

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF CLINTON COUNTY : HUNTERDON

JOHN HIGGINS	12/31/17
Mayor's Name	Term Expires

Municipal Officials	
CARLA CONNER	06/01/14
Municipal Clerk	Date of Orig. Appt.
	C-1809
	Cert No.
PATRICIA CENTOFANTI	T-1510
Tax Collector	Cert No.
MARIE PARDO	N-0630
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
KRISTINA P. HADINGER	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1225 ROUTE 31 SOUTH SUITE 411
LEBANON, NEW JERSEY 08833
Fax # : 908-735-8156

Governing Body Members	
Name	Term Expires
BRIAN MULLAY	12/31/2019
AMY SWITLYK	12/31/2019
CHRIS D'ALLEINNE	12/31/2018
DAN MCTIERNAN	12/31/2018

Please attach this to your 2017 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

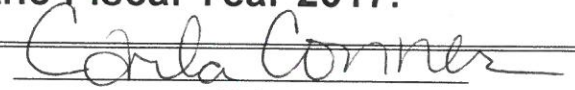
<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township Of Clinton, County of Hunterdon, for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of April, 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 26th day of April, 2017



Clerk

1225 ROUTE 31 SOUTH SUITE 411

Address

LEBANON, NEW JERSEY 08833

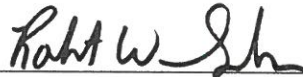
Address

908-735-8800

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 the appropriations

Certified by me, this 26th day of April, 2017



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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

Certified by me, this 26th day of April, 2017



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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 Township of Clinton, County of Hunterdon for the Fiscal Year 2017

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of May 4, 2017

The Governing Body of the Township of Clinton does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

{	{
{ McTiernan	{
AYES { D'Alteirino	NAYS {
{ Mullahey	{
{ Higgins	{

ABSTAINED {

ABSENT { SWITHK

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township Of Clinton, County Of Hunterdon, on

on April 26th, 2017

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on May 24th, 2017 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	9,502,520.42
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,360,049.65
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,360,049.65
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.29% PERCENT OF TAX COLLECTIONS	950,000.00
BUILDING AID ALLOWANCE 2017 - \$ _____	
FOR SCHOOLS-STATE AID 2016 - \$ _____	12,812,570.07
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	5,957,662.31
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	6,854,907.76
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	11,994,160.89				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	74,717.68				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	0.00				
TOTAL APPROPRIATIONS	12,068,878.57				Some of the items included in "Other Expenses" are:
<u>EXPENDITURES:</u>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	11,846,068.84				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	215,691.35				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	7,118.38				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	12,068,878.57				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	0.00				

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

Projected Group Health Insurance Costs - 2017	\$1,170,154.24
Projected Employee Contributions - 2017	<u>240,000.00</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>\$930,154.24</u></u>

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CLINTON

"CAPS" CALCULATIONS

Total General Appropriations For 2016	\$11,994,161.00
Cap Base Adjustment	<u>0.00</u>
Adjusted Total General Appropriations for 2016	11,994,161.00
Less Exceptions:	
Total Public & Private Programs	\$57,298.00
Total Capital Improvement Fund	125,000.00
Total Municipal Debt Service	1,929,163.00
Total Deferred Charges	225,000.00
Reserve for Uncollected Taxes	<u>950,000.00</u>
Total Exceptions	<u>3,286,461.00</u>
Amount on Which 3.50% is Applied	8,707,700.00
3.5% "CAP"	<u>304,769.50</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	9,012,469.50
Add:	
Increase in Ratables from New Construction & Improvements	8,340.19
Cap Bank	<u>481,710.73</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$9,502,520.42</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF CLINTON
SUMMARY 2017 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,854,908.00
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		(225,000.00)
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		6,629,908.00
PLUS 2% CAP INCREASE		132,598.00
ADJUSTED TAX LEVY		\$6,762,506.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		\$0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		\$6,762,506.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	\$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATION INCREASE	5,015.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	0.00	
RECYCLING TAX APPROPRIATION	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	139,839.00	
DEFERRED CHARGES TO FUTURE TAXATION: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		\$144,854.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		241.00
ADJUSTED TAX LEVY		6,907,119.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		2,622,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.318
NEW RATABLE ADJUSTMENT TO LEVY		8,340.00
2014 Cap Bank Utilized in 2017		0.00
2015 Cap Bank Utilized in 2017		0.00
2016 Cap Bank Utilized in 2017		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$6,915,459.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,854,907.76

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
1. SURPLUS ANTICIPATED	08-101		800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100		800,000.00	800,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,500.00	25,000.00	25,500.00
FEES AND PERMITS	08-105	75,000.00	54,800.00	75,860.19
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	202,700.00	224,395.00	202,711.89
INTEREST AND COSTS ON TAXES	08-112	113,000.00	127,800.00	113,830.35
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	30,400.00	15,442.99	30,485.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	446,600.00	447,437.99	448,388.18

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	962,102.00	962,102.00	962,102.00
GARDEN STATE TRUST FUND	09-205	28,137.00	28,137.00	28,137.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	990,239.00	990,239.00	990,239.00

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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	412,000.00	454,197.00	412,489.70
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	412,000.00	454,197.00	412,489.70

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2017 DISTRACTED DRIVING CRACKDOWN	10-732	5,500.00		
IMPAIRED DRIVING EDUCATION & ENFORCEMENT	10-733	23,400.00		
RECYCLING TONNAGE GRANT	10-731	7,182.28	15,629.40	15,629.40
DRUNK DRIVING ENFORCEMENT FUND	10-745	5,451.71	14,815.74	14,815.74
CLEAN COMMUNITIES PROGRAM	10-770		42,318.50	42,318.50
ALCOHOL EDUCATION REHABILITATION FUND	10-702		2,598.55	2,598.55
BODY ARMOR REPLACEMENT FUND	10-708		2,264.37	2,264.37
EMAA GRANT	10-772		5,000.00	5,000.00
CLICK IT OR TICKET	10-701		5,000.00	5,000.00
DRIVE SOBER OR GET PULLED OVER	10-773		10,000.00	10,000.00
MUNICIPAL ALLIANCE	10-774		27,511.00	27,511.00
DOT STANTON MOUNTAIN ROAD	10-775	222,000.00		

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	263,533.99	125,137.56	125,137.56

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HOST COMMUNITY TONNAGE FEES	08-199	71,000.00	71,655.00	72,120.80
FRANCHISE FEE	08-119	14,189.00	14,366.66	14,189.21
COURT RENT	08-121	270,982.00	267,647.00	305,711.50
RECREATION TRUST	08-125	50,000.00	50,000.00	50,000.00
CAPITAL FUND BALANCE	08-126	578,000.00	50,000.00	50,000.00
SRO OFFICER	08-127	92,000.00	35,000.00	36,007.96
NORTH HUNTERDON AGREEMENT	08-129	13,000.00	15,000.00	13,338.47
PREPAID SCHOOL TAX	08-131	1,863,028.20	1,319,790.60	1,319,790.60
OPEN SPACE TRUST - MAINTAINANCE OF LAND	08-132	60,000.00	60,000.00	60,000.00
OFF-DUTY POLICE ADMIN FEES	08-133	25,000.00	25,000.00	25,000.00
FEES & PERMITS - INCREASED BY ORDINANCE	08-134		15,000.00	15,000.00
RSH CONDO ASSOCIATION QUARTERLY PAYMENTS	08-135	11,500.00	11,500.00	11,500.00
FIRE PREVENTION BUREAU	08-136	19,000.00		
DIVISION OF FIRE SAFETY ACT LEA	08-137	20,000.00		
RECREATION PLAYGROUND	08-138	12,356.56		
SPECIAL ASSESSMENT FUND BALANCE	08-139	37,000.00		
REIMBURSEMENT OF PRIOR ESCROW	08-140	217,233.56		

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 (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,354,289.32	1,934,959.26	1,972,658.54

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101		800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	446,600.00	447,437.99	448,388.18
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	990,239.00	990,239.00	990,239.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	412,000.00	454,197.00	412,489.70
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL 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 & PRIVATE REVENUES	10-001	263,533.99	125,137.56	125,137.56
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,354,289.32	1,934,959.26	1,972,658.54
TOTAL MISCELLANEOUS REVENUES	13-099	5,466,662.31	3,951,970.81	3,948,912.98
4. RECEIPTS FROM DELINQUENT TAXES	15-499	491,000.00	462,000.00	433,486.24
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,957,662.31	5,213,970.81	5,182,399.22
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	6,854,907.76	6,854,907.76	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,854,907.76	6,854,907.76	7,303,751.09
7. TOTAL GENERAL REVENUES	13-299	12,812,570.07	12,068,878.57	12,486,150.31

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:							
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	15,200.00	15,200.00		15,200.00	14,877.60	322.40
Other Expenses	20-110- 2	40,000.00	50,000.00		14,400.00	13,811.54	588.46
ADMINISTRATION:							
Salaries & Wages	20-100- 1	156,000.00	138,600.00		136,600.00	134,840.73	1,759.27
Other Expenses	20-100- 2	16,795.00	5,700.00		1,200.00	265.00	935.00
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	70,180.00	63,950.00		64,450.00	61,001.19	3,448.81
Other Expenses	20-120- 2	27,800.00	27,800.00		26,800.00	26,010.45	789.55
INFORMATION TECHNOLOGY:							
Other Expenses	20-140- 2	25,000.00	43,000.00		34,000.00	33,516.64	483.36
ELECTIONS:							
Other Expenses	20-120- 2	8,000.00	9,500.00		9,500.00	8,601.85	898.15
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	156,800.00	154,000.00		154,000.00	153,700.04	299.96
Other Expenses	20-130- 2	11,000.00	11,000.00		9,000.00	8,074.90	925.10
Audit Services	20-135- 2	29,375.00	29,375.00		29,375.00	28,800.00	575.00

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
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	104,000.00	110,700.00		110,700.00	110,671.10	28.90
Other Expenses	20-145- 2	11,000.00	11,000.00		11,500.00	10,692.72	807.28
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	89,000.00	87,900.00		85,900.00	85,161.08	738.92
Miscellaneous Other Expenses	20-150- 2	19,000.00	20,000.00		14,500.00	13,377.05	1,122.95
LEGAL SERVICES:							
Other Expenses	20-155- 2	106,500.00	135,000.00		175,000.00	156,073.40	18,926.60
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	55,000.00	65,000.00		85,000.00	78,918.53	6,081.47
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	1,000.00	2,000.00		2,000.00	2,000.00	

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
LAND USE ADMINISTRATION:							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	51,200.00	51,200.00		51,200.00	50,000.06	1,199.94
Other Expenses	21-180- 2	18,000.00	18,000.00		22,000.00	18,376.79	3,623.21
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	6,000.00	6,000.00		6,000.00	5,875.31	124.69
ZONING OFFICER:							
Salaries & Wages	21-185- 1	12,240.00	12,240.00		12,240.00	12,199.99	40.01
Other Expenses	21-185- 2	1,200.00	1,200.00		1,200.00	549.80	650.20
OPEN SPACE COMMISSION:							
Other Expenses	21-180- 2	500.00	500.00		500.00	12.69	487.31

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
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	2,761,000.00	2,733,000.00		2,818,000.00	2,759,379.94	58,620.06
Other Expenses	25-240- 2	98,000.00	108,000.00		108,000.00	105,758.77	2,241.23
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,600.00	1,800.00		1,800.00	1,587.44	212.56
DIVISION OF FIRE SAFETY:							
Fire Hydrant Rental	25-265- 2	108,484.00	108,484.00		108,484.00	81,519.36	26,964.64
Miscellaneous Other Expenses	25-265- 2	83,000.00	83,000.00		83,000.00	82,066.42	933.58
FIRE PREVENTION:							
Salaries & Wages	21-267- 1	23,000.00	20,000.00		13,000.00	11,013.78	1,986.22
Other Expenses	21-267- 2	800.00	600.00		1,200.00	554.11	645.89
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	20,000.00	25,500.00		25,500.00	25,000.00	500.00
AID TO VOLUNTEER FIRST AID ORGANIZATIONS	25-260- 2	92,500.00	97,500.00		97,500.00	92,500.00	5,000.00

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
DEPARTMENT OF PUBLIC WORKS:							
STREETS & ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	688,000.00	700,000.00		700,000.00	699,900.22	99.78
Other Expenses:							
Misc. Other Expenses (Incl. Snow Removal)	26-290- 2	115,000.00	130,000.00		126,000.00	113,014.66	12,985.34
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	30,000.00	30,000.00		25,000.00	24,706.40	293.60
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	85,000.00	94,248.00		94,248.00	91,484.05	2,763.95
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	93,060.00	93,060.13		97,060.13	96,986.41	73.72

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 HUMAN SERVICES:							
ENVIRONMENTAL COMMISSION (RS40:56A-1 ET SEQ):							
Other Expenses	27-335- 2	500.00	500.00		500.00	300.00	200.00
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	10,000.00	11,944.20		11,944.20	10,199.73	1,744.47
Other Expenses	27-330- 2	5,000.00	5,000.00		5,000.00	4,348.75	651.25
INSURANCE:							
GENERAL LIABILITY	23-210- 2	336,872.34	330,267.00		329,267.00	329,264.95	2.05
MEDICAL WAIVER	23-220- 2	10,000.00	25,000.00		25,000.00	17,258.44	7,741.56
EMPLOYEE GROUP HEALTH	23-220- 2	930,154.24	910,000.00		915,000.00	914,955.62	44.38
UNEMPLOYMENT	23-230- 2		5,000.00		5,000.00	5,000.00	

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
RECREATION DEPARTMENT:							
Salaries & Wages	28-370- 1	87,500.00	115,000.00		112,500.00	103,919.61	8,580.39
Other Expenses	28-370- 2	10,000.00	10,000.00		10,000.00	9,037.36	962.64
MUNICIPAL COURT:							
Salaries & Wages	42-490- 1	218,800.00	214,500.00		218,000.00	217,612.61	387.39
Other Expenses	42-490- 2	21,000.00	24,250.00		24,250.00	18,977.04	5,272.96
PUBLIC DEFENDER:							
Salaries & Wages	42-495- 1	11,067.00	11,067.00		11,067.00	11,067.00	
PROSECUTOR:							
Salaries & Wages	25-275- 1	43,700.00	43,697.00		43,697.00	43,696.97	0.03

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
CONSTRUCTION CODE DEPARTMENT:							
Salaries & Wages	22-195- 1	204,151.00	199,790.00		193,790.00	192,915.20	874.80
Other Expenses	22-195- 2	31,750.00	31,750.00		23,750.00	19,468.32	4,281.68

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
UNCLASSIFIED:							
Electric	31-430- 2	66,000.00	66,000.00		62,000.00	61,034.91	965.09
Heating Oil	31-447- 2	100.00	100.00		100.00		100.00
Natural Gas	31-446- 2	24,300.00	24,300.00		18,300.00	14,015.54	4,284.46
Telephone	31-440- 2	63,000.00	63,000.00		58,000.00	56,243.39	1,756.61
Gasoline	31-460- 2	100,000.00	130,000.00		77,000.00	70,257.64	6,742.36
Water	31-445- 2	2,000.00	2,000.00		2,000.00	1,867.78	132.22
Street Lighting	31-435- 2	14,000.00	14,000.00		14,000.00	12,383.99	1,616.01
Sewer Services	31-455- 2	4,320.00	4,320.00		4,320.00	4,320.00	
Res. For Accumulated Absences	31-456- 2	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	7,429,448.58	7,540,542.33		7,540,542.33	7,336,024.87	204,517.46
B. CONTINGENT	35-470- 2	100.00	100.00	XXXXXXXXXXXX	100.00		100.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	7,429,548.58	7,540,642.33		7,540,642.33	7,336,024.87	204,617.46
DETAIL:							
SALARIES & WAGES	34-201-1	4,701,838.00	4,682,788.20		4,752,288.20	4,672,156.85	80,131.35
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,727,710.58	2,857,854.13		2,788,354.13	2,663,868.02	124,486.11

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PRIOR YEAR OPERATING DEFICIT	20-156- 2	909,122.84		XXXXXXXXXX			XXXXXXXXXXXXXX
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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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	249,276.00	239,472.00		239,472.00	239,472.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	366,000.00	365,000.00		365,000.00	354,426.11	10,573.89
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	548,073.00	562,086.00		562,086.00	562,086.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-476- 2	500.00	500.00		500.00		500.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,072,971.84	1,167,058.00		1,167,058.00	1,155,984.11	11,073.89
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	9,502,520.42	8,707,700.33		8,707,700.33	8,492,008.98	215,691.35

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Insurance:							
Health Benefits	20-210- 2						

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
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300						

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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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" (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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND:	41-745- 2	5,451.71	14,815.74		14,815.74	14,815.74	
RECYCLING TONNAGE	41-731- 2	7,182.28	15,629.40		15,629.40	15,629.40	
2017 DISTRACTED DRIVING CRACKDOWN	41-732- 2	5,500.00					
IMPAIRED DRIVING EDUCATION & ENFORCEMENT	41-733- 2	23,400.00					
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 2		2,598.55		2,598.55	2,598.55	
DRIVE SOBER OR GET PULLED OVER	41-772- 2		10,000.00		10,000.00	10,000.00	
HIGHLANDS WATER PROTECTION & PLANNING COUNCIL	41-715- 2						
CLICK IT OR TICKET	41-701- 2		5,000.00		5,000.00	5,000.00	
EMAA GRANT	41-773- 2		5,000.00		5,000.00	5,000.00	
MUNICIPAL ALLIANCE:							
GRANT	41-774- 2		27,511.00		27,511.00	27,511.00	
MATCH	41-774- 2		6,877.75		6,877.75		
BODY ARMOR REPLACEMENT FUND	41-708- 2		2,264.37		2,264.37	2,264.37	
CLEAN COMMUNITY ACT	41-770- 2		42,318.50		42,318.50	42,318.50	
DOT - STANTON MOUNTAIN ROAD	41-775- 2	222,000.00					

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 (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-700- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	263,533.99	132,015.31		132,015.31	125,137.56	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	263,533.99	132,015.31		132,015.31	125,137.56	
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	263,533.99	132,015.31		132,015.31	125,137.56	

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
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	20,000.00	125,000.00	xxxxxxxxxxxxxx	125,000.00	125,000.00	

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- 2	1,350,050.00	1,303,649.00		1,303,649.00	1,303,649.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2		243,844.84		243,844.84	243,844.84	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	425,036.79	295,044.09		295,044.09	295,044.09	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	161,590.09	86,625.00		86,625.00	86,384.37	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,936,676.88	1,929,162.93		1,929,162.93	1,928,922.30	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		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- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 715-00	46-872- 2	36,706.17	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
Ordinance 821-03	46-874- 2	15.07		XXXXXXXXXX			XXXXXXXXXX
Ordinance 971-08	46-875- 2	955.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 977-08	46-876- 2	34.18		XXXXXXXXXX			XXXXXXXXXX
Ordinance 1025-11	46-877- 2	917.94		XXXXXXXXXX			XXXXXXXXXX
Ordinance 1094-16	46-873- 2	101,210.42		XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	139,838.78	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,360,049.65	2,411,178.24		2,411,178.24	2,404,059.86	

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
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,360,049.65	2,411,178.24		2,411,178.24	2,404,059.86	
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	11,862,570.07	11,118,878.57		11,118,878.57	10,896,068.84	215,691.35
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	950,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	12,812,570.07	12,068,878.57		12,068,878.57	11,846,068.84	215,691.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	7,429,548.58	7,540,642.33		7,540,642.33	7,336,024.87	204,617.46
STATUTORY EXPENDITURES	34-299	1,163,849.00	1,167,058.00		1,167,058.00	1,155,984.11	11,073.89
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300						
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	263,533.99	132,015.31		132,015.31	125,137.56	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	263,533.99	132,015.31		132,015.31	125,137.56	
(C) CAPITAL IMPROVEMENTS	44-999	20,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,936,676.88	1,929,162.93		1,929,162.93	1,928,922.30	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,048,961.62	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	950,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	12,812,570.07	12,068,878.57		12,068,878.57	11,846,068.84	215,691.35

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2016
	2017	2016	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2016 Paid or Charged
	2017	2016	
PAYMENT OF LOAN PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Board of Recreation Commission (NJSA 40:12-1 et seq.), Housing Trust Fund, Developers Escrow Fund, Disposal of Forfeited Property, Open Space Recreation Farmland and Historic Preservation Trust Fund, Joint Insurance Fund, UFSA Penalty Fees, Outside Overtime of Off-Duty Municipal Police Officers; New Jersey Sales & Use Tax Affordable Housing Trust; P.O.A.A.; School Resource Officer Donations; Municipal Public Defender; Law Enforcement Trust Fund, Storm Recovery Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	\$362,726.88
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	9,103.33
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	514,193.84
Tax Title Liens Receivable	1110400	30,659.68
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00
Other Receivables	1110600	1,817,816.95
Deferred Charges Required to be in 2017 Budget	1110700	909,122.84
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$3,808,623.52
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,231,731.76
Reserves for Receivables	2110200	2,527,670.47
Surplus	2110300	49,221.29
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,808,623.52

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2016	2015
Surplus Balance, January 1st	2310100	\$849,221.29	\$1,387,331.60
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 98.95% 2015 99.15%)	2310200	54,009,058.43	54,401,331.60
Delinquent Taxes	2310300	433,486.24	571,043.26
Other Revenues and Additions to Income	2310400	4,454,404.21	5,048,092.52
TOTAL FUNDS	2310500	59,746,170.17	61,407,798.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,111,760.19	10,860,775.18
School Taxes (including Local and Regional)	2310700	38,970,676.00	39,621,436.00
County Taxes (including Added Tax Amounts)	2310800	8,253,832.01	8,323,524.59
Special District Taxes	2310900	430,799.33	430,383.01
Other Expenditures and Deductions from Income	2311000	1,839,004.19	1,322,458.91
Total Expenditures and Tax Requirements	2311100	60,606,071.72	60,558,577.69
LESS: Expenditures to be Raised by Future Taxes	2311200	909,122.84	
Total Adjusted Expenditures and Tax Requirements	2311300	59,696,948.88	60,558,577.69
Surplus Balance - December 31st	2311400	\$49,221.29	\$849,221.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	\$49,221.29
Current Surplus Anticipated in - 2017 Budget	2311600	
Surplus Balance Remaining	2311700	\$49,221.29

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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2017**

LOCAL UNIT

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		319,000			15,950			303,050	
Fire Department Equipment		81,000			4,050			76,950	
TOTALS - ALL PROJECTS		400,000			20,000			380,000	

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

LOCAL UNIT

TOWNSHIP OF CLINTON

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	
Road Improvements		319,000		319,000						
Fire Department Equipment		81,000		81,000						
TOTALS - ALL PROJECTS		400,000		400,000						

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

LOCAL UNIT

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvements	319,000.00			15,950			303,050		
Fire Department Equipment	81,000.00			4,050			76,950		
TOTALS - ALL PROJECTS	400,000			20,000			380,000		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2016																	
		2017	2016				FOR 2017	FOR 2016	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190	430,431.42	430,213.24	430,213.24	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Added Levy				586.09	Salaries & Wages	54-385-1																				
Interest Income	54-113			2,473.31	Other Expenses	54-385-2																				
Reserve Funds:		61,572.48	63,158.27		Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Miscellaneous					Salaries & Wages	54-375-1																				
					Other Expenses	54-375-2	60,000.00	60,000.00	60,000.00																	
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
Green Acres					Debt Service Current Fund																					
Total Trust Fund Revenues:	54-299	492,003.90	493,371.51	433,272.64	Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">2002 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ 12,236,970.67</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ 11,726,202.89</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Recreation land preserved in CY 2016:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Farmland Preserved in CY 2016:</td> <td align="right">(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	2002 (Date)	Rate Assessed:	\$ 0.020	Total Tax Collected to date:	\$ 12,236,970.67	Total Expended to date:	\$ 11,726,202.89	Total Acreage Preserved to date:	(Acres)	Recreation land preserved in CY 2016:	(Acres)	Farmland Preserved in CY 2016:	(Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	2002 (Date)																				
					Rate Assessed:	\$ 0.020																				
					Total Tax Collected to date:	\$ 12,236,970.67																				
					Total Expended to date:	\$ 11,726,202.89																				
					Total Acreage Preserved to date:	(Acres)																				
					Recreation land preserved in CY 2016:	(Acres)																				
					Farmland Preserved in CY 2016:	(Acres)																				
					Down Payment on Improvements	54-902-2																				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2	179,950.00	176,351.00	176,351.00	XXXXXX																					
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																					
Interest on Bonds	54-930-2	42,133.05	47,099.67	47,099.67	XXXXXX																					
Green Acres Loans Principal and Interest Payments	54-935-2	209,920.85	209,920.84	209,920.84	XXXXXX																					
Reserve for Future Use	54-950-2			24,325.95	(24,325.95)																					
Total Trust Fund Appropriations	54-499	492,003.90	493,371.51	517,697.46	(24,325.95)																					

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

Contracting Unit: Township of Clinton - County of Hunterdon

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 project.

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

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

5-30-17

Date

Carla Conner

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF CLINTON, COUNTY OF HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 6,854,907.76 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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) \$ 430,431.42 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

SWITHK
 { McTiernan
 AYES { D'Alleinne
 { Mullat
 Higgins
 NAYS {
 {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	0.00
Miscellaneous Revenues Anticipated	40004-10	5,466,662.31
Receipts from Delinquent Taxes	15-499	491,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	6,854,907.76
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
TOTAL REVENUES		12,812,570.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		7,429,548.58
(e) Deferred Charges and Statutory Expenditures - Municipal		2,072,971.84
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		263,533.99
(b) Capital Improvements		20,000.00
(d) Municipal Debt Service		1,936,676.88
(e) Deferred Charges - Municipal		139,838.78
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$12,812,570.07

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 24th day of May, 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2017, Carla Conner, Clerk
Signature