

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: CITY OF PLEASANTVILLE COUNTY: ATLANTIC

<u>Jesse L. Tweedle Sr.</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Nolan Allen</u>	<u>12/31/2018</u>
<u>William Christmas</u>	<u>12/31/2019</u>
<u>Ricky Cistrunk</u>	<u>12/31/2017</u>
<u>Augustus Harmon</u>	<u>12/31/2017</u>
<u>Lockland Scott</u>	<u>12/31/2018</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2019</u>
<u>Judy Ward</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Gloria Griffin, RMC</u> Municipal Clerk	<u>6/30/2003</u> Date of Orig. Appt.
<u>Flor Roman</u> Tax Collector	<u>C - 1256</u> Cert. No.
<u>Barry Ludy</u> Chief Financial Officer	<u>T - 8097</u> Cert. No.
<u>Harvey C. Coccozza, Jr., CPA</u> Registered Municipal Accountant	<u>N - 0831</u> Cert. No.
<u>Alfred Scerni</u> Municipal Attorney	<u>551</u> Lic. No.

Official Mailing Address of Municipality

CITY HALL
18 N. First Street
Pleasantville, NJ 08232

Fax #: 609-641-8642

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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

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

 CITY of PLEASANTVILLE , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PLEASANTVILLE _____, County of _____ ATLANTIC _____ 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 _____ THE MAINLAND JOURNAL _____

in the issue of _____ March 22 _____, 2017

The Governing Body of the _____ CITY _____ of _____ PLEASANTVILLE _____ 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 _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ PLEASANTVILLE _____, County of _____ ATLANTIC _____, on _____ March _____ 20th _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ April _____ 17th _____, 2017 at _____ 6:30 _____ 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.

Sheet 2

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	24,516,780.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,532,134.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	29,048,914.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.78% Percent of Tax Collections	430,534.00
4. Total General Appropriations (Item 9, Sheet 29)	29,479,448.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> <p>Building Aid Allowance 2017 - \$ _____</p> <p>for Schools-State Aid 2016 - \$ _____</p> </div> <div style="width: 35%; text-align: center;"> <p>2017 - \$ -</p> <p>2016 - \$ -</p> </div> </div>	29,479,448.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,698,812.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,780,636.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,382,470.00		5,349,638.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,698,980.00			
Emergency Appropriations	815,000.00		-	
Total Appropriations	31,896,450.00	-	5,349,638.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,616,629.00		5,250,385.00	
Reserved	279,712.00		42,937.00	
Unexpended Balances Canceled	109.00		56,316.00	
Total Expenditures and Unexpended Balances Canceled	31,896,450.00	-	5,349,638.00	
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2016	31,081,450.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,920,289.00
Subtotal	31,081,450.00		
Exceptions Less:		Additions:	
Total Other Operations	30,000.00	New Construction (Assessor Certification)	2,772.00
Total Uniform Construction Code		2015 Cap Bank	703,759.00
Total Interlocal Service Agreement		2016 Cap Bank	2,038,608.00
Total Additional Appropriations			
Total Capital Improvements	20,000.00		
Total Debt Service	2,555,586.00		
Transferred to Board of Education	77,212.00	Total Additions	2,745,139.00
Type I School Debt			
Total Public & Private Programs	3,880,791.00	Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	26,665,428.00
Judgements			
Total Deferred Charges	393,686.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	322,892.00	Amount of Increase allowable. 3.0%	714,038.00
Total Exceptions	7,280,167.00		
Amount on Which CAP is Applied	23,801,283.00		
<u>0.5% CAP</u>	119,006.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	27,379,466.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,920,289.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "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 "Operation 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 OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2017 \$ 5,734,852.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	815,852.00	
		815,852.00

Budgeted Group Insurance on Sheet 15d	4,919,000.00
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Budgeted Group Insurance on Sheet 20	-
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Instead of receiving Health Benefits, __21__ City employee have elected an opt-out for 2017. This opt-out amount is budgeted separately on Sheet 15d

Health Benefits Waiver	
Salaries and Wages	\$ 55,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,642,961.00
Less: CY 2016 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(393,686.00)
Less: Prior Year Recycling Tax	(30,000.00)
	<u>21,219,275.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,219,275.00</u>
Plus 2% CAP Increase	<u>424,386.00</u>
ADJUSTED TAX LEVY	<u>21,643,661.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,643,661.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,643,661.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	4,754.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	30,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	30,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>393,686.00</u>
Add Total Exclusions	<u>458,440.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	109.00

ADJUSTED TAX LEVY

22,101,992.00

Additions:

New Ratables - Increase for new construction	112,700
Prior Year's Local Purpose Tax Rate(per\$100)	<u>2.460</u>
New Ratable Adjustment to Levy	2,772.00
Amounts approved by Referendum	
Levy CAP Bank:	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,104,764.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,780,636.00

OVER OR (UNDER) 2% LEVY CAP

(324,128.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2014		
Maximum Allowable Amount to be Raised by Taxation	20,786,448	
Amount to be Raised by Taxation for Municipal Purpose	<u>20,761,093</u>	
Available for Banking (CY 2017 - CY 2017)	25,355	
Amount Used in 2017	-	
Balance to Expire	<u><u>25,355</u></u>	
2015		
Maximum Allowable Amount to be Raised by Taxation	21,756,755	
Amount to be Raised by Taxation for Municipal Purpose	<u>21,235,921</u>	
Available for Banking (CY 2017 - CY 2018)	520,834	
Amount Used in 2017	-	
Balance to Carry Forward (CY 2018)	<u><u>520,834</u></u>	
2016		
Maximum Allowable Amount to be Raised by Taxation	22,169,061	
Amount to be Raised by Taxation for Municipal Purpose	<u>21,642,961</u>	
Available for Banking (CY 2017 - CY 2019)	526,100	
Amount Used in 2017	-	
Balance to Carry Forward (CY 2018 - CY 2019)	<u><u>526,100</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation	22,104,764	
Amount to be Raised by Taxation for Municipal Purpose	<u>21,780,636</u>	
Available for Banking (CY 2017 - CY 2019)	324,128	
Total Levy CAP Bank	<u><u>1,371,062</u></u>	

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,174,085.00	363,494.00	363,494.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,174,085.00	363,494.00	363,494.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	22,000.00	22,300.00
Other	08-104	35,700.00	36,000.00	35,799.00
Fees and Permits	08-105	218,000.00	233,000.00	223,078.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	200,000.00	175,000.00	220,827.00
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	180,000.00	193,170.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	-	(20,885)
Anticipated Utility Operating Surplus	08-114	1,100,000.00	1,100,000.00	1,100,000.00
Rental of Municipal Property	08-151	65,000.00	65,000.00	78,000.00
Rental of Municipal Land	08-159	42,000.00	42,000.00	42,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payments in Lieu of Tax	08-156	155,000.00	150,236.00	155,929.00
Hotel Room Tax	08-161	45,000.00	40,000.00	47,871.00
Rental Regulation Fee	08-158	140,000.00	140,000.00	150,045.00
Abandoned Property Registration	08-160	200,000.00	75,000.00	200,183.00
Total Section A: Local Revenue	08-001	2,427,700.00	2,258,236.00	2,470,042.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	254,138.00	265,404.00	265,404.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,877,302.00	1,866,036.00	1,866,036.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440.00	2,131,440.00	2,131,440.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	275,000.00	200,000.00	452,233.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	200,000.00	452,233.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	23,015.00		
Body Armor Fund	10-745	12,572.00		
Clean Communities Program	10-770		73,547.00	73,547.00
Pleasantville Urban Enterprise Zone Projects	10-780	1,150,000.00	1,500,000.00	1,500,000.00
SAFER Grant	10-794	350,000.00	350,000.00	350,000.00
Municipal Alliance	10-805		15,000.00	15,000.00
FEMA Bay Avenue Pump Station	10-811		100,000.00	100,000.00
Safe & Secure Communities	10-812		360,000.00	360,000.00
Drunk Driving Enforcement Fund	10-813		12,591.00	12,591.00
SCJ - Victims Witness Advocacy	10-814		90,000.00	90,000.00
Summer Food Program	10-815		258,892.00	258,892.00
NJ DOT - Transit Village - Ansley Avenue	10-816		500,000.00	500,000.00
NJ DOT - Bikeway Lighting	10-817		360,000.00	360,000.00
NJ DOT Trust - Portland Avenue	10-818		250,950.00	250,950.00
Click it to Ticket	10-819		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,535,587.00	3,875,980.00	3,875,980.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	38,565.00
FEMA Reimbursements - Sandy	80-108	-	539,339.00	617,560.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash 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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	35,000.00	574,339.00	656,125.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,174,085.00	363,494.00	363,494.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,427,700.00	2,258,236.00	2,470,042.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440.00	2,131,440.00	2,131,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	200,000.00	452,233.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,535,587.00	3,875,980.00	3,875,980.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	35,000.00	574,339.00	656,125.00
Total Miscellaneous Revenues	13-099	6,404,727.00	9,039,995.00	9,585,820.00
4. Receipts from Delinquent Taxes	15-499	120,000.00	35,000.00	147,501.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,698,812.00	9,438,489.00	10,096,815.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,780,636.00	21,642,961.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,780,636.00	21,642,961.00	20,945,667.00
7. Total General Revenues	13-299	29,479,448.00	31,081,450.00	31,042,482.00

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:							
General Administration	20-100						
Salaries and Wages	20-100-1	227,800.00	230,000.00		225,500.00	224,664.00	836.00
Other Expenses	20-100-2	24,000.00	39,500.00		24,000.00	15,702.00	8,298.00
Mayor and City Council	20-110						
Salaries and Wages	20-110-1	97,150.00	100,500.00		96,500.00	95,826.00	674.00
Other Expenses	20-110-2	11,000.00	15,500.00		10,500.00	10,059.00	441.00
Municipal Clerk's Office	20-120						
Salaries and Wages	20-120-1	113,900.00	100,000.00		101,000.00	100,378.00	622.00
Other Expenses	20-120-2	52,000.00	54,000.00		42,000.00	37,521.00	4,479.00
Technology Suport & Equipment	20-140						
Other Expenses	20-140-2	80,000.00	66,500.00		64,500.00	63,667.00	833.00

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
GENERAL GOVERNMENT: (continued)							
Electrions	20-120						
Salaries and Wages	20-120-1		-		-		-
Other Expenses	20-120-2	7,100.00	7,000.00		7,500.00	6,879.00	621.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	175,000.00	175,000.00		172,000.00	171,358.00	642.00
Other Expenses	20-130-2	38,000.00	41,000.00		38,450.00	38,119.00	331.00
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	44,000.00		36,500.00	36,500.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	60,000.00	60,000.00		47,000.00	45,171.00	1,829.00
Other Expenses	20-150-2	8,000.00	8,500.00		8,500.00	7,602.00	898.00
					-		-

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
GENERAL GOVERNMENT: (continued)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	85,000.00	84,500.00		68,000.00	66,015.00	1,985.00
Other Expenses:	20-145-2	8,000.00	15,500.00		9,000.00	7,418.00	1,582.00
Liquidation of Tax Title Liens and Foreclosed Property	20-145						
Other Expenses	20-145-2	45,000.00	45,000.00		45,000.00	44,528.00	472.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	40,000.00	28,000.00		28,000.00	27,646.00	354.00
Other Expenses:	20-155-2	260,000.00	126,000.00		191,000.00	175,515.00	15,485.00
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	105,000.00	126,800.00		99,800.00	93,817.00	5,983.00
Planning and Zoning Board of Adjustment	21-180						
Salaries and Wages	21-180-1	33,000.00	32,500.00		33,000.00	32,775.00	225.00
Other Expenses	21-180-2	8,000.00	18,000.00		7,000.00	5,835.00	1,165.00

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
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	3,925,000.00	4,095,000.00		4,136,000.00	4,020,769.00	115,231.00
Other Expenses	25-265-2	125,000.00	121,750.00		121,000.00	120,848.00	152.00
Police	25-240						
Salaries and Wages	25-240-1	4,000,000.00	3,425,889.00		3,500,889.00	3,498,097.00	2,792.00
Other Expenses	25-240-2	200,000.00	245,000.00		234,900.00	226,902.00	7,998.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252-2	3,750.00	3,750.00		3,750.00	3,750.00	-
Uniform Fire Safety Act (PL 1983, CH 383)							
Fire Prevention Program	25-265						
Salaries and Wages	25-265-1	100,000.00	100,000.00		100,000.00	99,662.00	338.00
Other Expenses	25-265-2	8,000.00	8,000.00		8,100.00	8,007.00	93.00

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
Telecommunications Unit	25-240						
Salaries and Wages	25-240-1	425,000.00	435,000.00		417,500.00	414,788.00	2,712.00
Other Expenses	25-240-2	8,000.00	8,750.00		9,750.00	9,500.00	250.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	230,000.00	215,000.00		226,700.00	226,438.00	262.00
Other Expenses	43-490-2	22,700.00	24,135.00		24,135.00	20,275.00	3,860.00
Public Defender	43-495						
Salaries and Wages	43-495-1	15,000.00	15,000.00		12,000.00	11,700.00	300.00

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
PUBLIC WORKS:							
Division of Roads	26-290						
Salaries and Wages	26-290-1	970,000.00	1,000,000.00		977,000.00	968,756.00	8,244.00
Other Expenses	26-290-2	210,000.00	221,500.00		204,500.00	175,615.00	28,885.00
Division of Public Property	26-315						
Salaries and Wages	26-315-1	135,000.00	195,000.00		126,000.00	125,809.00	191.00
Other Expenses	26-315-2	40,000.00	28,000.00		24,500.00	22,732.00	1,768.00
SANITATION:							
Garbage and Trash	26-305						
Other Expenses:	26-305-2						
Contractual Trash Pickup	26-305-2	559,796.00	600,000.00		553,300.00	551,523.00	1,777.00
Contractual Recycling Pickup	26-305-2	153,594.00	181,325.00		151,325.00	151,324.00	1.00
Solid Waste Disposal Costs	32-465	736,610.00	600,000.00		601,700.00	601,677.00	23.00

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
HEALTH AND WELFARE:							
Animal Control	27-340						
Other Expenses	27-340-2	54,000.00	22,100.00		24,300.00	22,437.00	1,863.00
Senior Citizen Board	27-360						
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	2,657.00	343.00
RECREATION AND EDUCATION							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	245,000.00	237,000.00		244,500.00	242,225.00	2,275.00
Other Expenses	28-375-2	25,000.00	29,200.00		19,200.00	14,515.00	4,685.00

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
INSURANCE							
General Liability	23-210	325,000.00	332,139.00		332,139.00	332,139.00	-
Workers Compensation	23-215	675,000.00	800,000.00		720,000.00	719,131.00	869.00
Employee Group Health	23-220	4,919,000.00	4,315,000.00		4,887,900.00	4,886,218.00	1,682.00
EPL Settlements	23-221	65,000.00	125,000.00		30,000.00	28,776.00	1,224.00
Employee Group Health Opt-Outs	23-212	55,000.00	100,000.00		95,000.00	94,604.00	396.00
Crossing Guards	25-240						
Salaries and Wages	25-240-1	111,000.00	120,000.00		111,000.00	110,983.00	17.00
Other Expenses	25-240-2	3,000.00	3,500.00		2,000.00	1,806.00	194.00

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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	205,000.00	204,000.00		199,000.00	198,459.00	541.00
Other Expenses	22-195-2	65,000.00	74,500.00		71,500.00	60,537.00	10,963.00
Housing Official	22-195						
Salaries and Wages	22-195-1	200,000.00	199,000.00		197,000.00	196,505.00	495.00
Other Expenses	22-195-2	8,800.00	8,700.00		7,700.00	7,231.00	469.00

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
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Fire Hydrant Service	31-430-2	170,000.00	190,000.00		166,000.00	165,821.00	179.00
Electricity	31-435-2	525,000.00	500,000.00		516,000.00	515,646.00	354.00
Fuel Oil	31-440-2	41,000.00	72,500.00		38,500.00	38,447.00	53.00
Telephone	31-460-2	190,000.00	275,000.00		171,000.00	170,640.00	360.00
Water		45,000.00	50,000.00		37,000.00	36,902.00	98.00
Gasoline		105,000.00	130,000.00		104,000.00	99,211.00	4,789.00
					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	21,427,200.00	20,736,538.00	-	20,769,538.00	20,515,057.00	254,481.00
B. Contingent	35-470	2,500.00	2,500.00	XXXXXXXXXX	500.00	400.00	100.00
Total Operations Including Contingent - within "CAPS"	34-201	21,429,700.00	20,739,038.00	-	20,770,038.00	20,515,457.00	254,581.00
Detail:							
Salaries & Wages	34-201-1	11,397,850.00	11,056,389.00	-	11,023,589.00	10,883,024.00	140,565.00
Other Expenses (Including Contingent)	34-201-2	10,031,850.00	9,682,649.00	-	9,746,449.00	9,632,433.00	114,016.00

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	407,560.00	388,908.00		394,908.00	394,677.00	231.00
Public Employees' Retirement System ERI	36-471		-		-		-
Social Security System (O.A.S.I.)	36-472	420,000.00	420,000.00		423,000.00	422,770.00	230.00
Police and Firemen's Retirement System of NJ	36-475	2,209,320.00	2,185,530.00		2,185,530.00	2,185,520.00	10.00
Police and Firemen's Retirement System of NJ ERI	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	40,000.00		-		-
DCRP	36-477	6,200.00	5,000.00		5,000.00	4,918.00	82.00
Pension Increase - Public Employees	36-471	14,000.00	15,000.00		15,000.00	15,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,087,080.00	3,054,438.00	-	3,023,438.00	3,022,885.00	553.00
					-		-
(G) Cash Deficit of Preceding Year	46-855		7,807.00		7,807.00	7,807.00	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,516,780.00	23,801,283.00	-	23,801,283.00	23,546,149.00	255,134.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2				-		-
Recycling Tax	32-465-2	30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	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	FCOA	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
Public and Private Programs Offset by Revenues							
Municipal Alliance	41-703		15,000.00		15,000.00	15,000.00	-
Municipal Alliance - Local Match	41-899		4,811.00		4,811.00	4,811.00	-
					-	-	-
Pleasantville Urban Enterprise Zone	41-780						
Public Safety Police	41-780	1,050,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-
Bus Station Security Guard	41-780	100,000.00	100,000.00		100,000.00	100,000.00	-
Bulkhead Project	41-780		200,000.00		200,000.00	200,000.00	-
Clean Communities Grant	41-803		73,547.00		73,547.00	73,547.00	-
SAFER Fire grant	41-794	350,000.00	350,000.00		350,000.00	350,000.00	-
FEMA - Bay Ave Pump Station	41-795		100,000.00		100,000.00	100,000.00	-
Safe and Secure Communities	41-496		360,000.00		360,000.00	360,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-497		12,591.00		12,591.00	12,591.00	-
DCJ - Victims Witness Advocacy	41-498		90,000.00		90,000.00	90,000.00	-
Summer Food Program	41-499		258,892.00		258,892.00	258,892.00	-
NJ DOT - Transit Village - Ansley Ave.	41-500		500,000.00		500,000.00	500,000.00	-
NJ DOT - Bikeway Lighting	41-501		360,000.00		360,000.00	360,000.00	-
NJ DOT Trust Fund - Portland	41-502		250,950.00		250,950.00	250,950.00	-
Click it or Ticket	41-503		5,000.00		5,000.00	5,000.00	-
Recycling Tonnage Grant	41-504	23,015.00					
Body Armor Fund	41-505	12,572.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	1,535,587.00	3,880,791.00	-	3,880,791.00	3,880,791.00	-
Total Operations - Excluded from "CAPS"	34-305	1,565,587.00	3,910,791.00	-	3,910,791.00	3,910,791.00	-
Detail:							
Salaries & Wages	34-305-1	-	500,000.00	-	500,000.00	500,000.00	-
Other Expenses	34-305-2	1,565,587.00	3,410,791.00	-	3,410,791.00	3,410,791.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	50,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,677,000.00	1,682,000.00		1,682,000.00	1,682,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	346,000.00	346,000.00		346,000.00	346,000.00	XXXXXXXXXX
Interest on Bonds	45-930	354,627.00	406,748.00		406,748.00	406,748.00	XXXXXXXXXX
Interest on Notes	45-935	33,746.00	7,800.00		7,800.00	7,729.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	15,546.00	19,308.00		19,308.00	19,308.00	XXXXXXXXXX
Demolition Loan Program:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	21,857.00	80,236.00		80,236.00	80,236.00	XXXXXXXXXX
							XXXXXXXXXX
Interest on Special Emergency Notes	45-942	-	13,494.00		13,494.00	13,456.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,448,776.00	2,555,586.00	-	2,555,586.00	2,555,477.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	393,686.00	393,686.00	XXXXXXXXXX	393,686.00	393,686.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	393,686.00	393,686.00	XXXXXXXXXX	393,686.00	393,686.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-		815,000.00	815,000.00	790,422.00	24,578.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	74,085.00	77,212.00	XXXXXXXXXX	77,212.00	77,212.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,532,134.00	6,957,275.00	-	7,772,275.00	7,747,588.00	24,578.00

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,532,134.00	6,957,275.00	-	7,772,275.00	7,747,588.00	24,578.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,048,914.00	30,758,558.00	-	31,573,558.00	31,293,737.00	279,712.00
(M) Reserve for Uncollected Taxes	50-899	430,534.00	322,892.00	XXXXXXXXXX	322,892.00	322,892.00	XXXXXXXXXX
9. Total General Appropriations	34-499	29,479,448.00	31,081,450.00	-	31,896,450.00	31,616,629.00	279,712.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
Summary of Appropriations		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	24,516,780.00	23,801,283.00	-	23,801,283.00	23,546,149.00	255,134.00
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,535,587.00	3,880,791.00	-	3,880,791.00	3,880,791.00	-
Total Operations Excluded from "CAPS"	34-305	1,565,587.00	3,910,791.00	-	3,910,791.00	3,910,791.00	-
(C) Capital Improvements	44-999	50,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	2,448,776.00	2,555,586.00	-	2,555,586.00	2,555,477.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	393,686.00	393,686.00	XXXXXXXXXX	393,686.00	393,686.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	815,000.00	815,000.00	790,422.00	24,578.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	74,085.00	77,212.00	XXXXXXXXXX	77,212.00	77,212.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	430,534.00	322,892.00	XXXXXXXXXX	322,892.00	322,892.00	XXXXXXXXXX
Total General Appropriations	34-499	29,479,448.00	31,081,450.00	815,000.00	31,896,450.00	31,616,629.00	279,712.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	421,580.00	69,638.00	69,638.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	421,580.00	69,638.00	69,638.00
Rents	08-505	4,685,000.00	4,750,000.00	4,685,904.00
Miscellaneous Receipts	08-511	110,000.00	125,000.00	316,168.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Army Corps of Engineers		315,000.00	340,000.00	339,467.00
Interlocal Agreement with City of Absecon		65,000.00	65,000.00	82,574.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	5,596,580.00	5,349,638.00	5,493,751.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	378,000.00	375,000.00		375,000.00	365,417.00	9,583.00
Other Expenses	55-502	1,302,000.00	1,125,750.00		1,125,748.00	1,104,476.00	21,272.00
Atlantic County Utilities Authority							
Other Expenses	55-503-2	2,100,000.00	2,035,330.00		2,035,332.00	2,035,332.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	488,622.00	473,622.00		473,622.00	458,622.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	122,958.00	136,980.00		136,980.00	95,664.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531		2,956.00	XXXXXXXXXX	2,956.00	2,956.00	-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	70,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	40,000.00		40,000.00	27,918.00	12,082.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	5,596,580.00	5,349,638.00	-	5,349,638.00	5,250,385.00	42,937.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) 'The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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 & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property, _____
 Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences _____

are hereby anticipated as revenue and are hereby appropriated for the purpose 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	8,016,098.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	5,986,604.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	128,774.00
Tax Title Lien Receivable	1110400	1,322,687.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,948,529.00
Other Receivables	1110600	216,078.00
Deferred Charges Required to be in 2017 Budget	1110700	393,686.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	1,714,370.00
Total Assets	1110900	19,726,826.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,522,644.00
Reserves for Receivables	2110200	3,601,466.00
Surplus	2110300	2,602,716.00
Total Liabilities, Reserves and Surplus		19,726,826.00

School Tax Levy Unpaid	2220160	73,151.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	73,151.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	858,736.00	2,494,047.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2016, 99% & 2015, 99%)	2310200	34,158,500.00	33,518,526.00
Delinquent Taxes	2310300	147,501.00	53,032.00
Other Revenues and Additions to Income	2310400	12,178,302.00	9,688,814.00
Total Funds	2310500	47,343,039.00	45,754,419.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,573,449.00	31,862,354.00
School Taxes (Including Local and Regional)	2310700	9,297,825.00	9,130,185.00
County Taxes (Including Added Tax Amounts)	2310800	4,237,900.00	3,883,628.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	446,149.00	587,023.00
Total Expenditures and Tax Requirements	2311100	45,555,323.00	45,463,190.00
Less: Expenditures to be Raised by Future Taxes	2311200	815,000.00	567,507.00
Total Adjusted Expenditures and Tax Requirements	2311300	44,740,323.00	44,895,683.00
Surplus Balance - December 31st	2311400	2,602,716.00	858,736.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,602,716.00
Current Surplus Anticipated in 2017 Budget	2311600	1,174,085.00
Surplus Balance Remaining	2311700	1,428,631.00

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit CITY OF PLEASANTVILLE

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	
Fire Equipment	1	22,500.00	-		1,125.00			21,375.00	
800 MGZ Radios - Fire	2	90,000.00	-		4,500.00			85,500.00	
Police SUV & Equipment	3	540,000.00	-		9,000.00			171,000.00	360,000.00
Police Headquarters Roof	4	75,000.00	-		3,750.00			71,250.00	
Library Roof	5	55,000.00	-		2,750.00			52,250.00	
Boom Truck	6	35,000.00	-		1,750.00			33,250.00	
Road Repairs	7	1,650,000.00	-		27,500.00			522,500.00	1,100,000.00
TOTAL - ALL PROJECTS		2,467,500.00	-	-	50,375.00	-	-	957,125.00	1,460,000.00

**6 YEAR CAPITAL PROGRAM - 2017 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Fire Equipment	1	22,500.00		22,500.00					
800 MGZ Radios - Fire	2	90,000.00		90,000.00					
Police SUV & Equipment	3	540,000.00		180,000.00		180,000.00			180,000.00
Police Headquarters Roof	4	75,000.00		75,000.00					
Library Roof	5	55,000.00		55,000.00					
Boom Truck	6	35,000.00		35,000.00					
Road Repairs	7	1,650,000.00		550,000.00		550,000.00		550,000.00	
TOTAL - ALL PROJECTS		2,467,500.00	-	1,007,500.00	-	730,000.00	-	550,000.00	180,000.00

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

Local Unit CITY OF PLEASANTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Equipment	22,500.00			1,125.00			21,375.00			
800 MGZ Radios - Fire	90,000.00			4,500.00			85,500.00			
Police SUV & Equipment	540,000.00			9,000.00			531,000.00			
Police Headquarters Roof	75,000.00			3,750.00			71,250.00			
Library Roof	55,000.00			2,750.00			52,250.00			
Boom Truck	35,000.00			1,750.00			33,250.00			
Road Repairs	1,650,000.00			27,500.00			1,622,500.00			
TOTAL - ALL PROJECTS	2,467,500.00	-	-	50,375.00	-	-	2,417,125.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY of PLEASANTVILLE, County of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,780,636.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,174,085.00
Miscellaneous Revenues Anticipated	13-099	\$	6,404,727.00
Receipts from Delinquent Taxes	15-499	\$	120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	21,780,636.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192	\$	-
Total Revenues	13-299	\$	29,479,448.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,429,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,087,080.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,565,587.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 2,448,776.00
(e) Deferred Charges - Municipal	46-999	\$ 393,686.00
(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	50-899	\$ 430,534.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 29,405,363.00

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 17th day of April, 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 17th day of April, 2017, _____, Clerk
Signature

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

Contracting Unit: CITY OF PLEASANTVILLE

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

Sheet 44