable Debt Service and Capital Leases Increase	0.00
COLA Rate Ordinance	98,356.32	Allowable Pension Obligations Increase	23,764.00
2015 CAP Bank	63,279.48	Allowable Health Insurance Cost Increase	0.00
2016 CAP Bank	113,370.45	Current Year Deferred Charges: Emergencies - Net	0.00
Assessors Certification of New Construction (40A:4-45.2a)	<u>19,557.00</u>	Allowable Capital Improvements Increase	0.00
Allowable Operating Appropriations Within CAP	3,589,499.97	Recycling Tax Appropriation	6,000.00
Total 2017 Operating Appropriations Within CAP	<u>3,462,607.00</u>	Deferred Charges to Future Taxation Unfunded	<u>211,890.00</u>
Amount under (over) CAP	<u>\$126,892.97</u>	Add Total Exclusions	241,654.00
		Less, Cancelled or Unexpended Exclusions	<u>(1.00)</u>
		Adjusted Tax Levy After Exclusions	3,451,121.00
How the 2017 CAP was calculated:		Additions:	
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2016 budget, certain official line items are added or subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2016 budget.		New Ratable Adjustment to Levy	<u>19,557.00</u>
Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5%, the municipality may by ordinance increase the CAP to 3.5%.		Maximum Allowable Amount to be Raised by Taxation	3,470,678.00
		Amount to be Raised by Taxation for Municipal Purposes	<u>3,280,390.00</u>
		Amount Under Property Tax Levy Cap	<u>\$190,288.00</u>
2017 health insurance costs are as follows:			
Employer Share	\$497,000.00	2015 Tax Levy Cap Bank Available for 2018	<u>\$47,050.00</u>
Employee Share	63,136.05	2016 Tax Levy Cap Bank Available for 2018 - 2019	<u>\$10,025.00</u>
Total	<u>560,136.05</u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	601,000.00	460,000.00	460,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	601,000.00	460,000.00	460,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	4,979.00	4,979.00	4,979.00
OTHER	08-104	18,811.00	14,602.00	18,811.00
FEES AND PERMITS	08-105	29,661.00	28,618.00	29,661.00
FINES AND COSTS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL COURT	08-110	90,955.00	57,586.00	90,955.85
OTHER	08-109	100.00	200.00	100.00
INTEREST AND COSTS ON TAXES	08-112	48,567.00	76,838.00	48,567.27
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	891.00	655.00	891.58
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	193,964.00	183,478.00	193,965.70

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BOROUGH CLERK SERVICES -BOROUGH OF ISLAND HEIGHTS	42-120	0.00	42,900.00	25,795.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	42,900.00	25,795.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		239,000.00	239,000.00
RECYCLING TONNAGE GRANT	10-701	1,848.53	1,854.08	1,854.08
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,785.77	2,500.00	2,500.00
CLEAN COMMUNITIES PROGRAM	10-770		13,160.14	13,160.14
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	30,000.00	30,000.00
DONATIONS - HONDA OF TOMS RIVER VEST A COP	10-705		1,100.00	1,100.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR FUND	10-709	1,542.58	1,426.14	1,426.14
HOMELAND SECURITY GRANT	10-715		22,000.00	22,000.00
OEM 966 REIMBURSEMENT PROGRAM	10-710	4,630.87	9,649.70	9,649.70
OEM COMPUTER GRANT - EXELON GENERATION	10-711		2,500.00	2,500.00
CLICK IT OR TICKET	10-712			
OVER THE LIMIT UNDER ARREST MOBILIZATION -	10-713			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE AND SAFETY ACT	08-106			
GENERAL CAPITAL FUND SURPLUS	08-108			
LEASE - LIGHTHOUSE POINT MARINA AND YACHT CLUB	08-109			
O.C.C.D.C. REC. BUILDING RENTAL	08-110			
O.C.C.D.C. UTILITY EXPENSE REIMBURSEMENT	08-111			
CELL TOWER RENTAL	08-112			
MATHIS PLAZA LEASE	08-113			
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-114			
CONTRIBUTION FROM SEWERAGE AUTHORITY	08-116	25,474.00	25,335.00	25,335.00
INSURANCE PROCEEDS	08-117			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	2016
SUMMARY OF REVENUES				
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	601,000.00	460,000.00	460,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	193,964.00	183,478.00	193,965.70
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	330,995.00	330,995.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	0.00	42,900.00	25,795.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	12,359.00	8,935.00	12,359.00
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	40,807.75	323,190.06	323,190.06
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	25,474.00	25,335.00	25,335.00
TOTAL MISCELLANEOUS REVENUES	13-099	603,599.75	914,833.06	911,639.76
4. RECEIPTS FROM DELINQUENT TAXES	15-499	158,768.00	208,041.91	208,200.45
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,363,367.75	1,582,874.97	1,579,840.21
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	3,280,390.06	3,152,537.20	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,280,390.06	3,152,537.20	3,494,258.39
7. TOTAL GENERAL REVENUES	13-299	4,643,757.81	4,735,412.17	5,074,098.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE:							
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	11,250.00	11,000.00		11,000.00	11,000.00	0.00
Other Expenses	20-110-2	6,500.00	5,000.00		8,100.00	6,594.35	1,505.65
BOROUGH CLERK							
Salaries and Wages	20-120-1	143,800.00	101,800.00		109,000.00	108,809.11	190.89
Other Expenses	20-120-2	17,000.00	18,000.00		17,000.00	15,728.86	1,271.14
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	52,500.00	51,300.00		51,300.00	51,255.03	44.97
Other Expenses	20-130-2	12,500.00	9,400.00		12,500.00	11,382.48	1,117.52
Audit	20-135-2	20,000.00	20,000.00		20,000.00	2,925.00	17,075.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	38,000.00	33,750.00		35,750.00	35,332.18	417.82
Other Expenses	20-145-2	9,500.00	7,000.00		9,500.00	9,423.95	76.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	9,300.00	10,170.00		10,170.00	9,292.44	877.56
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	778.15	721.85
Revaluation	20-150-2						
FORECLOSURE OF TAX TITLE LIENS:							
Other Expenses	20-155-2	500.00	500.00		500.00	0.00	500.00
DATA PROCESSING							
Other Expenses	20-140-2	38,000.00	27,700.00		37,700.00	30,962.15	6,737.85
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	27,000.00	30,000.00		27,000.00	19,259.75	7,740.25
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	18,000.00	20,000.00		18,000.00	17,993.75	6.25
LAND USE ADMINISTRATION:							
PLANNING BOARD							
Salaries and Wages	20-180-1	2,525.00	2,460.00		2,460.00	2,454.00	6.00
Other Expenses	20-180-2	13,000.00	6,000.00		4,000.00	3,575.40	424.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE	FCOA						
Liability Insurance	23-210-2	58,965.00	63,594.00		63,594.00	63,396.31	197.69
Worker Compensation Insurance	23-215-2	56,347.00	71,896.00		71,896.00	71,890.76	5.24
Group Insurance Plan for Employees	23-220-2	497,000.00	491,608.00		491,608.00	356,689.06	134,918.94
Surety Bond Premiums	23-230-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Insurance Premiums	23-230-2	10,600.00	10,600.00		10,600.00	7,663.21	2,936.79
PUBLIC SAFETY FUNCTIONS:							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	1,147,398.00	1,055,667.00		1,050,667.00	1,023,926.79	26,740.21
Other Expenses	25-240-2	70,000.00	61,100.00		63,100.00	61,470.52	1,629.48
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	2,000.00	3,000.00		1,500.00	1,500.00	0.00
Other Expenses	25-252-2	4,000.00	3,200.00		6,200.00	5,612.10	587.90
AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES							
IN ADJOINING MUNICIPALITIES	25-255-2	26,500.00	27,000.00		27,000.00	26,500.00	500.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION - CONTRIBUTION							
Annual Donation	25-260-2	12,000.00	11,500.00		11,500.00	11,500.00	0.00
FIRE							
Fire Hydrant Service	25-265-2	18,000.00	14,000.00		16,500.00	15,260.16	1,239.84
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
PUBLIC WORKS FUNCTIONS:							
ROAD REPAIRS AND MAINTENANCE							
Other Expenses	26-290-2	7,500.00	7,500.00		3,500.00	640.76	2,859.24
SNOW REMOVAL							
Salaries and Wages	26-290-1	10,000.00	10,000.00		4,000.00	2,051.46	1,948.54
Other Expenses	26-290-2	10,000.00	10,000.00		11,000.00	10,306.77	693.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
GARBAGE AND TRASH REMOVAL							
Salaries and Wages	26-305-1	176,000.00	187,000.00		172,000.00	153,850.12	18,149.88
Other Expenses	26-305-2	138,000.00	137,000.00		135,000.00	106,807.15	28,192.85
RECYCLING PROGRAM							
Salaries and Wages	26-305-1						0.00
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
SANITARY LANDFILL							
Other Expenses	26-306-2	8,500.00	8,500.00		8,500.00	7,130.00	1,370.00
PUBLIC BUILDINGS AND GROUNDS							
Salaries and Wages	26-310-1						0.00
Other Expenses	26-310-2	25,000.00	20,000.00		36,000.00	34,398.25	1,601.75

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
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	55,000.00	62,500.00		61,500.00	52,309.61	9,190.39
BOARD OF HEALTH:							
ANIMAL CONTROL OFFICER							
Salaries and Wages	27-330-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	27-330-2	12,500.00	13,000.00		12,500.00	10,994.00	1,506.00
REGISTRAR							
Salaries and Wages	20-120-1	3,500.00	10.00		10.00	0.00	10.00
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345-2	0.00	10.00		10.00	0.00	10.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEMOLITION OF HEALTH HAZARD SITES							
Other Expenses	27-331-2	1,000.00	1,000.00		500.00	0.00	500.00
PARKS AND RECREATION FUNCTIONS:							
PARKS AND RECREATION							
Other Expenses	28-270-2	2,000.00	2,000.00		2,000.00	937.64	1,062.36
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:							
Other Expenses	30-420-2	7,000.00	6,000.00		6,000.00	4,332.83	1,667.17
OTHER FUNCTIONS:							
MUNICIPAL COURT							
Salaries and Wages	43-490-1	77,000.00	74,000.00		74,000.00	68,148.55	5,851.45
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	6,823.17	1,176.83
PUBLIC DEFENDER							
Other Expenses	43-495-2	8,400.00	4,500.00		7,700.00	2,687.49	5,012.51
ENVIRONMENTAL COMMISSION							
Other Expenses	30-425-2	500.00	500.00		500.00	0.00	500.00
HEPATITIS B PROGRAM	23-221-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	FCOA						
UTILITIES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ELECTRICITY	31-430-2	31,000.00	22,100.00		30,100.00	29,353.10	746.90
STREET LIGHTING	31-432-2	47,000.00	52,000.00		47,000.00	43,942.20	3,057.80
TELEPHONE	31-440-2	20,000.00	27,000.00		20,000.00	17,390.75	2,609.25
WATER	31-445-2	5,500.00	5,500.00		5,500.00	5,259.87	240.13
NATURAL GAS	31-446-2	17,600.00	20,000.00		17,600.00	16,291.82	1,308.18
HEATING OIL	31-447-2	10.00	10.00		10.00	0.00	10.00
GASOLINE	31-460-2	26,000.00	35,000.00		24,000.00	21,676.65	2,323.35
DIESEL FUEL	31-447-2	16,000.00	15,000.00		10,800.00	8,047.89	2,752.11
CABLE SERVICE	31-449-2	11,000.00	6,000.00		11,000.00	10,629.45	370.55
TOTAL OPERATIONS (ITEM 8(A)) WITHIN "CAPS"	34-199	3,080,295.00	2,934,935.00	0.00	2,930,435.00	2,625,281.23	305,153.77
B. CONTINGENT	35-470-2	150.00	150.00	XXXXXXXX	150.00	0.00	150.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	3,080,445.00	2,935,085.00	0.00	2,930,585.00	2,625,281.23	305,303.77
DETAIL:							
SALARIES AND WAGES	34-201-1	1,696,873.00	1,563,217.00	0.00	1,544,917.00	1,490,178.72	54,738.28
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,383,572.00	1,371,868.00	0.00	1,385,668.00	1,135,102.51	250,565.49

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	FCOA						
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	0.00	0.00		0.00	0.00	0.00
MUNICIPAL COURT							
Other Expenses	43-490-2	11,700.00	11,700.00		11,700.00	11,214.31	485.69
RECYCLING TAX							
	32-465-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00