2017 MUNICIPAL DATA SHEET
MUST ACCOMPANY 2017 BUDGET

ADOPTED COPY

MAY 11 2017

MUNICIPALITY: Township of Pequannock COUNTY: Morris

Melissa Florance-Lynch	12/31/18
Mayor's Name	Term Expires

Municipal Officials

	5/1/15
Carol Marsh	Date of Orig. Appt.
Municipal Clerk	C-1691
	Cert. No.
Lori Tarnogursky	T-1450
Tax Collector	Cert. No.
David W. Hollberg	N-0143
Chief Financial Officer	Cert. No.
Valerie A. Dolan	548
Registered Municipal Accountant	Lic. No.
Robert Oostdyk	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Melissa Florance-Lynch	12/31/18
David Kohle	12/31/20
Richard Phelan	12/31/18
Ryan Herd	12/31/20
Catherine Winterfield	12/31/18

Official Mailing Address of Municipality

Township of Pequannock
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444
Phone #: (973) 835-5700
Fax #: (973) 835-1152

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: ________

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Pequannock, County of Morris 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 28th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2017

Carol Marsh
Clerk
530 Newark-Pompton Turnpike
Address
Pompton Plains, NJ 07444
Address
(973) 835-5700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2017

Valerie A. Dolan of Nisivoccia LLP Valerie A Dolan
Registered Municipal Accountant
200 Valley Road Suite 300
Address
Mt. Arlington, NJ 07856
Address
(973) 328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2017

David W. Hollberg David W Hollberg
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 5/25/, 2017 By: CM Zapunski

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 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 Pequannock, County of Morris 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 Suburban Trend

in the issue of April 9th, 2017

The Governing Body of the Township of Pequannock does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(Insert last name)

Ayes: Mayor Florance-Lynch, Mr. Herd, Mr. Kohle, Mr. Phlean, Ms. Winterfield

Nays: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Pequannock, County of Morris on March 28, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building on April 25, 2017 at

7:00 o'clock [redacted] (P.M.) (Cross out one) 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.

Township of Pequannock

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)		xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}		12,483,201.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		4,283,886.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,283,886.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.16% Percent of Tax Collections	1,524,746.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2017 - $_____ 2016 - $_____	18,291,833.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,364,246.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		12,049,054.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		878,532.76

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	17,764,486.00	2,790,000.00	3,381,000.00	1,732,000.00	479,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87					
Emergency Appropriations					18,000.00
Total Appropriations	17,764,486.00	2,790,000.00	3,381,000.00	1,732,000.00	497,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	16,684,292.15	2,692,658.04	3,320,261.51	1,607,259.69	484,729.01
Reserved	1,080,171.91	97,341.96	60,738.49	124,740.31	12,270.99
Unexpended Balances Cancelled	21.94				
Total Expenditures and Unexpended Balances Cancelled	17,764,486.00	2,790,000.00	3,381,000.00	1,732,000.00	497,000.00
Overexpenditures*					

* See Budget Appropriation Items so marked to the right of column "Expended in 2016 Reserved"

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting David Hollberg at (973) 835-5700

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 12,049,054	0.495	$ 12,043,815	0.485
Local Taxes - Library	878,533	0.036	860,873	0.035
	12,927,587	0.531	12,904,688	0.520
Net Valuation Taxable	$ 2,435,959,500		$ 2,481,945,400	

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

The total general appropriations for municipal purpose within "CAPS", as indicated at item (H-1) is within the statutory limit.

Cap Calculation

Total Appropriations for 2016	$ 17,764,486.00
Cap Base Adjustment	(17,287.00)
	17,747,199.00
Total Exceptions	5,692,777.00
Amount on Which 3.5% CAP is Applied	12,054,422.00
CAP (3.5%)	421,904.77
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	12,476,326.77
Modifications:	
CAP Bank - 2015	225,523.10
CAP Bank - 2016	410,455.29
Assessed Value of New Construction at Local Tax Rate (10,137,100 per hundred x .485)	49,164.94
Total Allowable Operating Appropriations Within CAPS	13,161,470.10
Total General Appropriations Within CAPS	12,483,201.00
Amount Under CAP	$ 678,269.09

Sheet 3b-1a

NOTE:

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EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2017 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for Morris is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 12,043,815
Less:		
Prior Year Deferred Charges to Future Taxation		179,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,864,815
Plus: 2% Cap Increase		237,296
Adjusted Tax Levy Prior to Exclusion		12,102,111
Exclusions:		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	$ 26,335	
Allowable Capital Improvements Increase		
Deferred Charges to Future Taxation Unfunded	40,000	
Total Exclusions		66,335
Less Cancelled or Unexpended Exclusions		(22)
Adjusted Tax Levy		12,168,424
Additions:		
Assessed Value of New Construction at 2016		
Local Tax Rate (10,137,100 per hundred x .485)		49,165
Maximum Allowable Amount to be Raised by Taxation		12,217,589
Amount to be Raised by Taxation for Municipal Purposes		12,049,054
Amount Under Levy Cap		$ 168,535

Sheet 3b-1b

NOTE:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Appropriation/Chapter 78 Employee Contributions

Pequannock Township provides Group Health Insurance through a Self-Insurance Each year, through an actuarial analysis, both Estimated Cost of the plan as well as the Maximum Plan Liability are calculated. Employee's Chapter 78 contribution based on the actual plan costs from the previous plan year. The following summary identifies the key amounts that are calculated and the net cost of the plan to the municipal budget:

	2016	2017
Recap of Appropriations for Health Insurance:		
Current Fund	1,464,141.00	1,492,564.00
Water Utility	216,500.00	232,500.00
Sewer Utility	78,300.00	93,300.00
Solid Waste Utility	64,200.00	68,200.00
Library	266,702.00	175,580.00
Dial-A-Ride	83,730	85,580
COBRA	32,000	36,000
	2,205,573	2,183,724
2016:		
Estimated Cost of Plan	$ 2,464,786	$ 2,431,955
Maximum Liability (with Stop Loss Coverage)	$ 3,004,191	$ 2,912,352
Employee Chapter 78 Contributions Made	$ 266,000	$ 349,712
Net Cost of Plan to Municipal Budget	$ 2,205,573	$ 2,183,724

NOTE:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
1. Surplus Anticipated	08-101	1,330,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,330,000.00	1,350,000.00	1,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	22,800.00	22,800.00	22,800.00
Other	08-104	30,000.00	25,000.00	39,087.00
Fees and Permits	08-105	95,000.00	110,000.00	97,197.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	265,000.00	220,000.00	284,251.00
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	85,000.00	77,752.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	18,270.00	10,000.00	22,099.93
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fee	08-120	67,500.00	65,500.00	75,545.00
Payments in Lieu of Taxes - Senior Citizen House	08-170	89,000.00	82,500.00	89,776.00
Total Section A: Local Revenues	08-001	662,570.00	620,800.00	708,508.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	16,112.00	22,196.00	22,196.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,198,261.00	1,192,177.00	1,192,177.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in 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)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	325,000.00	315,000.00	354,225.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	315,000.00	354,225.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contracts for Purchasing Agent (QPA):				
Borough of Kinnelon	11-250			
Borough of Bloomindale	11-251	2,000.00	2,000.00	
Contracts for Dial-A-Ride:				
Borough of Butler	11-252	65,436.00	64,154.00	64,154.00
Borough of Kinnelon	11-253	88,949.00	87,207.00	87,207.00
Borough of Lincoln Park	11-254	91,319.00	89,530.00	89,530.00
Borough of Riverdale	11-255	30,891.00	30,286.00	30,286.00
Health Services Contract:				
Borough of Kinnelon	11-256	123,941.00	121,640.00	121,640.00
Borough of Bloomindale	11-257	92,593.00	90,874.00	90,874.00
Borough of Riverdale	11-258	43,043.00	42,244.00	42,244.00
Borough of Florham Park	11-259	141,454.00	138,827.00	138,827.00
Field Maintenance - Board of Education	11-260	58,000.00	57,000.00	57,000.00
County Road Plowing and Salting - Morris County	11-261	30,000.00	30,000.00	12,713.00
Vehicle Maintenance - Board of Education	11-262	15,000.00		
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11-001	782,626.00	753,762.00	734,475.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in 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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in 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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act - Mountain Avenue	10-865	189,750.00		
Clean Communities Program	10-702	39,327.00	34,362.00	34,362.00
Drunk Driving Enforcement Fund	10-703	5,997.00	6,986.00	6,986.00
Municipal Alliance on Alcoholism and Drug Abuse	10-704	12,182.00	12,182.00	12,182.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-705	2,500.00	2,500.00	2,500.00
Alcohol Education and Rehabilitation Grant	10-706	1,027.00	1,297.00	1,297.00
Mayor's Wellness Campaign	10-707		2,000.00	2,000.00
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act	10-708	97,658.00	97,658.00	97,658.00
New Jersey Body Armor Replacement Funds	10-709	2,986.00	3,111.00	3,111.00
New Jersey Division of Highway Traffic Safety	10-710			
New Jersey Department of Environmental Protection - Forestry Service Grant	10-711		2,000.00	2,000.00
Cablevision - Equipment Grant	10-712	2,450.00	4,900.00	4,900.00
NJ DEP - Recreational Trails	10-713		11,800.00	11,800.00
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act - Reserve	10-714	25,000.00	1,267.00	1,267.00
NJ DEP - NACCHO	10-715	1,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in 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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	380,377.00	180,063.00	180,063.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in 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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Code Fees	08-105	27,500.00	22,000.00	34,804.00
Uniform Fire Safety Act (offset by Fire Safety Appropriation)	08-106	17,500.00	17,000.00	19,507.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in 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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Public Defender Fees	08-175	9,300.00	9,300.00	9,300.00
Hotel Occupancy Tax	08-181	65,000.00	65,000.00	76,788.00
Reserve for Flood Expenses	08-182	50,000.00	22,500.00	22,500.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	169,300.00	135,800.00	162,899.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,330,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	662,570.00	620,800.00	708,508.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	315,000.00	354,225.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11-001	782,626.00	753,762.00	734,475.00
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	380,377.00	180,063.00	180,063.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	169,300.00	135,800.00	162,899.00
Total Miscellaneous Revenues	13-099	3,534,246.00	3,219,798.00	3,354,543.86
4. Receipts from Delinquent Taxes	15-499	500,000.00	290,000.00	317,472.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,364,246.00	4,859,798.00	5,022,015.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,049,054.24	12,043,814.90	12,083,599.55
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	878,532.76	860,873.10	860,873.10
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,927,587.00	12,904,688.00	12,944,472.65
7. Total General Revenues	13-299	18,291,833.00	17,764,486.00	17,966,488.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
GENERAL GOVERNMENT:							
GENERAL ADMINSTRATION:							
Township Manager:							
Salaries & Wages	20-100-1	186,795.00	183,250.00		183,250.00	178,570.25	4,679.75
Other Expenses	20-100-2	6,700.00	6,000.00		6,000.00	3,727.70	2,272.30
Mayor and Council:							
Salaries & Wages	20-110-1	25,200.00	25,200.00		25,200.00	25,200.00	
Other Expenses	20-110-2	9,425.00	9,425.00		9,425.00	6,248.01	3,176.99
Township Clerk:							
Salaries & Wages	20-120-1	95,555.00	93,065.00		93,065.00	84,157.40	8,907.60
Other Expenses	20-120-2	69,500.00	68,700.00		68,700.00	60,855.50	7,844.50
Financial Administration:							
Salaries & Wages	20-130-1	135,635.00	133,370.00		133,370.00	118,463.02	14,906.98
Other Expenses	20-130-2	10,400.00	10,200.00		10,200.00	6,293.68	3,906.32
Audit Services	20-135-2	17,250.00	17,250.00		17,250.00		17,250.00
Data Process	20-140-2	103,000.00	107,000.00		107,000.00	71,265.78	35,734.22
Tax Assessment Administration:							
Salaries & Wages	20-150-1	66,570.00	65,595.00		65,595.00	65,054.25	540.75
Other Expenses	20-150-2	27,850.00	27,150.00		27,150.00	22,942.18	4,207.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	95,210.00	93,320.00		93,320.00	76,984.67	16,335.33
Other Expenses	20-145-2	10,850.00	10,650.00		10,650.00	7,456.23	3,193.77
Legal Services and Costs:							
Other Expenses	20-155-2	104,000.00	101,000.00		101,000.00	89,845.11	11,154.89
Municipal Prosecutor:							
Salaries & Wages	25-275-1	26,240.00	25,970.00		25,970.00	25,235.92	734.08
Muncipal Court:							
Salaries & Wages	43-490-1	180,900.00	177,620.00		177,620.00	169,610.32	8,009.68
Other Expenses	43-490-2	11,600.00	11,600.00		11,600.00	8,636.08	2,963.92
Public Defender:							
Other Expenses	25-265-2	7,630.00	7,415.00		7,415.00	7,276.31	138.69
Office of Emergency Management:							
Salaries & Wages	25-252-1	16,950.00	16,450.00		16,450.00	13,589.40	2,860.60
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	5,713.67	286.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
INSURANCE:							
General Liability	23-210-2	200,725.00	191,500.00		191,500.00	153,989.63	37,510.37
Worker's Compensation	23-215-2	183,000.00	180,000.00		180,000.00	180,000.00	
Employee Group Health	23-220-2	1,492,564.00	1,464,141.00		1,464,141.00	1,348,621.74	115,519.26
Unemployment Insurance	23-225-2	2,000.00	15,000.00		15,000.00	15,000.00	
PARKS, RECREATION AND BUILDINGS:							
Recreation:							
Salaries & Wages	28-376-1	150,640.00	157,635.00		157,635.00	136,210.89	21,424.11
Other Expenses	28-376-2	23,500.00	24,900.00		24,900.00	16,522.48	8,377.52
Celebration of Public Events							
Other Expenses	30-420-2	19,500.00	19,500.00		19,500.00	16,071.59	3,428.41
Buildings and Grounds:							
Salaries & Wages	26-310-1	106,901.00	105,670.00		105,670.00	71,857.09	33,812.91
Other Expenses	26-310-2	100,760.00	99,260.00		99,260.00	91,338.54	7,921.46
Dial-A-Ride:							
Salaries & Wages	27-360-1	109,062.00	99,104.00		99,104.00	98,501.18	602.82
Other Expenses	27-360-2	31,239.00	33,135.00		33,135.00	22,331.12	10,803.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING AND BUILDING:							
Planning:							
Salaries & Wages	21-180-01	177,915.00	143,555.00		143,555.00	127,818.87	15,736.13
Other Expenses	21-180-02	108,100.00	82,100.00		82,100.00	47,931.52	34,168.48
Board of Adjustment:							
Salaries & Wages	21-185-01	13,560.00	13,560.00		13,560.00	12,780.00	780.00
Other Expenses	21-185-02	12,700.00	11,700.00		11,700.00	7,298.45	4,401.55
Office of Fire Safety:							
Salaries & Wages	25-265-01	42,836.00	41,995.00		32,495.00	31,607.27	887.73
Other Expenses	25-265-02	22,000.00	7,000.00		22,000.00	21,493.80	506.20
POLICE, FIRE AND FIRST AID:							
Police:							
Salaries & Wages	25-240-1	4,257,713.00	4,079,275.00		4,079,275.00	4,027,043.17	52,231.83
Other Expenses	25-240-2	259,600.00	250,050.00		250,050.00	245,838.48	4,211.52
Aid to Volunteer Fire Companies	25-255-2	87,000.00	87,000.00		87,000.00	87,000.00	
Aid to Volunteer Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
POLICE, FIRE AND FIRST AID:							
Fire Department:							
Other Expenses	25-255-2	55,500.00	54,000.00		54,000.00	44,012.47	9,987.53
Other Expenses - Clothing Allowance	25-255-2	50,000.00	50,000.00		50,000.00	41,337.98	8,662.02
PUBLIC WORKS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	247,030.00	240,440.00		240,440.00	214,320.94	26,119.06
Other Expenses	26-290-2	99,750.00	103,500.00		103,500.00	53,767.94	49,732.06
Vehicle Maintenance:							
Salaries & Wages	26-315-01	83,245.00	83,040.00		83,040.00	80,750.74	2,289.26
Other Expenses	26-315-02	60,000.00	75,000.00		75,000.00	69,181.76	5,818.24
Parks and Playground Maintenance:							
Salaries & Wages	26-375-1	322,229.00	321,205.00		321,205.00	241,091.06	80,113.94
Other Expenses	26-375-2	71,500.00	69,000.00		69,000.00	72,389.08	-3,389.08
Director of Public Works/Township Engineer:							
Salaries & Wages	20-165-01	67,110.00	68,560.00		68,560.00	52,240.90	16,319.10
Other Expenses	20-165-02	32,500.00	31,750.00		31,750.00	22,888.75	8,861.25
Community Services Act	26-325-02	22,000.00	22,000.00		22,000.00		22,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	168,465.00	160,060.00		160,060.00	142,178.27	17,881.73
Other Expenses	27-330-2	32,000.00	32,000.00		32,000.00	25,923.42	6,076.58
Emergency Medical Services:							
Salaries & Wages	25-261-01	500.00	500.00		500.00		500.00
Other Expenses	25-261-02	500.00	500.00		500.00		500.00
Dog Regulation:							
Other Expenses	27-340-02	30,000.00	25,000.00		25,000.00	25,000.00	
PV Mental Health Center	37-360-02	100.00	100.00		100.00		100.00
BOARDS AND COMMISSIONS:							
Environmental Protection Commission							
(N.J.S.A. 40-56A-1 et seq)	21-180-02	1,500.00	1,000.00		1,000.00	360.00	640.00
Shade Tree Commission:							
Other Expense	21-180-02	33,750.00	33,000.00		33,000.00	26,530.54	6,469.46
Economic Development Committee:							
Other Expense	21-180-02	4,000.00	4,000.00		4,000.00	1,637.19	2,362.81

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
BOARDS AND COMMISSIONS:							
Flood Advisory Committee:							
Other Expense	21-180-02	2,500.00	2,500.00		2,500.00	506.94	1,993.06
Teen Advisory Committee:							
Other Expense	27-365-02	1,000.00	1,000.00		1,000.00		1,000.00
Senior Citizen Advisory Committee:							
Other Expense	27-355-02	2,000.00	2,000.00		2,000.00		2,000.00
Historic District Commission:							
Other Expense	20-175-02	850.00	850.00		850.00	112.00	738.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries & Wages	22-195-1	239,608.00	235,680.00		235,680.00	198,539.10	37,140.90
Other Expenses	22-195-2	17,750.00	16,100.00		16,100.00	10,435.93	5,664.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Electricity	31-430-2	119,000.00	119,000.00		119,000.00	78,536.98	40,463.02
Street Lighting	31-430-2	150,000.00	152,000.00		152,000.00	100,158.78	51,841.22
Telephone	31-430-2	56,500.00	59,500.00		59,500.00	41,839.80	17,660.20
Natural Gas	31-430-2	45,000.00	45,000.00		39,500.00	15,776.82	23,723.18
Gasoline	31-430-2	148,000.00	164,000.00		158,000.00	83,620.58	74,379.42
Water	31-445-2	7,900.00	4,000.00		4,000.00	3,398.08	601.92
Accumulated Leave Compensation	30-415-2	80,000.00	57,000.00		57,000.00	56,685.09	314.91
Total Operations (Item 8(A)) within "CAPS"	34-199	10,891,362.00	10,560,595.00		10,554,595.00	9,509,602.44	1,044,992.56
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	10,891,362.00	10,560,595.00		10,554,595.00	9,509,602.44	1,044,992.56
Detail:							
Salaries & Wages	34-201-1	6,895,869.00	6,621,119.00		6,611,619.00	6,248,489.80	363,129.20
Other Expenses (Including Contingent)	34-201-2	3,995,493.00	3,939,476.00		3,942,976.00	3,261,112.64	681,863.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	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-							
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Expenditures Without an Appropriation				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	367,693.00	335,834.00		341,834.00	341,670.41	163.59
Social Security (O.A.S.I)	36-472	328,000.00	322,524.00		322,524.00	296,718.72	25,805.28
Police and Firemen's Retirement System of N.J.	36-475	896,146.00	852,756.00		852,756.00	852,756.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,591,839.00	1,511,114.00		1,517,114.00	1,491,145.13	25,968.87
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	12,483,201.00	12,071,709.00		12,071,709.00	11,000,747.57	1,070,961.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Maintenance of Free Public Library	23-220-2	890,000.00	882,300.00		882,300.00	882,300.00	
Fair Share Housing Act (Ch. 22 P.L. 1985)							
Fair Housing Committee:							
Salaries and Wages	21-190-01	16,535.00	17,535.00		17,535.00	15,230.04	2,304.96
Other Expenses	21-190-02	2,100.00	2,100.00		2,100.00	481.17	1,618.83
Police Dispatch/911:							
Salaries and Wages	25-260-01	266,516.00	252,100.00		252,100.00	248,813.31	3,286.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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	1,175,151.00	1,154,035.00		1,154,035.00	1,146,824.52	7,210.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Field Maintenance - Board of Education:							
Salaries and Wages	42-140-01	31,000.00	31,000.00		30,000.00	30,000.00	
Other Expenses	42-140-02	26,000.00	26,000.00		27,000.00	27,000.00	
Vehicle Maintenance - Board of Education	42-315-02	15,000.00					
Dial-A-Ride Program:							
Salaries and Wages	42-355-01	94,440.00	94,440.00		94,440.00	94,440.00	
Other Expenses	42-355-02	176,737.00	176,737.00		176,737.00	176,737.00	
Interlocal Health Services Agreement:							
Salaries and Wages	42-330-01	393,585.00	393,585.00		393,585.00	393,585.00	
Interlocal QPA Services Agreement:							
Salaries and Wages	42-330-01	2,000.00	2,000.00		2,000.00		2,000.00
Morris County Road Snow Plowing	42-290-01	30,000.00	30,000.00		30,000.00	30,000.00	
Total Shared Municipal Service Agreements	42-999	768,762.00	753,762.00		753,762.00	751,762.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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							
Residents Transportation Assistance Act:							
Dial-A-Ride Program	41-708	97,658.00	97,658.00		97,658.00	97,658.00	
Clean Communities Program	41-702	39,327.00	34,362.00		34,362.00	34,362.00	
Drunk Driving Enforcement Fund	41-703	5,997.00	6,986.00		6,986.00	6,986.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-704	12,182.00	12,182.00		12,182.00	12,182.00	
Municipal Alliance on Alcoholism and Drug Abuse -							
Supplemental	41-705	2,500.00	2,500.00		2,500.00	2,500.00	
Alcohol Education and Rehabilitation Grant	41-706	1,027.00	1,297.00		1,297.00	1,297.00	
Mayor's Wellness Campaign	41-707		2,000.00		2,000.00	2,000.00	
New Jersey Body Armor Replacement Funds	41-709	2,986.00	3,111.00		3,111.00	3,111.00	
New Jersey Division of Highway Traffic Safety	41-710						
New Jersey Department of Environmental							
Protection - Forestry Service Grant	41-711		2,000.00		2,000.00	2,000.00	
Cablevision - Equipment Grant	41-712	2,450.00	4,900.00		4,900.00	4,900.00	
NJ DEP - Recreational Trails	41-713		11,800.00		11,800.00	11,800.00	
NJ DEP - NACCHO	41-715	1,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	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 (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Senior Citizens Disabled Residents -							
Transportation Assistance Act - Reserve	41-714	25,000.00	1,267.00		1,267.00	1,267.00	
Municipal Local Matching Grant Funds:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899	4,296.00	4,296.00		4,296.00	4,296.00	
Recreational Trails	41-899		3,582.00		3,582.00	3,582.00	
Total Public and Private Programs Offset by Revenues	40-999	194,923.00	187,941.00		187,941.00	187,941.00	
Total Operations - Excluded from "CAPS"	34-305	2,138,836.00	2,095,738.00		2,095,738.00	2,086,527.52	9,210.48
Detail:							
Salaries & Wages	34-305-1	901,734.00	788,660.00		787,660.00	782,068.35	5,591.65
Other Expenses	34-305-2	1,237,102.00	1,307,078.00		1,308,078.00	1,304,459.17	3,618.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Capital Improvement Fund	44-901	675,000.00	575,000.00	xxxxxxxxxxx	575,000.00	575,000.00	
Reserve for Public Works Equipment	44-902	100,000.00	120,000.00		120,000.00	120,000.00	
Reserve for Road Resurfacing	44-903	210,000.00	305,000.00		305,000.00	305,000.00	
Reserve for Fire Apparatus	44-904	270,000.00	200,000.00		200,000.00	200,000.00	
Reserve for Data Processing and Office Equipment	44-905	20,000.00	25,000.00		25,000.00	25,000.00	
Reserve for Vehicle Replacement	44-906	100,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transporation Trust Fund Authority Act:							
Mountain Avenue	44-866	189,750.00					
Total Capital Improvements Excluded from "CAPS"	40-999	1,564,750.00	1,375,000.00		1,375,000.00	1,375,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	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						
Payment of Bond Anticipation Notes and Capital Notes	45-925	530,000.00	550,000.00		550,000.00	550,000.00	
Interest on Bonds	45-930						
Interest on Notes	45-935	10,300.00	7,900.00		7,900.00	7,878.06	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	540,300.00	557,900.00		557,900.00	557,878.06	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		33,000.00		33,000.00	33,000.00	
Deferred Charges to Future Taxation Unfunded							
Ordinance #2002-06	46-873		120,000.00	xxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxx
Ordinance #2006-11	46-873		10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxx
Ordinance #2008-25	46-873		13,000.00	xxxxxxxxxx	13,000.00	13,000.00	xxxxxxxxxx
Ordinance #2008-26	46-873	40,000.00	36,000.00	xxxxxxxxxx	36,000.00	36,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	212,000.00	xxxxxxxxxx	212,000.00	212,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			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	4,283,886.00	4,240,638.00		4,240,638.00	4,231,405.58	9,210.48

8. GENERAL APPROPRIATIONS

		Appropriated				Expended 2016	
	FCOA Account Number	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(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						
Total of Deferred Charges and Statutory Expend-itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,283,886.00	4,240,638.00		4,240,638.00	4,231,405.58	9,210.48
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	16,767,087.00	16,312,347.00		16,312,347.00	15,232,153.15	1,080,171.91
(M) Reserve for Uncollected Taxes	50-899	1,524,746.00	1,452,139.00	xxxxxxxxxxxxx	1,452,139.00	1,452,139.00	xxxxxxxxxx
9. Total General Appropriations	34-499	18,291,833.00	17,764,486.00		17,764,486.00	16,684,292.15	1,080,171.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
Summary of Appropriations	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Muncipal Purposes within "CAPS"	34-299	12,483,201.00	12,071,709.00		12,071,709.00	11,000,747.57	1,070,961.43
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,175,151.00	1,154,035.00		1,154,035.00	1,146,824.52	7,210.48
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	768,762.00	753,762.00		753,762.00	751,762.00	2,000.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	194,923.00	187,941.00		187,941.00	187,941.00	
Total Operations - Excluded from "CAPS"	34-305	2,138,836.00	2,095,738.00		2,095,738.00	2,086,527.52	9,210.48
(C) Capital Improvements	44-999	1,564,750.00	1,375,000.00		1,375,000.00	1,375,000.00	
(D) Municipal Debt Service	45-999	540,300.00	557,900.00		557,900.00	557,878.06	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	212,000.00		212,000.00	212,000.00	
(F) Judgements	37-480						
	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,524,746.00	1,452,139.00		1,452,139.00	1,452,139.00	
Total General Appropriations	34-499	18,291,833.00	17,764,486.00		17,764,486.00	16,684,292.15	1,080,171.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	275,000.00	340,000.00	340,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	340,000.00	340,000.00
Rents	08-503	2,550,000.00	2,420,000.00	2,645,611.85
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	30,000.00	36,346.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,855,000.00	2,790,000.00	3,021,958.53

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	732,050.00	711,709.00		711,709.00	662,314.33	49,394.67
Other Expenses	55-502	1,615,700.00	1,540,350.00		1,540,350.00	1,494,242.90	46,107.10
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	118,000.00	50,000.00		50,000.00	48,159.81	1,840.19
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	130,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523	5,508.00	2,690.00		2,690.00	2,690.00	xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530		155,000.00	xxxxxxxxxx	155,000.00	155,000.00	xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Revenue:				xxxxxxxxxx			xxxxxxxxxxx
Ordinance 2007-13	55-531	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Ordinance 2007-14	55-531	50,000.00	7,311.00	xxxxxxxxxx	7,311.00	7,311.00	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to Public Employee's Retirement System	55-540	71,510.00	67,895.00		67,895.00	67,895.00	
Social Security System (O.A.S.I)	55-541	56,825.00	54,530.00		54,530.00	54,530.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq)	55-542	2,407.00	515.00		515.00	515.00	
Paid Time Off (PTO) Buyback	55-543	13,000.00	10,000.00		10,000.00	10,000.00	
Judgements	55-531						
Deficit in Operations Prior Year	55-532			xxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,855,000.00	2,790,000.00		2,790,000.00	2,692,658.04	97,341.96

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	170,000.00	170,000.00	170,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	170,000.00	170,000.00	170,000.00
Sewer Rents	08-510	2,700,000.00	2,640,000.00	2,839,937.58
Miscellaneous	08-511	122,000.00	126,000.00	164,943.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Fund Surplus	08-520	400,000.00	425,000.00	425,000.00
Sewer Capital Fund Balance (Note Premium)	08-521		20,000.00	20,000.00
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	3,392,000.00	3,381,000.00	3,619,880.70

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	310,185.00	301,003.00		301,003.00	277,446.17	23,556.83
Other Expenses	55-502	285,050.00	263,600.00		263,600.00	226,418.34	37,181.66
Two Bridges Sewerage Authority	55-502	1,745,687.00	1,766,500.00		1,766,500.00	1,766,500.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	625,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		60,000.00		60,000.00	60,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522	186,170.00	193,770.00		193,770.00	193,770.00	xxxxxxxxxxxx
Interest on Notes	55-523	110,300.00	113,221.00		113,221.00	113,221.00	xxxxxxxxxxxx
							xxxxxxxxxxxx

13. APPROPRIATIONS FOR Sewer Utility	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Revenue:				xxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2002-07	55-531			xxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2006-14	55-531	60,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	30,243.00	28,995.00		28,995.00	28,995.00	
Social Security System (O.A.S.I.)	55-541	23,765.00	23,035.00		23,035.00	23,035.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	600.00	876.00		876.00	876.00	
Paid Time Off (PTO) Buyback	55-543	5,000.00					
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	3,392,000.00	3,381,000.00		3,381,000.00	3,320,261.51	60,738.49

DEDICATED SOLID WASTE UTILITY BUDGET

12. DEDICATED REVENUES FROM Solid Waste	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	135,000.00	101,000.00	101,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	135,000.00	101,000.00	101,000.00
User Fees	08-510	1,600,000.00	1,600,000.00	1,638,789.77
Miscellaneous	08-511	8,395.00	8,511.00	10,818.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	08-520	24,605.00	22,489.00	22,489.51
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	1,768,000.00	1,732,000.00	1,773,097.39

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Solid Waste	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	210,170.00	204,475.00		204,475.00	190,055.47	14,419.53
Other Expenses	55-502	1,497,700.00	1,440,200.00		1,440,200.00	1,374,879.22	65,320.78
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	15,000.00	45,000.00		45,000.00		45,000.00
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Solid Waste	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	20,545.00	19,567.00		19,567.00	19,567.00	
Social Security System (O.A.S.I.)	55-541	16,460.00	15,660.00		15,660.00	15,660.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,125.00	2,498.00		2,498.00	2,498.00	
Paid Time Off (PTO) Buyback	55-543	7,000.00	4,600.00		4,600.00	4,600.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	1,768,000.00	1,732,000.00		1,732,000.00	1,607,259.69	124,740.31

DEDICATED RECREATION UTILITY BUDGET

12. DEDICATED REVENUES FROM Recreation Utility	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	61,000.00	29,000.00	29,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	61,000.00	29,000.00	29,000.00
User Fees	08-510	170,000.00	142,000.00	180,982.59
Miscellaneous	08-511	100.00	500.00	317.85
Activity Fees	08-512	313,900.00	307,500.00	317,146.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	545,000.00	479,000.00	527,446.72

Use a separate set of sheets for each separate utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	309,405.00	280,720.00		280,720.00	278,870.64	1,849.36
Other Expenses	55-502	199,100.00	182,900.00	18,000.00	200,900.00	190,478.37	10,421.63
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530	18,000.00		xxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Revenue:	55-531			xxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2014-19	55-532		5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxx
Ordinance 2016-19		5,000.00		xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	4,000.00	2,000.00		2,000.00	2,000.00	
Social Security System (O.A.S.I.)	55-541	9,000.00	8,000.00		8,000.00	8,000.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	495.00	380.00		380.00	380.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxx
Total Utility Appropriations	55-599	545,000.00	479,000.00	18,000.00	497,000.00	484,729.01	12,270.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 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 Acct Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974; Recycling Program; Open Space, Recreation, Farmland, and Historic Preservation, POAA - Parking Adjucation Fund, Accumulated Absences Fund; Municipal Public Defender; Developers' Escrow; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund, and Joint Insurance Fund Section 12.

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 FUND BALANCE SHEET
DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	6,464,609.38
Due from State of N.J.(c.20 P.L. 1971)	1111000	54,926.47
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	1,498,589.67
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	941,050.00
Other Receivables	1110600	186,601.45
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	9,145,776.97
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	4,811,468.48
Reserves for Receivables	2110200	2,626,241.12
Surplus	2110300	1,708,067.37
Total Liabilities, Reserves and Surplus		9,145,776.97

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

CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,805,612.56	1,621,709.68
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2016 97.16 % 2015 99.36%)	2310200	51,972,228.83	51,594,214.06
Delinquent Taxes	2310300	317,472.07	433,941.52
Other Revenues and Additions to Income	2310400	4,555,880.74	4,432,850.48
Total Funds	2310500	58,651,194.20	58,082,715.74
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	16,312,325.06	16,124,605.45
School Taxes (Including Local and Regional)	2310700	33,545,673.00	32,817,251.00
County Taxes (Including Added Tax Amounts)	2310800	6,785,014.22	6,475,710.46
Municipal Open Space Taxes	2310900	149,207.96	145,520.45
Other Expenditures and Deductions from Income	2311000	150,906.59	714,015.82
Total Expenditures and Tax Requirements	2311100	56,943,126.83	56,277,103.18
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	56,943,126.83	56,277,103.18
Surplus Balance - December 31st	2311400	1,708,067.37	1,805,612.56

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,708,067.37
Current Surplus Anticipated in 2017 Budget	2311600	1,330,000.00
Surplus Balance Remaining	2311700	378,067.37

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

- [ ] 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 on improvements.

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)
- [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 CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Pequannock Township began a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress has been made towards that goal. All long term General Obligation Bonds had been paid off as of 12/31/2011. Some debt remains in the form of short term notes. Significant payments towards this remaining debt are made each year, including $550,000 in 2016. As of 2011, Pequannock has achieved a pay as you go capital program for all new General Capital Items. 2017 will be the seventh year in a row that no new debt will be authorized to finance General Capital projects while maintaining a strong capital program that includes annual funding for Road Resurfacing, Park Improvements, Vehicle Replacements, Fire Apparatus and wide variety of capital equipment required to support the needs of a full service municipality.

3 YEAR CAPITAL PROGRAM - 2017 to 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pequannock

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
Current Fund:									
General Adminstration/OEM	C-1	536,500.00	2021	20,000.00	167,000.00	95,000.00	76,000.00	102,500.00	76,000.00
Finance Department/IT	C-2	102,000.00	2021	12,000.00	18,000.00	22,000.00	12,000.00	12,000.00	26,000.00
Health Department	C-3	152,600.00	2021	32,600.00			60,000.00	30,000.00	30,000.00
Parks and Recreation	C-4	3,793,000.00	2021	352,000.00	1,197,000.00	1,659,000.00	370,000.00	95,000.00	120,000.00
Buildings and Grounds	C-5	637,000.00	2021	110,000.00	268,000.00	124,000.00	60,000.00	35,000.00	40,000.00
Police Department	C-6	279,000.00	2021	50,000.00	90,000.00	70,000.00	69,000.00		
First Aid Squad	C-7	500,500.00	2019	20,500.00		240,000.00			240,000.00
Fire Department	C-8	2,450,250.00	2021	767,500.00	312,750.00	30,000.00	55,000.00	1,280,000.00	5,000.00
Public Works Department	C-9	6,321,500.00	2021	834,500.00	1,565,000.00	1,077,000.00	1,010,000.00	830,000.00	1,005,000.00
Subtotal Current Fund		14,772,350.00		2,199,100.00	3,617,750.00	3,317,000.00	1,712,000.00	2,384,500.00	1,542,000.00
Water Utility	W-1	1,345,000.00	2021	293,000.00	547,500.00	210,000.00	70,000.00	105,000.00	120,000.00
Sewer Utilty	S-1	11,053,000.00	2021	6,100,000.00	8,000.00	45,000.00		4,000,000.00	900,000.00
Solid Waste Utilty	SW-1	185,000.00	2021	15,000.00	30,000.00		45,000.00	50,000.00	45,000.00
Recreation Utility	R-1	4,000,000.00	2018	70,000.00		3,930,000.00			
TOTAL ALL PROJECTS	33-299	31,355,350.00		8,677,100.00	4,203,250.00	7,502,000.00	1,827,000.00	6,539,500.00	2,607,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be It Resolved by the Governing Body of the Township of Pequannock, County of Morris that the budget herein before 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) $ 12,049,054.24 (item 2 below) for municipal purposes and
(b) $ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) $ 146,157.57 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 878,532.76 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(insert last name)

AYES:
Mayor Florance-Lynch
Mr. Herd
Mr. Kohle
Mr. Phelan
Ms. Winterfield

Nays: None

Abstained: None

Absent: None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,330,000.00
Miscellaneous Revenues Anticipated			13-099	$ 3,534,246.00
Receipts from Delinquent Taxes			15-499	$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 12,049,054.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 11	07-195	$		
Item 6(b), Sheet 11 (N.J.S.A. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 878,532.76
Total Revenues			13-299	$ 18,291,833.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 10,891,362.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,591,839.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,138,836.00
(c) Capital Improvements	44-999	$ 1,564,750.00
(d) Municipal Debt Service	45-999	$ 540,300.00
(e) Deferred Charges - Municipal	46-999	$ 40,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 1,524,746.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 18,291,833.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 9th 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 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 9th day of May, 2017, ______________________, Clerk

Signature

MUNICIPALITY Township of Pequannock OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Amount To Be Raised By Taxation	54-190	146,157.57	148,916.72	149,207.96
Reserve Funds	54-100			
Total Trust Fund Revenue	54-299	146,157.57	148,916.72	149,207.96

Summary of Program

Year Referendum Passed/Implemented		2001/2002 (Date)
Rate Assessed	$	0.006
Total Tax Collected to Date	$	2,845,931.15
Total Expended to Date	$	6,173,615.37
Total Acreage Preserved to Date		16.88
Recreation Land Preserved in 2014		4.81 (Acres)
Farmland Preserved in 2014		- 0 - (Acres)

APPROPRIATIONS	FCOA Account #	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1	1,200.00	1,200.00	1,200.00	
Other Expenses	54-375-2	35,958.00	25,000.00	25,000.00	
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-1		40,000.73	40,000.73	
Acquisition of Lands for Recreation and Conservation	54-915-2	108,999.57	82,716.00	82,716.00	
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	146,157.57	148,916.73	148,916.73	

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

Contracting Unit Township of Pequannock Year Ending: December 31, 2017

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.S.A. 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 forthe newspaper notice required by N.J.S.A. 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 [X] and certify below.

3/29/2017
Date

Clerk of the Governing Body