

**2018 MUNICIPAL DATA SHEET
MUST ACCOMPANY 2018 BUDGET**

MUNICIPALITY: Township of Pequannock

COUNTY: Morris

<u>Catherine Winterfield</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Municipal Officials	
<u>Carol Marsh</u> Municipal Clerk	<u>5/1/15</u> Date of Orig. Appt. <u>C-1691</u> Cert. No.
<u>Lori Tarnogursky</u> Tax Collector	<u>T-1450</u> Cert. No.
<u>David W. Hollberg</u> Chief Financial Officer	<u>N-0143</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Robert Oostdyk</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Pequannock

530 Newark-Pompton Turnpike

Pompton Plains, NJ 07444

Phone #: (973) 835-5700
Fax #: (973) 835-1152

Governing Body Members	
Name	Term Expires
<u>Melissa Florance-Lynch</u>	<u>12/31/18</u>
<u>David Kohle</u>	<u>12/31/20</u>
<u>Richard Phelan</u>	<u>12/31/18</u>
<u>Ryan Herd</u>	<u>12/31/20</u>
<u>Catherine Winterfield</u>	<u>12/31/18</u>

Please attach this to your 2018 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: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Pequannock _____, County of _____ Morris _____ for the Fiscal Year 2018

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

27th day of March, 2018
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 27th day of March, 2018

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 27th day of March, 2018
Valerie A. Dolan of Nisivoccia LLP *Valerie A. Dolan* 200 Valley Road Suite 300
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 (973) 328-1825
Address Phone Number

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

Certified by me, this 27th day of March, 2018
David W. Hollberg
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

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

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

Township of Pequannock, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Pequannock _____, County of _____ Morris _____ for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018

Be it Further Resolved, that said Budget be published in the _____ Suburban Trend _____

in the issue of _____ April 8th _____, 2018

The Governing Body of the _____ Township _____ of _____ Pequannock _____ does hereby approve the following as the Budget for the year 2018.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

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 27 _____, 2018

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____ on _____ April 24 _____, 2018 at

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2018
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Pequannock

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	13,249,660.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,933,720.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,933,720.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.94%</u> Percent of Tax Collections	1,137,450.00
4. Total General Appropriations (Item 9, Sheet 29)	19,320,830.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,343,428.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,076,096.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	901,305.05

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	18,291,833.00	2,855,000.00	3,392,000.00	1,768,000.00	545,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	249,805.50				
Emergency Appropriations	100,000.00				
Total Appropriations	18,641,638.50	2,855,000.00	3,392,000.00	1,768,000.00	545,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,683,329.69	2,509,456.05	3,307,366.29	1,722,844.66	501,020.67
Reserved	908,280.20	120,543.95	84,633.71	45,155.34	43,979.33
Unexpended Balances Cancelled	50,028.61	225,000.00			
Total Expenditures and Unexpended Balances Cancelled	18,641,638.50	2,855,000.00	3,392,000.00	1,768,000.00	545,000.00
Overexpenditures*					

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended in 2017 Reserved"

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 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2018 (Estimate)</u>		<u>2017 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 12,076,097	0.502	\$ 12,049,054	0.494
Local Taxes - Library	901,305	0.037	878,533	0.036
	<u>12,977,402</u>	<u>0.539</u>	<u>12,927,587</u>	<u>0.530</u>
Net Valuation Taxable	\$ 2,406,453,500		\$ 2,435,959,500	

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 2017	\$ 18,291,833.00
Cap Base Adjustment	-0-
	<hr/>
	18,291,833.00
Total Exceptions	5,808,632.00
	<hr/>
Amount on Which 3.5% CAP is Applied	12,483,201.00
CAP (3.5%)	436,912.04
	<hr/>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	12,920,113.04
Modifications:	
CAP Bank - 2016	316,722.88
CAP Bank - 2017	362,151.27
Assessed Value of New Construction at	
Local Tax Rate (30,371,200 per hundred x .494)	150,033.73
	<hr/>
Total Allowable Operating Appropriations Within CAPS	13,749,020.91
Total General Appropriations Within CAPS	13,249,660.00
	<hr/>
Amount Under CAP	\$ 499,360.91
	<hr/> <hr/>

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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)

ESTIMATED 2018 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	\$	12,049,054
Less:		
Prior Year Deferred Charges to Future Taxation		40,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>12,009,054</u>
Plus: 2% Cap Increase		<u>240,181</u>
Adjusted Tax Levy Prior to Exclusion		12,249,235
Exclusions:		
Allowable Pension Obligation Increase	\$	109,690
Allowable Capital Improvements Increase		430,000
Deferred Charges to Future Taxation Unfunded		194,895
Current Year Deferred Charges - Emergencies		<u>100,000</u>
Total Exclusions		834,585
Less Cancelled or Unexpended Exclusions		<u>(29)</u>
Adjusted Tax Levy		13,083,791
Additions:		
Assessed Value of New Construction		
Local Tax Rate (30,371,200 per hundred x .494)		150,034
Maximum Allowable Amount to be Raised by Taxation		<u>13,233,825</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>12,076,097</u>
	\$	<u><u>1,157,728</u></u>

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:

Recap of Appropriations for Health Insurance:

	<u>2017</u>	<u>2018</u>
Current Fund	1,492,564.00	1,563,500.00
Water Utility	232,500.00	228,000.00
Sewer Utility	93,300.00	95,000.00
Solid Waste Utility	68,200.00	68,000.00
Library	175,580.00	175,580.00
Dial-A-Ride	85,580	87,203
COBRA	36,000	36,000
	<u>2,183,724</u>	<u>2,253,283</u>
2017:		
Estimated Cost of Plan	\$ 2,431,955	\$ 2,654,582
Maximum Liability (with Stop Loss Coverage)	\$ 2,912,352	\$ 3,053,267
Employee Chapter 78 Contributions Made	\$ 349,712	\$ 401,299
Net Cost of Plan to Municipal Budget	\$ 2,183,724	\$ 2,253,283

Sheet 3b-1c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,208,728.00	1,330,000.00	1,330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,208,728.00	1,330,000.00	1,330,000.00
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	32,500.00	30,000.00	37,438.20
Fees and Permits	08-105	92,500.00	95,000.00	94,768.06
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	245,000.00	265,000.00	247,308.14
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	75,000.00	71,665.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	30,000.00	18,270.00	34,222.80
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fee	08-120	67,500.00	67,500.00	74,249.00
Payments in Lieu of Taxes - Senior Citizen House	08-170	100,000.00	89,000.00	100,033.00
Total Section A: Local Revenues	08-001	660,300.00	662,570.00	682,485.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200		16,112.00	16,112.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,214,373.00	1,198,261.00	1,198,261.00
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		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	325,000.00	325,000.00	343,046.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	325,000.00	343,046.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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	
Contracts for Dial-A-Ride:				
Borough of Butler	11-252	65,436.00	65,436.00	65,436.00
Borough of Kinnelon	11-253	88,949.00	88,949.00	88,949.00
Borough of Lincoln Park	11-254	91,319.00	91,319.00	91,319.00
Borough of Riverdale	11-255	30,891.00	30,891.00	30,891.00
Health Services Contract:				
Borough of Kinnelon	11-256	126,435.00	123,941.00	123,941.28
Borough of Bloomindale	11-257	94,456.00	92,593.00	92,593.16
Borough of Riverdale	11-258	43,909.00	43,043.00	43,043.00
Borough of Florham Park	11-259	144,300.00	141,454.00	141,453.68
Field Maintenance - Board of Education	11-260	58,000.00	58,000.00	57,999.00
County Road Plowing and Salting - Morris County	11-261	30,000.00	30,000.00	21,120.00
Vehicle Maintenance - Board of Education	11-262	15,000.00	15,000.00	15,000.00
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11-001	788,695.00	782,626.00	771,745.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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 / Hillview (2018)	10-865	227,500.00	364,750.00	364,750.00
Clean Communities Program	10-702	33,410.00	39,327.00	39,327.46
Drunk Driving Enforcement Fund	10-703	5,750.00	5,997.00	5,997.83
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	1,027.88
Mayor's Wellness Campaign	10-707			
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	3,232.00	2,986.00	2,986.00
New Jersey Division of Highway Traffic Safety	10-710			
New Jersey Department of Environmental Protection - Forestry Service Grant	10-711			
Cablevision - Equipment Grant	10-712	2,450.00	2,450.00	2,450.00
NJ DEP - Recreational Trails	10-713			
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act - Reserve	10-714	25,000.00	25,000.00	25,000.00
NJ DEP - NACCHO	10-715		1,500.00	1,500.00
AHS - Mental Health Grant	10-716		9,805.50	9,805.50
MC Historic Preservation	10-717		65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,208,728.00	1,330,000.00	1,330,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	660,300.00	662,570.00	682,485.12
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	325,000.00	343,046.00
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	788,695.00	782,626.00	771,745.12
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	409,682.00	630,182.50	630,184.67
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	446,650.00	169,300.00	146,340.16
Total Miscellaneous Revenues	13-099	3,844,700.00	3,784,051.50	3,788,174.07
4. Receipts from Delinquent Taxes	15-499	290,000.00	500,000.00	337,570.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,343,428.00	5,614,051.50	5,455,744.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,076,096.95	12,049,054.24	13,631,124.63
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	901,305.05	878,532.76	878,532.76
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,977,402.00	12,927,587.00	14,509,657.39
7. Total General Revenues	13-299	19,320,830.00	18,541,638.50	19,965,401.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Township Manager:							
Salaries & Wages	20-100-1	190,515.00	186,795.00		186,795.00	182,717.13	4,077.87
Other Expenses	20-100-2	6,900.00	6,700.00		6,700.00	4,514.00	2,186.00
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	5,097.60	4,327.40
Township Clerk:							
Salaries & Wages	20-120-1	98,590.00	95,555.00		95,555.00	94,285.65	1,269.35
Other Expenses	20-120-2	75,000.00	69,500.00		69,500.00	65,075.24	4,424.76
Other Expenses - Codification of Ordinances	20-120-2	20,000.00					
Financial Administration:							
Salaries & Wages	20-130-1	153,245.00	135,635.00		135,635.00	134,583.21	1,051.79
Other Expenses	20-130-2	10,400.00	10,400.00		10,400.00	6,835.94	3,564.06
Audit Services	20-135-2	18,000.00	17,250.00		29,250.00	10,000.00	19,250.00
Data Process	20-140-2	105,300.00	103,000.00		103,000.00	89,440.91	13,559.09
Tax Assessment Administration:							
Salaries & Wages	20-150-1	67,500.00	66,570.00		66,570.00	66,298.94	271.06
Other Expenses	20-150-2	18,150.00	27,850.00		27,850.00	10,036.90	17,813.10
Other Expenses - Revaluation	20-150-2	180,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	99,885.00	95,210.00		95,210.00	77,625.38	17,584.62
Other Expenses	20-145-2	11,100.00	10,850.00		10,850.00	6,684.30	4,165.70
Legal Services and Costs:							
Other Expenses	20-155-2	105,000.00	104,000.00		104,000.00	91,250.27	12,749.73
Municipal Prosecutor:							
Salaries & Wages	25-275-1	26,745.00	26,240.00		26,240.00	25,494.94	745.06
Municipal Court:							
Salaries & Wages	43-490-1	185,540.00	180,900.00		180,900.00	176,659.99	4,240.01
Other Expenses	43-490-2	11,800.00	11,600.00		11,600.00	7,370.67	4,229.33
Public Defender:							
Other Expenses	25-265-2	7,850.00	7,630.00		7,630.00	7,422.11	207.89
Office of Emergency Management:							
Salaries & Wages	25-252-1	17,275.00	16,950.00		16,950.00	14,168.63	2,781.37
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	43.62	5,956.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
INSURANCE:							
General Liability	23-210-2	203,500.00	200,725.00		200,725.00	156,015.07	44,709.93
Worker's Compensation	23-215-2	189,000.00	183,000.00		183,000.00	183,000.00	
Employee Group Health	23-220-2	1,553,500.00	1,492,564.00		1,492,564.00	1,382,204.98	110,359.02
Unemployment Insurance	23-225-2	2,000.00	2,000.00		2,000.00		2,000.00
PARKS, RECREATION AND BUILDINGS:							
Recreation:							
Salaries & Wages	28-376-1	156,325.00	150,640.00		150,640.00	131,593.87	19,046.13
Other Expenses	28-376-2	29,100.00	23,500.00		23,500.00	22,615.71	884.29
Celebration of Public Events							
Other Expenses	30-420-2	23,000.00	19,500.00		19,500.00	18,823.62	676.38
Buildings and Grounds:							
Salaries & Wages	26-310-1	109,800.00	106,901.00		106,901.00	95,241.05	11,659.95
Other Expenses	26-310-2	106,060.00	100,760.00		104,760.00	78,713.81	26,046.19
Dial-A-Ride:							
Salaries & Wages	27-360-1	101,831.00	109,062.00		81,062.00	80,124.79	937.21
Other Expenses	27-360-2	33,052.00	31,239.00		59,239.00	53,204.87	6,034.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING AND BUILDING:							
Planning:							
Salaries & Wages	21-180-1	178,415.00	177,915.00		177,915.00	119,744.58	8,170.42
Other Expenses	21-180-2	61,100.00	108,100.00		108,100.00	47,525.65	60,574.35
Board of Adjustment:							
Salaries & Wages	21-185-1	14,590.00	13,560.00		13,560.00	13,055.00	505.00
Other Expenses	21-185-2	12,700.00	12,700.00		12,700.00	5,169.04	7,530.96
Office of Fire Safety:							
Salaries & Wages	25-265-1	43,710.00	42,836.00		42,836.00	34,826.85	8,009.15
Other Expenses	25-265-2	7,500.00	22,000.00		22,000.00	18,092.05	3,907.95
Municipal Flood Advocate							
Salaries & Wages	26-180-1	50,500.00					
Other Expenses	26-180-2	6,500.00					
POLICE, FIRE AND FIRST AID:							
Police:							
Salaries & Wages	25-240-1	4,457,044.00	4,257,713.00		4,257,713.00	4,202,626.95	55,086.05
Other Expenses	25-240-2	261,700.00	259,600.00		259,600.00	253,404.47	6,195.53
Aid to Volunteer Fire Companies	25-255-2	90,000.00	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 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
POLICE, FIRE AND FIRST AID:							
Fire Department:							
Other Expenses	25-255-2	59,500.00	55,500.00		55,500.00	37,170.87	18,329.13
Other Expenses - Clothing Allowance	25-255-2	50,000.00	50,000.00		50,000.00	49,929.00	71.00
PUBLIC WORKS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	257,420.00	247,030.00		247,030.00	241,962.49	5,067.51
Other Expenses	26-290-2	110,750.00	99,750.00		99,750.00	98,677.19	1,072.81
Vehicle Maintenance:							
Salaries & Wages	26-315-1	86,590.00	83,245.00		83,245.00	82,344.86	900.14
Other Expenses	26-315-2	63,000.00	60,000.00		60,000.00	38,881.11	21,118.89
Parks and Playground Maintenance:							
Salaries & Wages	26-375-1	343,060.00	322,229.00		322,229.00	303,032.91	19,196.09
Other Expenses	26-375-2	70,350.00	71,500.00	100,000.00	171,500.00	153,850.29	17,649.71
Director of Public Works/Township Engineer:							
Salaries & Wages	20-165-1	66,970.00	67,110.00		67,110.00	52,637.21	14,472.79
Other Expenses	20-165-2	32,500.00	32,500.00		32,500.00	31,336.34	1,163.66
Community Services Act	26-325-2	22,000.00	22,000.00		22,000.00		22,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	196,467.00	168,465.00		168,465.00	167,595.04	869.96
Other Expenses	27-330-2	31,000.00	32,000.00		32,000.00	25,492.50	6,507.50
Emergency Medical Services:							
Salaries & Wages	25-261-1	500.00	500.00		500.00		500.00
Other Expenses	25-261-2	500.00	500.00		500.00		500.00
Dog Regulation:							
Other Expenses	27-340-2	25,000.00	30,000.00		30,000.00		30,000.00
PV Mental Health Center	37-360-2	100.00	100.00		100.00		100.00
BOARDS AND COMMISSIONS:							
Environmental Protection Commission							
(N.J.S.A. 40-56A-1 et seq)	21-180-2	1,500.00	1,500.00		1,500.00	631.84	868.16
Shade Tree Commission:							
Other Expense	21-180-2	34,750.00	33,750.00		33,750.00	22,963.52	10,786.48
Economic Development Committee:							
Other Expense	21-180-2	4,000.00	4,000.00		4,000.00	712.39	3,287.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
BOARDS AND COMMISSIONS:							
Flood Advisory Committee:							
Other Expense	21-180-2	2,500.00	2,500.00		2,500.00	130.00	2,370.00
Teen Advisory Committee:							
Other Expense	27-365-2	1,000.00	1,000.00		1,000.00		1,000.00
Senior Citizen Advisory Committee:							
Other Expense	27-355-2	2,000.00	2,000.00		2,000.00	1,577.93	422.07
Historic District Commission:							
Other Expense	20-175-2	850.00	850.00		850.00	106.00	744.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries & Wages	22-195-1	249,010.00	239,608.00		239,608.00	218,407.95	21,200.05
Other Expenses	22-195-2	17,750.00	17,750.00		17,750.00	10,176.61	7,573.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430-2	119,000.00	119,000.00		119,000.00	90,030.86	28,969.14
Street Lighting	31-430-2	150,000.00	150,000.00		150,000.00	116,566.21	33,433.79
Telephone	31-430-2	57,000.00	56,500.00		56,500.00	43,697.94	12,802.06
Natural Gas	31-430-2	35,000.00	45,000.00		33,000.00	8,582.30	24,417.70
Gasoline	31-430-2	148,000.00	148,000.00		142,000.00	83,375.47	58,624.53
Water	31-445-2	7,900.00	7,900.00		7,900.00	3,409.48	4,490.52
Accumulated Leave Compensation	30-415-2	96,500.00	80,000.00		80,000.00	78,841.93	1,158.07
Total Operations (Item 8(A)) within "CAPS"	34-199	11,507,814.00	10,891,362.00	100,000.00	10,989,362.00	10,070,908.03	868,453.97
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	11,507,814.00	10,891,362.00	100,000.00	10,989,362.00	10,070,908.03	868,453.97
Detail:							
Salaries & Wages	34-201-1	7,273,227.00	6,895,869.00		6,867,869.00	6,619,069.35	198,799.65
Other Expenses (Including Contingent)	34-201-2	4,234,587.00	3,995,493.00	100,000.00	4,121,493.00	3,451,838.68	669,654.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Expenditures Without an Appropriation				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	410,408.00	367,693.00		369,693.00	369,625.66	67.34
Social Security (O.A.S.I)	36-472	341,000.00	328,000.00		328,000.00	316,524.31	11,475.69
Police and Firemen's Retirement System of N.J.	36-475	990,438.00	896,146.00		896,146.00	896,146.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,741,846.00	1,591,839.00		1,593,839.00	1,582,295.97	11,543.03
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,249,660.00	12,483,201.00	100,000.00	12,583,201.00	11,653,204.00	879,997.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Free Public Library	23-220-2	901,305.00	890,000.00		890,000.00	882,300.00	7,700.00
Fair Share Housing Act (Ch. 22 P.L. 1985)							
Fair Housing Committee:							
Salaries and Wages	21-190-01	3,590.00	16,535.00		16,535.00	7,872.24	8,662.76
Other Expenses	21-190-02	27,300.00	2,100.00		2,100.00	42.85	2,057.15
Police Dispatch/911:							
Salaries and Wages	25-260-01	275,895.00	266,516.00		266,516.00	256,652.71	9,863.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,208,090.00	1,175,151.00		1,175,151.00	1,146,867.80	28,283.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Field Maintenance - Board of Education:							
Salaries and Wages	42-140-01	30,000.00	31,000.00		30,000.00	30,000.00	
Other Expenses	42-140-02	28,000.00	26,000.00		27,000.00	27,000.00	
Vehicle Maintenance - Board of Education	42-315-02	15,000.00	15,000.00		15,000.00	15,000.00	
Dial-A-Ride Program:							
Salaries and Wages	42-355-01	96,327.00	94,440.00		94,440.00	94,440.00	
Other Expenses	42-355-02	180,268.00	176,737.00		176,737.00	176,737.00	
Interlocal Health Services Agreement:							
Salaries and Wages	42-330-01	409,100.00	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	
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	788,695.00	768,762.00		768,762.00	768,762.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	33,410.00	39,327.00		39,327.00	39,327.00	
Drunk Driving Enforcement Fund	41-703	5,750.00	5,997.00		5,997.00	5,997.00	
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		1,027.00	1,027.00	
Mayor's Wellness Campaign	41-707		9,805.50		9,805.50	9,805.50	
New Jersey Body Armor Replacement Funds	41-709	3,232.00	2,986.00		2,986.00	2,986.00	
New Jersey Division of Highway Traffic Safety	41-710						
New Jersey Department of Environmental Protection - Forestry Service Grant	41-711						
Cablevision - Equipment Grant	41-712	2,450.00	2,450.00		2,450.00	2,450.00	
NJ DEP - Recreational Trails	41-713						
NJ DEP - NACCHO	41-715		1,500.00		1,500.00	1,500.00	
Morris County Historic Preservation Trust Fund	41-716		65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Senior Citizens Disabled Residents -							
Transportation Assistance Act - Reserve	41-714	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Local Matching Grant Funds:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899	4,295.00	4,296.00		4,296.00	4,296.00	
Recreational Trails	41-899						
Total Public and Private Programs Offset by Revenues	40-999	186,477.00	269,728.50		269,728.50	269,728.50	
Total Operations - Excluded from "CAPS"	34-305	2,183,262.00	2,213,641.50		2,213,641.50	2,185,358.30	28,283.20
Detail:							
Salaries & Wages	34-305-1	912,570.00	804,076.00		803,076.00	784,549.95	18,526.05
Other Expenses	34-305-2	1,270,692.00	1,409,565.50		1,410,565.50	1,400,808.35	9,757.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	975,000.00	675,000.00	xxxxxxxxxxx	675,000.00	675,000.00	
Reserve for Public Works Equipment	44-902	120,000.00	100,000.00		100,000.00	100,000.00	
Reserve for Road Resurfacing	44-903	325,000.00	210,000.00		210,000.00	210,000.00	
Reserve for Fire Apparatus	44-904	225,000.00	270,000.00		270,000.00	270,000.00	
Reserve for Data Processing and Office Equipment	44-905	20,000.00	20,000.00		20,000.00	20,000.00	
Reserve for Vehicle Replacement	44-906	140,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:							
Mountain Avenue	44-866		364,750.00		364,750.00	364,750.00	
Hillview / Beaverbrook Road	44-866	227,500.00					
Total Capital Improvements Excluded from "CAPS"	40-999	2,032,500.00	1,739,750.00		1,739,750.00	1,739,750.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	366,813.00	530,000.00		530,000.00	530,000.00	
Interest on Bonds	45-930						
Interest on Notes	45-935	56,250.00	10,300.00		10,300.00	10,271.39	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	423,063.00	540,300.00		540,300.00	540,271.39	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	100,000.00					
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875						
Deferred Charges to Future Taxation Unfunded							
Ordinance #2002-06	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2006-11	46-873	10,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2008-25	46-873	11,500.00		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2008-26	46-873		40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
Ordinance #2012-18	46-873	173,395.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	294,895.00	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,933,720.00	4,533,691.50		4,533,691.50	4,505,379.69	28,283.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,933,720.00	4,533,691.50		4,533,691.50	4,505,379.69	28,283.20
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	18,183,380.00	17,016,892.50	100,000.00	17,116,892.50	16,158,583.69	908,280.20
(M) Reserve for Uncollected Taxes	50-899	1,137,450.00	1,524,746.00	xxxxxxxxxxxxxxxx	1,524,746.00	1,524,746.00	xxxxxxxxxx
9. Total General Appropriations	34-499	19,320,830.00	18,541,638.50	100,000.00	18,641,638.50	17,683,329.69	908,280.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
Summary of Appropriations	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,249,660.00	12,483,201.00	100,000.00	12,583,201.00	11,653,204.00	879,997.00
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,208,090.00	1,175,151.00		1,175,151.00	1,146,867.80	28,283.20
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	788,695.00	768,762.00		768,762.00	768,762.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	186,477.00	269,728.50		269,728.50	269,728.50	
Total Operations - Excluded from "CAPS"	34-305	2,183,262.00	2,213,641.50		2,213,641.50	2,185,358.30	28,283.20
(C) Capital Improvements	44-999	2,032,500.00	1,739,750.00		1,739,750.00	1,739,750.00	
(D) Municipal Debt Service	45-999	423,063.00	540,300.00		540,300.00	540,271.39	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	294,895.00	40,000.00		40,000.00	40,000.00	
(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	1,137,450.00	1,524,746.00		1,524,746.00	1,524,746.00	
Total General Appropriations	34-499	19,320,830.00	18,541,638.50	100,000.00	18,641,638.50	17,683,329.69	908,280.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	203,000.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	203,000.00	275,000.00	275,000.00
Rents	08-503	2,295,000.00	2,550,000.00	2,295,939.45
Fire Hydrant Service	08-504			
Miscellaneous	08-505	21,000.00	30,000.00	21,331.86
Water Capital Fund Balance	08-506	40,000.00		
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	2,559,000.00	2,855,000.00	2,592,271.31

* 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	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	752,300.00	732,050.00		732,050.00	691,971.76	40,078.24
Other Expenses	55-502	1,456,530.00	1,615,700.00		1,390,700.00	1,346,110.58	44,589.42
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		50,000.00	xxxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	35,000.00	118,000.00		118,000.00	95,124.71	22,875.29
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523	129,103.00	5,508.00		5,508.00	5,508.00	xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Revenue:				xxxxxxxxxx			xxxxxxxxxx
Ordinance 2007-13	55-531		10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxx
Ordinance 2007-14	55-531		50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to Public Employee's Retirement System	55-540	80,145.00	71,510.00		71,510.00	71,509.00	1.00
Social Security System (O.A.S.I)	55-541	59,000.00	56,825.00		56,825.00	56,825.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq)	55-542	1,922.00	2,407.00		2,407.00	2,407.00	
Paid Time Off (PTO) Buyback	55-543	15,000.00	13,000.00		13,000.00		13,000.00
Judgements	55-531						
Deficit in Operations Prior Year	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	2,559,000.00	2,855,000.00		2,630,000.00	2,509,456.05	120,543.95

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	325,000.00	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	325,000.00	170,000.00	170,000.00
Sewer Rents	08-510	2,875,000.00	2,700,000.00	2,877,167.76
Miscellaneous	08-511	125,751.00	122,000.00	134,033.60
Capital Fund - Reserve for Debt	08-512	520,249.00		
Sewer Capital Fund Balance	08-513	49,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment Fund Surplus	08-520	700,000.00	400,000.00	400,000.00
Sewer Capital Fund Balance (Note Premium)	08-521			
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	4,595,000.00	3,392,000.00	3,581,201.36

Use a separate set of sheets for each separate utility.

DEDICATED

SEWER

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	327,720.00	310,185.00		310,185.00	264,518.81	45,666.19
Other Expenses	55-502	290,600.00	285,050.00		285,050.00	251,082.48	33,967.52
Two Bridges Sewerage Authority	55-502	1,838,922.00	1,745,687.00		1,745,687.00	1,745,687.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	1,195,000.00	625,000.00		625,000.00	625,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	877,348.00	186,170.00		186,170.00	186,170.00	xxxxxxxxxxx
Interest on Notes	55-523		110,300.00		110,300.00	110,300.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

SEWER

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Revenue:				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2002-07	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2006-14	55-531		60,000.00	xxxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	33,960.00	30,243.00		30,243.00	30,243.00	
Social Security System (O.A.S.I.)	55-541	25,720.00	23,765.00		23,765.00	23,765.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	730.00	600.00		600.00	600.00	
Paid Time Off (PTO) Buyback	55-543	5,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	4,595,000.00	3,392,000.00		3,392,000.00	3,307,366.29	84,633.71

DEDICATED SOLID WASTE UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Solid Waste</u>	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	105,000.00	135,000.00	135,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	105,000.00	135,000.00	135,000.00
User Fees	08-510	1,645,000.00	1,600,000.00	1,647,515.63
Miscellaneous	08-511	10,136.00	8,395.00	11,219.03
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	08-520	28,864.00	24,605.00	24,605.66
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	1,789,000.00	1,768,000.00	1,818,340.32

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Solid Waste</u>	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	219,440.00	210,170.00		210,170.00	199,747.64	10,422.36
Other Expenses	55-502	1,519,150.00	1,497,700.00		1,497,700.00	1,463,709.02	33,990.98
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512		15,000.00		15,000.00	14,258.00	742.00
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Solid Waste</u>	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	23,010.00	20,545.00		20,545.00	20,545.00	
Social Security System (O.A.S.I.)	55-541	16,790.00	16,460.00		16,460.00	16,460.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,610.00	1,125.00		1,125.00	1,125.00	
Paid Time Off (PTO) Buyback	55-543	9,000.00	7,000.00		7,000.00	7,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	1,789,000.00	1,768,000.00		1,768,000.00	1,722,844.66	45,155.34

DEDICATED RECREATION UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Recreation Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	31,000.00	61,000.00	61,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	31,000.00	61,000.00	61,000.00
User Fees	08-510	169,000.00	170,000.00	169,480.20
Miscellaneous	08-511	600.00	100.00	991.66
Activity Fees	08-512	311,400.00	313,900.00	311,450.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	512,000.00	545,000.00	542,922.79

Use a separate set of sheets for each separate utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	300,895.00	309,405.00		308,205.00	273,640.56	34,564.44
Other Expenses	55-502	187,000.00	199,100.00		200,300.00	199,885.11	414.89
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	6,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	3,840.00					xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530		18,000.00	xxxxxxxxxxxx	18,000.00	18,000.00	xxxxxxxxxxxx
Deferred Charges to Future Revenue:	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2014-19	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2016-19			5,000.00	xxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00		9,000.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,265.00	495.00		495.00	495.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	512,000.00	545,000.00		545,000.00	501,020.67	43,979.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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		Realized in Cash in 2017
		2018	2017	
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		Realized in Cash in 2017
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2018 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 Adjudication 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, 2017

ASSETS		
Cash and Investments	1110100	10,113,804.43
Due from State of N.J.(c.20 P.L. 1971)	1111000	53,268.93
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,543,188.03
Tax Title Liens Receivable	1110400	2,302.37
Property Acquired by Tax Title Lien Liquidation	1110500	941,050.00
Other Receivables	1110600	192,966.10
Deferred Charges Required to be in 2018 Budget	1110700	100,000.00
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	12,946,579.86
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	6,982,795.74
Reserves for Receivables	2110200	2,695,444.47
Surplus	2110300	3,268,339.65
Total Liabilities, Reserves and Surplus		12,946,579.86

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

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,695,510.98	1,805,612.56
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 99.44 % 2017 97.16%)	2310200	54,215,294.02	51,954,962.47
Delinquent Taxes	2310300	337,570.39	313,410.21
Other Revenues and Additions to Income	2310400	5,410,176.88	4,468,262.47
Total Funds	2310500	61,658,552.27	58,542,247.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,966,863.89	16,312,325.06
School Taxes (Including Local and Regional)	2310700	34,282,339.00	33,545,673.00
County Taxes (Including Added Tax Amounts)	2310800	6,800,394.98	6,785,014.22
Municipal Open Space Taxes	2310900	147,648.65	149,207.96
Other Expenditures and Deductions from Income	2311000	192,966.10	54,516.49
Total Expenditures and Tax Requirements	2311100	58,390,212.62	56,846,736.73
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	58,390,212.62	56,846,736.73
Surplus Balance - December 31st	2311400	3,268,339.65	1,695,510.98

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,268,339.65
Current Surplus Anticipated in 2018 Budget	2311600	2,208,728.00
Surplus Balance Remaining	2311700	1,059,611.65

2018
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)
- 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. 2018 will be the eighth 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.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit

Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Fund:									
General Administration/OEM	C-1	85,000.00			36,000.00	10,000.00	39,000.00		
Finance Department/IT	C-2	12,000.00					12,000.00		
Health Department	C-3	30,000.00					30,000.00		
Parks and Recreation	C-4	411,500.00	150,000.00		151,000.00	10,500.00			100,000.00
Buildings and Grounds	C-5	525,500.00			444,500.00	26,000.00			55,000.00
Police Department	C-6	124,000.00			41,000.00	23,000.00	60,000.00		
First Aid Squad	C-7	55,000.00			55,000.00				
Fire Department	C-8	101,500.00				61,500.00			40,000.00
Public Works Department	C-9	917,700.00			345,000.00	44,200.00	528,500.00		
Subtotal Current Fund		2,262,200.00	150,000.00		1,072,500.00	175,200.00	669,500.00		195,000.00
Water Utility	W-1	83,000.00			35,000.00	48,000.00			
Sewer Utility	S-1	10,000.00				10,000.00			
Solid Waste Utility	SW-1								
Recreation Utility	R-1								
TOTALS - ALL PROJECTS	33-199	2,355,200.00	150,000.00		35,000.00	1,072,500.00	233,200.00	669,500.00	195,000.00

6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Current Fund:									
General Administration/OEM	C-1	537,500.00	2023	127,000.00	117,000.00	51,000.00	72,000.00	98,500.00	72,000.00
Finance Department/IT	C-2	102,000.00	2023	12,000.00	18,000.00	22,000.00	12,000.00	12,000.00	26,000.00
Health Department	C-3	90,000.00	2022	30,000.00				60,000.00	
Parks and Recreation	C-4	4,077,500.00	2023	691,500.00	771,000.00	740,000.00	1,200,000.00	555,000.00	120,000.00
Buildings and Grounds	C-5	11,653,500.00	2023	808,500.00	6,122,500.00	137,500.00	35,000.00	10,000.00	4,540,000.00
Police Department	C-6	828,000.00	2023	461,000.00	83,000.00	80,000.00	69,000.00	60,000.00	75,000.00
First Aid Squad	C-7	535,000.00	2023	55,000.00		240,000.00			240,000.00
Fire Department	C-8	1,754,250.00	2023	114,250.00	250,000.00	90,000.00	5,000.00	1,290,000.00	5,000.00
Public Works Department	C-9	6,342,700.00	2023	1,132,700.00	1,126,000.00	1,153,000.00	1,011,000.00	1,075,000.00	845,000.00
Subtotal Current Fund		25,920,450.00		3,431,950.00	8,487,500.00	2,513,500.00	2,404,000.00	3,160,500.00	5,923,000.00
Water Utility	W-1	1,298,000.00	2023	83,000.00	105,000.00	870,000.00	100,000.00	70,000.00	70,000.00
Sewer Utility	S-1	5,263,000.00	2023	10,000.00	8,000.00	45,000.00		4,000,000.00	1,200,000.00
Solid Waste Utility	SW-1	230,000.00	2023		50,000.00		65,000.00	50,000.00	65,000.00
Recreation Utility	R-1	4,000,000.00	2020			4,000,000.00			
TOTAL ALL PROJECTS	33-299	36,711,450.00		3,524,950.00	8,650,500.00	7,428,500.00	2,569,000.00	7,280,500.00	7,258,000.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Pequannock

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Current Fund:										
General Administration/OEM	85,000.00			36,000.00	10,000.00	39,000.00				
Finance Department/IT	12,000.00					12,000.00				
Health Department	30,000.00					30,000.00				
Parks and Recreation	411,500.00	150,000.00	100,000.00	151,000.00	10,500.00					
Buildings and Grounds	525,500.00		55,000.00	444,500.00	26,000.00					
Police Department	124,000.00			41,000.00	23,000.00	60,000.00				
First Aid Squad	55,000.00			55,000.00						
Fire Department	101,500.00		40,000.00		61,500.00					
Public Works Department	917,700.00			345,000.00	44,200.00	528,500.00				
	2,262,200.00	150,000.00	195,000.00	1,072,500.00	175,200.00	669,500.00				
Water Utility	83,000.00	35,000.00			48,000.00					
Sewer Utility	10,000.00				10,000.00					
Solid Waste Utility										
Recreation Utility										
TOTAL ALL PROJECTS	2,355,200.00	185,000.00	195,000.00	1,072,500.00	233,200.00	669,500.00				

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	144,387.21	146,157.57	147,648.65	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest				85.90	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	1,200.00	1,200.00	1,200.00	
Reserve Funds	54-100				Other Expenses	54-375-2	35,958.00	35,958.00	35,958.00	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2		108,999.57	108,999.57	
Total Trust Fund Revenue	54-299	144,387.21	146,157.57	147,734.55	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				2001/2002 <i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$ 0.006	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date				\$ 2,845,931.15	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date				\$ 6,173,615.37	Interest on Notes	54-935-2				
Total Acreage Preserved to Date				16.88	Reserve for Future Use	54-950-2	107,229.21			
Recreation Land Preserved in 2014				4.81	Total Trust Fund Appropriations	54-499	144,387.21	146,157.57	146,157.57	
Farmland Preserved in 2014				<i>(Acres)</i> - 0 - <i>(Acres)</i>						

**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 for the 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 and certify below.

Date

Clerk of the Governing Body