

**2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)**

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

<u>Michael Gonnelli</u> Mayor's Name	<u>December 31, 2017</u> Term Expires
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Municipal Officials	
<u>Michael Marra</u> Municipal Clerk	<u>November 15, 1999</u> Date of Orig. Appt. <u>C-0881</u> Cert No.
<u>Lorraine Carr</u> Tax Collector	<u>T 1623</u> Cert No.
<u>Nick Goldsack</u> Chief Financial Officer	<u>N0109</u> Cert No.
<u>L. Jarred Corn</u> Registered Municipal Accountant	<u>20CR00051700</u> Lic No.
<u>Chasan Leyner & Lamparello, PC</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James Clancy</u>	<u>December 31, 2018</u>
<u>John Gerbasio</u>	<u>December 31, 2018</u>
<u>Susan Pirro</u>	<u>December 31, 2018</u>
<u>Robert Costantino</u>	<u>December 31, 2017</u>
<u>William McKeever</u>	<u>December 31, 2017</u>
<u>Mark Dehnert</u>	<u>December 31, 2017</u>
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Town of Secaucus
1203 Paterson Plank Road
Secaucus, New Jersey 07094-3287
Fax #: (201) 330-8352

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 Town of Secaucus County of Hudson for the Calendar Year 2017.

It is hereby certified 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

28 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 28 day of March, 2017

Clerk
1203 Paterson Plank Road

Address
Secaucus, New Jersey 07094-3287

Address
(201) 330-2017

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 28 day of March, 2017

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200

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 28 day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

(Do not advertise this Certification form)

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 Town of Secaucus, County of Hudson for the Calendar 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 Secaucus Home News

in the issue of April 13, 2017

The Governing Body of the Town of Secaucus does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town of Secaucus, County of Hudson, on March 28, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Government Center, on April 25, 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 - (CONTINUED)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	51,791,658.00		529,697.00	
Budget Appropriation Added by N.J.S 40A:4-87	234,074.37			
Emergency Appropriations	351,173.75		-	
Total Appropriations	52,376,906.12	-	529,697.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	50,794,503.89		503,638.74	
Reserved	1,490,833.88		24,764.97	
Unexpended Balances Canceled	91,568.35		1,293.29	
Total Expenditures and Unexpended Balances Cancelled	52,376,906.12	-	529,697.00	-
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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Town of Secaucus, is Calculated as follows:

Total General Appropriations for 2016	\$ 51,756,800.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 39,190,336.01
CAP Base Adjustments		0.5% CAP	195,951.68
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	39,386,287.69
Subtotal	<u>51,756,800.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 5,720,858.00	Available from Banking - 2015	\$ 694,573.15
Total Uniform Construction Code (UCC)		Available from Banking - 2016	1,290,293.91
Total Interlocal Service Agreements	20,000.00	Assessed Value of New Construction per Assessor's Certification	1,849,739.61
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>1,175,710.08</u>
Total Public-Private Offset	620,541.00	Total Additional Exceptions	<u>5,010,316.75</u>
Total Capital Improvements	1,776,000.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 44,396,604.44</u>
Total Debt Service	3,448,967.00	Total Appropriations Within CAPS for 2017	<u>\$ 41,176,444.57</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>980,098.00</u>		
Total Exceptions	<u>12,566,464.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	39,190,336.01		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Secaucus is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 36,433,412.00	Balance (carried forward)	\$ 38,616,146.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5,388.00
Less: Prior Year Deferred Charges - Emergencies	178,623.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	\$ 38,610,757.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	36,254,789.00	Additions:	
Plus: 2% Cap increase	725,096.00	New Ratables - Increased in Valuations	\$ 134,624,426.00
Adjusted Tax Levy	36,979,885.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.374
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,849,740.00
Adjusted Tax Levy Prior to Exclusions	36,979,885.00	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	19,459.00	Maximum Allowable Amount to be Raised by Taxation	\$ 40,460,496.00
Allowable Pension Obligations Increase	76,263.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 37,872,033.00
Allowable Capital Improvements Increase	1,326,339.00		
Allowable Debt Service and Capital Leases Increase	208,538.00	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 2,588,463.00
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	5,661.00		
Add Total Exclusions	1,636,261.00		
Balance (carried forward)	38,616,146.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

None.

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 6,150,000.00
Less: Employee Contributions	<u>750,000.00</u>
Net Costs Appropriated	<u><u>\$ 5,400,000.00</u></u>
Current Fund Budget Inside CAP	\$ 5,400,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 5,400,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	5,633,768.00	3,936,470.00	3,936,470.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,633,768.00	3,936,470.00	3,936,470.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	57,134.20
Other	08-104			
Fees and Permits	08-105	275,000.00	275,000.00	285,209.78
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	750,000.00	700,000.00	766,492.63
Other	08-109			
Parking Meters	08-111	55,000.00	60,000.00	62,483.45
Interest and Costs on Taxes	08-112	150,000.00	190,000.00	162,434.31
Interest on Investments and Deposits	08-113	25,000.00	19,000.00	26,888.41
Interest and Costs on Assessments	08-115			
Anticipated Utility Operating Surplus	08-114			
Fees - Recreation Activities	08-116	750,000.00	600,000.00	853,338.90

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,060,000.00	1,899,000.00	2,213,981.68

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,300,000.00	1,100,000.00	2,213,396.85
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	1,300,000.00	1,100,000.00	2,213,396.85

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	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 Cash
		2017	2016	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
Body Armor Replacement Fund Program - 2017 (Unappropriated Reserves)	10-710	5,632.71	5,972.62	5,972.62
Recycling Tonnage Grant	10-727	209,815.85	228,216.52	228,216.52
Municipal Alliance on Alcoholism and Drug Abuse	10-721	14,051.00	14,051.00	14,051.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-732	20,000.00		
County of Hudson Open Space, Recreation, and Historic Preservation	10-850			
U.S. Department of Homeland Security (FEMA)	10-855			
Occupant Protection	10-706		5,000.00	5,000.00
Impaired Driving Countermeasure	10-707		5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-705	5,000.00		
Drug-Free Communities Support Program	10-722		125,000.00	125,000.00
2016 CSIP Reforestation / Tree Planting Grant	10-861		30,000.00	30,000.00
Clean Communities Program - 2016	10-725		35,023.37	35,023.37
2016 NJ Electric Vehicle Workplace Charging Grant	10-862		20,000.00	20,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Garden State Preservation Trust	10-863			
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project (Unappropriated Reserves)	10-800		200,000.00	142,092.62
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program - Paterson Plank Road	10-800		215,096.00	215,096.00
Municipal Court Alcohol Education Rehabilitation Fund (Unappropriated Reserves)	10-723	906.47	412.53	412.53
Recycling Tax Bonus Grant Program (Food Waste Recycling)	10-728		23,750.50	23,750.50
Click It or Ticket 2016 Seat Belt Mobilization	10-708		5,000.00	5,000.00
Assistance to Firefighters Grant Program	10-701		34,858.00	34,858.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	140,000.00	140,000.00	140,622.19
Hotel & Motel Occupancy Fees	08-125	2,100,000.00	2,100,000.00	2,265,671.10
Recreation Center Membership Fees	08-128	200,000.00	250,000.00	224,247.91
Payment in Lieu of Taxes	08-129	70,000.00	70,000.00	177,048.21
Cable Franchise Fees	08-130	80,000.00	70,000.00	82,016.83
Parking Lot Fees	08-134	1,100,000.00	1,000,000.00	1,277,723.90
General Capital Surplus	08-136	150,000.00	100,000.00	100,000.00
Secaucus Public Library and Business Resource Center - Buildings & Grounds Maintenance Fee	08-137	300,000.00		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,633,768.00	3,936,470.00	3,936,470.00
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	2,060,000.00	1,899,000.00	2,213,981.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,100,000.00	2,213,396.85
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	255,406.03	947,380.54	889,473.16
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,140,000.00	3,730,000.00	4,267,330.14
Total Miscellaneous Revenues	13-099	9,572,661.03	9,493,635.54	11,401,436.83
4. Receipts from Delinquent Taxes	15-499	500,000.00	700,000.00	762,814.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,706,429.03	14,130,105.54	16,100,721.29
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	37,872,033.06	36,433,411.52	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,539,002.91	1,462,215.31	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,411,035.97	37,895,626.83	41,302,858.54
7. Total General Revenues	13-299	55,117,465.00	52,025,732.37	57,403,579.83

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"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	467,420.00	467,420.00		452,420.00	451,716.04	703.96
Other Expenses	20-100-2	376,250.00	290,000.00		340,000.00	330,943.20	9,056.80
Mayor and Council	20-110						
Salaries & Wages	20-110-1	202,900.00	153,363.00		171,363.00	171,362.00	1.00
Other Expenses	20-110-2	3,050.00	2,750.00		3,250.00	2,564.89	685.11
Council of Mayor's Contribution	20-115-2	65,000.00	87,500.00		87,500.00	77,401.65	10,098.35
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	180,800.00	174,746.00		194,746.00	194,301.99	444.01
Other Expenses	20-120-2	134,750.00	145,950.00		125,950.00	115,700.76	10,249.24
Elections	20-125						
Other Expenses	20-125-2	26,000.00	20,500.00		18,500.00	17,804.73	695.27

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'D)							
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	599,500.00	599,500.00		574,500.00	543,878.87	30,621.13
Other Expenses	20-130-2	204,000.00	173,700.00		233,700.00	222,549.37	11,150.63
Audit Services	20-135						
Other Expenses	20-135-2	80,000.00	80,000.00		75,500.00	75,500.00	
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	155,200.00	148,700.00		155,700.00	148,560.89	7,139.11
Other Expenses	20-145-2	14,500.00	17,950.00		13,950.00	12,929.04	1,020.96
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	173,846.00	170,846.00		170,846.00	165,629.63	5,216.37
Other Expenses	20-150-2	16,500.00	16,500.00		20,000.00	14,507.31	5,492.69

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)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	170,800.00	151,154.00		146,154.00	142,180.72	3,973.28
Other Expenses	20-155-2	43,250.00	351,000.00		461,000.00	452,041.48	8,958.52
Tax Litigation	20-157						
Other Expenses	20-157-2	235,000.00	275,000.00		250,000.00	229,200.00	20,800.00
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1	175,000.00	202,350.00		152,350.00	142,248.97	10,101.03
Other Expenses	20-165-2	400,000.00	334,650.00		454,650.00	440,818.08	13,831.92
Information Technology	20-179						
Salaries & Wages	20-179-1	125,500.00					
Other Expenses	20-179-2	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	20-180						
Salaries & Wages	20-180-1	2,500.00	2,500.00		2,500.00	2,128.66	371.34
Other Expenses	20-180-2	5,000.00	5,500.00		5,500.00	4,739.90	760.10
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	3,000.00	2,500.00		2,750.00	2,731.20	18.80
Other Expenses	21-185-2	15,000.00	10,000.00		17,500.00	15,832.40	1,667.60
INSURANCE							
Other Insurance Premiums	23-210-2	1,138,706.00	1,031,860.00		1,060,042.26	1,060,042.26	
Group Insurance Plan for Employees	23-220-2	5,400,000.00	4,660,000.00		4,864,817.74	4,787,165.53	77,652.21
Unemployment Insurance	23-225-2	75,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries & Wages	25-240-1	8,518,000.00	8,161,412.00		7,623,562.00	7,477,060.91	146,501.09
Other Expenses	25-240-2	541,900.00	285,000.00		355,000.00	347,025.04	7,974.96
Other Expenses - Purchase of Police Vehicles & Equipment	25-240-2	175,000.00	175,000.00		150,000.00	149,995.99	4.01
Communications and Security	25-250						
Salaries & Wages	25-250-1		125,500.00		105,500.00	101,020.14	4,479.86
Other Expenses	25-250-2		86,000.00		86,000.00	83,254.11	2,745.89
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	15,000.00	15,000.00		15,600.00	10,865.47	4,734.53
Other Expenses	25-252-2	7,500.00	16,700.00		20,200.00	19,677.29	522.71
Fire Official	25-265						
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						

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 SAFETY FUNCTIONS (CONT'D)							
Fire	25-267						
Other Expenses	25-267-2	667,500.00	596,800.00		596,800.00	549,291.19	47,508.81
School Crossing Guards	25-269						
Salaries & Wages	25-269-1	320,000.00	300,000.00		350,000.00	318,482.45	31,517.55
Other Expenses	25-269-2	4,500.00	6,500.00		3,500.00	2,845.25	654.75
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	3,964,000.00	3,741,000.00		3,823,475.00	3,630,983.49	192,491.51
Other Expenses	26-290-2	1,085,000.00	1,057,250.00		857,250.00	740,125.05	117,124.95
Garbage and Trash Removal	26-305						
Contractual	26-305-2	1,300,000.00	1,300,000.00		1,120,000.00	1,089,609.39	30,390.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Sewer Systems	26-306						
Salaries & Wages	26-306-1	15,000.00	15,000.00		22,000.00	19,500.27	2,499.73
Other Expenses	26-306-2	75,000.00	75,000.00		25,000.00	19,962.70	5,037.30
Solid Waste Management - Recycling	26-307						
Salaries & Wages	26-307-1	250,000.00	246,850.00		246,850.00	246,850.00	
Other Expenses	26-307-2		25,000.00				
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	1,255,037.00	855,750.00		1,205,750.00	1,103,654.60	102,095.40
Other Expenses	26-310-2	629,600.00	547,300.00		457,300.00	440,456.92	16,843.08
Municipal Services Act	26-325-2	150,000.00	150,000.00		150,000.00	69,464.27	80,535.73

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							
Board of Health	27-330						
Salaries & Wages	27-330-1	124,000.00	122,575.00		172,575.00	167,091.43	5,483.57
Other Expenses	27-330-2	6,500.00	5,500.00		6,500.00	6,447.74	52.26
Environmental Commission	27-335						
Salaries & Wages	27-335-1	68,000.00	60,000.00		53,000.00	50,626.83	2,373.17
Other Expenses	27-335-2	26,750.00	6,750.00		5,750.00	3,882.11	1,867.89
Department of Social Services	27-345						
Salaries & Wages	27-345-1	762,307.00	660,700.00		792,200.00	743,431.57	48,768.43
Other Expenses	27-345-2	151,250.00	140,750.00		117,416.88	116,188.31	1,228.57
Exceptional People of Secaucus with Disabilities	27-346						
Salaries & Wages	27-346-1	65,000.00	65,000.00		59,333.12	59,333.12	
Other Expenses	27-346-2	40,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (CONT'D)							
Community Shuttle Bus Program	27-355						
Salaries & Wages	27-355-1	46,100.00	62,508.00		72,508.00	70,489.86	2,018.14
Other Expenses	27-355-2	200.00	500.00		500.00	168.00	332.00
PARKS AND RECREATION FUNCTIONS							
Recreational Activities	28-370						
Salaries & Wages	28-370-1	140,000.00	85,500.00		155,500.00	135,757.46	19,742.54
Other Expenses	28-370-2	60,000.00	63,000.00		63,000.00	54,781.36	8,218.64
Parks and Playgrounds	28-375						
Salaries & Wages	28-375-1		10,000.00		10,000.00	163.20	9,836.80
Other Expenses	28-375-2	229,000.00	242,500.00		192,500.00	154,045.33	38,454.67
Supervision of Playground Activities	28-377						
Salaries & Wages	28-377-1	1,163,000.00	1,168,300.00		1,083,300.00	1,065,927.14	17,372.86
Other Expenses	28-377-2	472,500.00	599,800.00		444,800.00	405,619.03	39,180.97

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
PARKS AND RECREATION FUNCTIONS (CONT'D)							
Cultural Affairs Activities	28-379						
Other Expenses	28-379-2	50,000.00	50,000.00		40,000.00	33,336.68	6,663.32
MUNICIPAL COURT FUNCTIONS							
Municipal Court	43-490						
Salaries & Wages	43-490-1	458,310.00	429,500.00		444,500.00	427,331.11	17,168.89
Other Expenses	43-490-2	56,200.00	72,650.00		67,650.00	59,123.37	8,526.63
Public Defender	43-495						
Other Expenses	43-495-2	50,000.00	40,000.00		57,525.00	57,525.00	
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	175,000.00	175,000.00		125,000.00	117,160.68	7,839.32

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
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) (CONT'D)							
40 Millridge Property Lease (Pre-K School)	30-421						
Other Expenses	30-421-2	75,000.00					
NJSEA Mayors Committee	30-422						
Other Expenses	30-422-2	20,000.00					
UTILITY EXPENSES AND BULK PURCHASES							
Electricity - All Departments	31-430-2	680,000.00	600,000.00		609,394.06	597,276.89	12,117.17
Street Lighting	31-495-2	300,000.00	300,000.00		290,000.00	256,061.06	33,938.94
Telephone	31-440-2	180,000.00	165,000.00		180,000.00	174,561.65	5,438.35
Municipal Water Service	31-445-2	60,000.00	60,000.00		60,000.00	55,022.25	4,977.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES (CONT'D)							
Gasoline - All Departments	31-460-2	250,000.00	250,000.00		250,000.00	203,575.85	46,424.15
Fire Hydrant Services	25-291-2	250,000.00	250,000.00		245,000.00	224,073.05	20,926.95
Postage - All Departments	31-462-2	60,000.00	51,000.00		56,605.94	56,605.94	

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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official	22-195						
Salaries and Wages	22-195-1	535,583.00	377,750.00		522,750.00	483,214.48	39,535.52
Other Expenses	22-195-2	80,000.00	157,500.00		132,500.00	116,910.46	15,589.54
Office of Inspections	22-196						
Salaries and Wages	22-196-1	249,518.00	278,000.00		278,000.00	268,924.47	9,075.53
Other Expenses	22-196-2	10,000.00	6,300.00		6,300.00	5,999.99	300.01

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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	36,405,727.00	34,078,084.00	-	34,028,084.00	32,580,259.52	1,447,824.48
B. Contingent	35-470	50,000.00	25,000.00		25,000.00	25,000.00	
Total Operations Including Contingent-within "CAPS"	34-201	36,455,727.00	34,103,084.00	-	34,053,084.00	32,605,259.52	1,447,824.48
Detail:							
Salaries and Wages	34-201-1	20,205,321.00	18,853,424.00	-	19,059,732.12	18,345,446.97	714,285.15
Other Expenses (Including Contingent)	34-201-2	16,250,406.00	15,249,660.00	-	14,993,351.88	14,259,812.55	733,539.33

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	351,173.75	485,692.00	XXXXXXXXXX	485,692.00	485,692.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-872		194,812.25	XXXXXXXXXX	194,812.25	194,812.25	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-873		205,968.72	XXXXXXXXXX	205,968.72	205,968.72	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Anticipated Operating Deficit - Swimming Pool Utility	46-856	399,024.00	393,697.00	XXXXXXXXXX	393,697.00	307,517.14	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit - Reconstruction of Penhorn Avenue (Trust Assessment Fund)	46-857	53,525.66	9,146.66	XXXXXXXXXX	9,146.66	9,146.66	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit - Reconstruction of Castle Road (Trust Assessment Fund)	46-857			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit - Construction of Sack Creek (Trust Assessment Fund)	46-857	10,127.77		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Due Federal and State Grant Fund:				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-874		57,907.38	XXXXXXXXXX	57,907.38	57,907.38	XXXXXXXXXX

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,096,208.83	996,842.00		996,842.00	996,842.00	
Social Security System	36-472	1,091,939.56	997,910.00		1,047,910.00	1,007,001.98	40,908.02
Consolidated Police and Firemen's Pension Fund	36-474	25,500.00	25,245.00		25,245.00	25,245.00	
Police and Firemen's Retirement System of N.J.	36-475	1,689,718.00	1,716,531.00		1,716,531.00	1,716,531.00	
Defined Contribution Retirement Program	36-477	3,500.00	3,500.00		3,500.00	1,398.62	2,101.38
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	4,720,717.57	5,087,252.01	-	5,137,252.01	5,008,062.75	43,009.40
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	41,176,444.57	39,190,336.01	-	39,190,336.01	37,613,322.27	1,490,833.88

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"							
Municipal Utilities Sewerage Authority - Share of Costs	26-305-2	3,470,305.00	3,933,168.00		3,933,168.00	3,933,168.00	
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	29-390-2	1,856,002.00	1,787,690.00		1,787,690.00	1,787,690.00	
Employee Group Insurance	23-220-2						
Reserve for Tax Appeals	20-155-2	350,000.00					
Road Repair and Maintenance							
Other Expenses	26-290-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,676,307.00	5,720,858.00	-	5,720,858.00	5,720,858.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
City of Bayonne	42-330						
Health Service Agreement	42-330-2	20,000.00	20,000.00		20,000.00	20,000.00	
Total Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Occupant Protection	40-706-1		5,000.00		5,000.00	5,000.00	
Impaired Driving Countermeasure	40-707-1		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	40-705-1	5,000.00					
Municipal Alliance on Alcoholism and Drug Abuse:							
County Share	40-721-2	14,051.00	14,051.00		14,051.00	14,051.00	
Local Match	40-721-2	3,513.00		3,513.00	3,513.00	3,513.00	
U.S. Department of Homeland Security (FEMA):							
Federal Share	40-855-2						
Local Match	40-855-2						
Recreational Opportunities for Individuals with Disabilities (ROID):							
State Aid	40-732-2	20,000.00					
2016 CSIP Reforestation / Tree Planting Grant	40-861-2		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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drug-Free Communities Support Program	40-722-2	125,000.00	125,000.00		125,000.00	125,000.00	
Clean Communities Program - 2016	40-725-2		35,023.37		35,023.37	35,023.37	
2016 NJ Electric Vehicle Workplace Charging Grant	40-862-2		20,000.00		20,000.00	20,000.00	
Garden State Preservation Trust	40-863-2						
Luhman Terrace Phase II and Roosevelt Avenue Improvement Project (Unappropriated Res	40-800-2		142,092.62		142,092.62	142,092.62	
Body Armor Replacement Fund Program - 2017 (Unappropriated Reserves)	40-710-2	5,632.71	5,972.62		5,972.62	5,972.62	
Recycling Tonnage Grant	40-727-2	209,815.85	228,216.52		228,216.52	228,216.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court Alcohol Education Rehabilitation Fund (Unappropriated Reserves)	40-723-2	906.47	412.53		412.53	412.53	
Recycling Tax Bonus Grant Program (Food Waste Recycling)	40-728-2		23,750.50		23,750.50	23,750.50	
Click It or Ticket 2016 Seat Belt Mobilization	40-708-1		5,000.00		5,000.00	5,000.00	
New Jersey Department of Transportation Fiscal Year 2016 Municipal Aid Program - Paterson Plank Road	40-800-2		215,096.00		215,096.00	215,096.00	
Assistance to Firefighters Grant Program Federal Share	40-701-2		34,858.00		34,858.00	34,858.00	
Local Match	40-701-2						

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 Payments on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	1,326,000.00	5,660.75	1,331,660.75	1,331,660.75	
Flood Control	44-909						
Kane Stadium Renovations	44-910						
Streetscape at Secaucus Plaza	44-911						
Paving of Various Streets	44-912						
Renovation of Various Buildings and Grounds	44-913						
Additional Funding for Fire House Improvements	44-914		200,000.00		200,000.00	200,000.00	
Renovations to Claredon Playground	44-915		250,000.00		250,000.00	250,000.00	
Marina Dredging and Barge Removal	44-916			342,000.00	342,000.00	342,000.00	
Various Road Improvements (Paving)	44-917	2,500,000.00					
Various Improvements to Municipal Buildings	44-918	650,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	3,450,000.00	1,776,000.00	347,660.75	2,123,660.75	2,123,660.75	-

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	1,955,000.00	1,830,000.00		1,830,000.00	1,830,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	554,415.00	441,315.00		441,315.00	441,315.00	XXXXXXXXXX
Interest on Bonds	45-930	617,807.00	780,080.00		780,080.00	780,080.00	XXXXXXXXXX
Interest on Notes	45-935	342,045.00	159,474.00		159,474.00	158,665.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,388.00	39,388.00		39,388.00	39,387.46	XXXXXXXXXX
Environmental Trust Fund Loan							XXXXXXXXXX
Principal	45-947	170,618.00	174,037.00		174,037.00	174,036.28	XXXXXXXXXX
Interest	45-948	21,144.00	22,944.00		22,944.00	18,365.18	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Volunteer Emergency Service Organization Loan Program							XXXXXXXXXX
Principal	45-950	1,465.00	1,465.00		1,465.00	1,465.00	XXXXXXXXXX
Interest	45-951	235.00	264.00		264.00	263.70	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,702,117.00	3,448,967.00	-	3,448,967.00	3,443,578.51	XXXXXXXXXX

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2010-26	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2010-39	46-876			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	13,232,343.03	11,855,298.16	351,173.75	12,206,471.91	12,201,083.42	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,232,343.03	11,855,298.16	351,173.75	12,206,471.91	12,201,083.42	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	54,408,787.60	51,045,634.17	351,173.75	51,396,807.92	49,814,405.69	1,490,833.88
(M) Reserve for Uncollected Taxes	50-899	708,677.40	980,098.20	xxxxxxxxxxx	980,098.20	980,098.20	xxxxxxxxxxx
9. Total General Appropriations	34-499	55,117,465.00	52,025,732.37	351,173.75	52,376,906.12	50,794,503.89	1,490,833.88

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	41,176,444.57	39,190,336.01	-	39,190,336.01	37,613,322.27	1,490,833.88
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	5,676,307.00	5,720,858.00	-	5,720,858.00	5,720,858.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	383,919.03	889,473.16	3,513.00	892,986.16	892,986.16	-
Total Operations- Excluded from "CAPS"	34-305	6,080,226.03	6,630,331.16	3,513.00	6,633,844.16	6,633,844.16	-
(C) Capital Improvements	44-999	3,450,000.00	1,776,000.00	347,660.75	2,123,660.75	2,123,660.75	-
(D) Municipal Debt Service	45-999	3,702,117.00	3,448,967.00	-	3,448,967.00	3,443,578.51	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxx	-	-	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	708,677.40	980,098.20	xxxxxxx	980,098.20	980,098.20	xxxxxxx
Total General Appropriations	34-499	55,117,465.00	52,025,732.37	351,173.75	52,376,906.12	50,794,503.89	1,490,833.88

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Membership Fees	08-503	54,000.00	56,000.00	54,453.75
Guest Fees	08-505	100,000.00	50,000.00	101,483.00
Miscellaneous	08-507	37,000.00	30,000.00	37,571.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549	399,024.00	393,697.00	307,517.14
Total Swimming Pool Utility Revenues	08-599	590,024.00	529,697.00	501,025.79

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SWIMMING POOL UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	200,000.00	189,000.00		192,377.89	192,377.89	
Other Expenses	55-502	180,276.00	184,250.00		180,276.88	155,511.91	24,764.97
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	42,500.00		xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	131,150.00	131,150.00		131,150.00	131,150.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	20,798.00	10,797.00		10,797.00	9,503.71	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,300.00	14,500.00		15,095.23	15,095.23	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Swimming Pool Utility Appropriations	55-599	590,024.00	529,697.00	-	529,697.00	503,638.74	24,764.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101	614,288.57	541,501.34	541,501.34
Deficit (General Budget)	51-885	63,653.43	9,146.66	9,146.66
Total Assessment Revenues	51-899	677,942.00	550,648.00	550,648.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	677,942.00	550,648.00	550,648.00
Total Assessment Appropriations	51-999	677,942.00	550,648.00	550,648.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 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	FCOA	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 REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development

Act of 1974; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Developer's

Escrow Fund; Accumulated Absences; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax; Secaucus Revitalization Program Donations;

Animal Shelter Donations; Volunteer Fire Department Donation; Disposal of Forfeited Property

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	14,430,195.45
Due from State of N.J.(c20,P.L. 1971)	1111000	14,941.72
Federal and State Grants Receivable	1110200	2,718,158.19
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	551,004.02
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,316,300.00
Other Receivables	1110600	1,189,324.32
Deferred Charges Required to be in 2017 Budget	1110700	351,173.75
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	20,571,097.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,437,517.54
Reserves for Receivables	2110200	3,056,628.34
Surplus	2110300	9,076,951.57
Total Liabilities, Reserves and Surplus		20,571,097.45

School Tax Levy Unpaid	2220110	338,705.99
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	338,705.99

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	5,450,017.48	7,210,139.15
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.39%, 2015 98.79%)	2310200	101,090,371.34	95,356,374.70
Delinquent Taxes	2310300	762,814.46	667,263.78
Other Revenues and Additions to Income	2310400	14,512,894.71	14,404,400.22
Total Funds	2310500	121,816,097.99	117,638,177.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	51,270,381.57	52,336,762.55
School Taxes (Including Local and Regional)	2310700	36,062,683.00	35,992,485.00
County Taxes (Including Added Tax Amounts)	2310800	24,704,928.00	23,544,029.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,052,327.60	995,387.65
Total Expenditures and Tax Requirements	2311100	113,090,320.17	112,868,664.62
Less: Expenditures to be Raised by Future Taxes	2311200	351,173.75	680,504.25
Total Adjusted Expenditures and Tax Requirements	2311300	112,739,146.42	112,188,160.37
Surplus Balance - December 31st	2311400	9,076,951.57	5,450,017.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	9,076,951.57
Current Surplus Anticipated in 2017 Budget	2311600	5,633,768.00
Surplus Balance Remaining	2311700	3,443,183.57

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Town of Secaucus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements (Paving)	2017-1	2,500,000.00		2,500,000.00					
Various Improvements to Municipal Buildings	2017-2	500,000.00		500,000.00					
Acquisition of Police Vehicles and Various Equipment	2017-3	425,000.00			21,250.00			403,750.00	
Phase 2 of Existing Floor at Public Works	2017-4	400,000.00			20,000.00			380,000.00	
Acquisition of Various Public Works Vehicles and Equipment	2017-5	364,000.00			18,200.00			345,800.00	
Acquisition of Fire Apparatus	2017-6	800,000.00			40,000.00			760,000.00	
Replacement of Radio Infrastructure and Various Equipment	2017-7	535,000.00			26,750.00			508,250.00	
Replacement of Various Recreation Equipment and Apparatus	2017-8	71,000.00			3,550.00			67,450.00	
Acquisition of Various Parcels of Property	2017-9	1,300,000.00			65,000.00			1,235,000.00	
Acquisition of Various Information Technology Equipment	2017-10	80,000.00			4,000.00			76,000.00	
TOTAL - ALL PROJECTS	33-199	6,975,000.00	-	3,000,000.00	198,750.00	-	-	3,776,250.00	-

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

Local Unit

Town of Secaucus

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various Road Improvements (Paving)	2017-1	2,500,000.00	1 Year	2,500,000.00					
Various Improvements to Municipal Buildings	2017-2	500,000.00	1 Year	500,000.00					
Acquisition of Police Vehicles and Various Equipment	2017-3	425,000.00	1 Year	425,000.00					
Phase 2 of Existing Floor at Public Works	2017-4	400,000.00	1 Year	400,000.00					
Acquisition of Various Public Works Vehicles and Equipment	2017-5	364,000.00	1 Year	364,000.00					
Acquisition of Fire Apparatus	2017-6	800,000.00	1 Year	800,000.00					
Replacement of Radio Infrastructure and Various Equipment	2017-7	535,000.00	1 Year	535,000.00					
Replacement of Various Recreation Equipment and Apparatus	2017-8	71,000.00	1 Year	71,000.00					
Acquisition of Various Parcels of Property	2017-9	1,300,000.00	1 Year	1,300,000.00					
Acquisition of Various Information Technology Equipment	2017-10	80,000.00	1 Year	80,000.00					
TOTAL - ALL PROJECTS	33-299	6,975,000.00		6,975,000.00	-	-	-	-	-

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

Local Unit Town of Secaucus

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
Various Road Improvements (Paving)	2,500,000.00	2,500,000.00								
Various Improvements to Municipal Buildings	500,000.00	500,000.00								
Acquisition of Police Vehicles and Various Equipment	425,000.00			21,250.00			403,750.00			
Phase 2 of Existing Floor at Public Works	400,000.00			20,000.00			380,000.00			
Acquisition of Various Public Works Vehicles and Equipment	364,000.00			18,200.00			345,800.00			
Acquisition of Fire Apparatus	800,000.00			40,000.00			760,000.00			
Replacement of Radio Infrastructure and Various Equipment	535,000.00			26,750.00			508,250.00			
Replacement of Various Recreation Equipment and Apparatus	71,000.00			3,550.00			67,450.00			
Acquisition of Various Parcels of Property	1,300,000.00			65,000.00			1,235,000.00			
Acquisition of Various Information Technology Equipment	80,000.00			4,000.00			76,000.00			
TOTAL - ALL PROJECTS 33-399	6,975,000.00	3,000,000.00	-	198,750.00	-	-	3,776,250.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 36,455,727.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,720,717.57
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,080,226.03
(c) Capital Improvements	44-999	\$ 3,450,000.00
(d) Municipal Debt Service	45-999	\$ 3,702,117.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 708,677.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 55,117,465.00

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 _____ day of _____, 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 _____ day of _____, 2017 _____, Clerk
signature

LOCAL UNIT TOWN OF SECAUCUS COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	275,683.25			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	275,683.25			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues	54-299	275,683.25	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>November 8, 2016</u> (Date)</p> <p>Rate Assessed: \$ <u>0.01</u></p> <p>Total Tax Collected to date \$ <u>-</u></p> <p>Total Expended to date: \$ <u>-</u></p> <p>Total Acreage Preserved to date <u>-</u> (Acres)</p> <p>Recreation land preserved in 2016: <u>-</u> (Acres)</p> <p>Farmland preserved in 2016: <u>-</u> (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations	54-499	275,683.25	-	-	-

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

Contracting Unit: Town of Secaucus

Year Ending: 12/31/2016

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 None.

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.

Date

Clerk of the Governing Body