



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Frank		Desiderio	12/31/2019	mayor@frelinghuysen-nj.us

Chief Administrative Officer

Frank		Desiderio		mayor@frelinghuysen-nj.us
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Chief Financial Officer

Danette		Dyer		cfo@frelinghuysen-nj.us
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Municipal Clerk

Donna		Zilberfarb		clerk@frelinghuysen-nj.us
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Registered Municipal Accountant

Anthony		Ardito		anthony@arditoandcompany.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Frank		Desiderio	12/31/2019	mayor@frelinghuysen-nj.us
Christopher		Stracco	12/31/2018	
David		Boynton	12/31/2017	
Christopher		Kuhn	12/31/2018	
Charles		Marra	12/31/2019	

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.15%	\$480.00	\$316,939.00	\$317,419.00	\$317,419.00							
08	Local Revenue	-0.02%	(\$5.00)	\$32,455.00	\$32,450.00	\$32,450.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$194,002.00	\$194,002.00	\$194,002.00							
08	Uniform Construction Code Fees	-6.44%	(\$2,339.00)	\$36,339.00	\$34,000.00	\$34,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-4.07%	(\$2,714.00)	\$66,714.00	\$64,000.00	\$64,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	9.40%	\$1,502.00	\$15,971.00	\$17,473.00	\$17,473.00							
08	Other Special Items	-100.00%	(\$9,374.00)	\$9,374.00	\$0.00								
15	Receipts from Delinquent Taxes	-28.57%	(\$51,993.00)	\$181,993.00	\$130,000.00	\$130,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-27.79%	(\$258,225.00)	\$929,128.00	\$670,903.00	\$670,903.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.15%	(\$85.00)	\$58,322.00	\$58,237.00		\$58,237.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-17.53%	(\$322,753.00)	\$1,841,237.00	\$1,518,484.00	\$1,460,247.00	\$58,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20			1.45%	\$3,829.00	\$263,926.00	\$267,755.00	\$249,221.00	\$18,534.00							
21			-34.78%	(\$6,398.00)	\$18,393.00	\$11,995.00	\$11,995.00								
22			-2.74%	(\$2,435.00)	\$88,835.00	\$86,400.00	\$86,400.00								
23			-14.30%	(\$7,940.00)	\$55,540.00	\$47,600.00	\$47,600.00								
25			-1.49%	(\$750.00)	\$50,484.00	\$49,734.00	\$49,734.00								
26			12.23%	\$29,200.00	\$238,685.00	\$267,885.00	\$267,885.00								
27			91.75%	\$3,847.00	\$4,193.00	\$8,040.00	\$8,040.00								
28			-11.25%	(\$900.00)	\$8,000.00	\$7,100.00	\$7,100.00								
29			#DIV/0!	\$0.00	\$0.00	\$0.00									
30			-2.46%	(\$1,530.00)	\$62,117.00	\$60,587.00	\$2,350.00		\$58,237.00						
31			4.84%	\$1,500.00	\$31,000.00	\$32,500.00	\$32,500.00								
32			#DIV/0!	\$0.00	\$0.00	\$0.00									
35			0.00%	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00								
36			-14.27%	(\$12,597.00)	\$88,290.00	\$75,693.00	\$75,693.00								
37			#DIV/0!	\$0.00	\$0.00	\$0.00									
42			20.10%	\$1,088.00	\$5,412.00	\$6,500.00	\$6,500.00								
43			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
44			500.00%	\$12,500.00	\$2,500.00	\$15,000.00	\$15,000.00								
45			2.40%	\$3,207.00	\$133,644.00	\$136,851.00	\$136,851.00								
46			-95.34%	(\$24,064.00)	\$25,240.00	\$1,176.00	\$1,176.00								
48			#DIV/0!	\$0.00	\$0.00	\$0.00									
50			0.16%	\$701.00	\$435,217.00	\$435,918.00	\$435,918.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00									
Total	0.00	0.00	-0.05%	(\$742.00)	\$1,519,226.00	\$1,518,484.00	\$1,441,713.00	\$18,534.00	\$58,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	88	\$4,860,300.00	1.67%	15A Public Schools	1	\$1,230,100.00	3.73%
2 Residential	610	\$191,901,400.00	65.90%	15B Other Schools	1	\$888,700.00	2.70%
3A/3B Farm	609	\$74,567,000.00	25.61%	15C Public Property	79	\$14,681,920.00	44.53%
4A Commercial	23	\$19,375,178.00	6.65%	15D Church and Charities	7	\$4,514,620.00	13.69%
4B Industrial			0.00%	15E Cemeteries & Graveyards	4	\$325,600.00	0.99%
4C Apartments			0.00%	15F Other Exempt	44	\$11,333,100.00	34.37%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$481,245.00	0.17%				
Total	1,331	\$291,185,123.00	100.00%	Total	136	\$32,974,040.00	100.00%
Average Ratio (%), Assessed to True Value				105.08%			
Equalized Valuation, Taxable Properties				\$277,108,034.83			
Total # of property tax appeals filed in 2016				County Tax Board		4.00	
				State Tax Court		1.00	
Number of 2016 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				4.00			
Amount paid out by municipality for tax appeals in 2016				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				11.32%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	17,876.00	\$16,605.00				\$1,271.00
Supervisory Staff (Department Heads & Managers)	2.00	3.00	282,195.00	\$230,471.00		\$28,184.00	\$5,909.00	\$17,631.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	1.00	17.00	158,241.00	\$125,399.00	\$20,000.00	\$1,719.00		\$11,123.00
Totals	3.00	25.00	458,312.00	\$372,475.00	\$20,000.00	\$29,903.00	\$5,909.00	\$30,025.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

no

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	1.00	\$8,322.00	\$8,322.00	2.00	\$11,181.00	\$22,362.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,413.20)			(\$5,064.00)
Subtotal	1.00		\$5,908.80	2.00		\$17,298.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	1.00		\$5,908.80	2.00		\$17,298.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt		\$0.00				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$142,553.00	\$142,553.00				
Notes Outstanding	\$1,891,331.00	\$1,891,331.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt	\$46,555.00	\$46,555.00				
Total (Current Year)	\$2,080,439.00	\$0.00	\$2,080,439.00	\$0.00	\$0.00	\$0.00
Population (2010 census)	2,230					
Per Capita Gross Debt	\$932.93					
Per Capita Net Debt	\$932.93					
3 Yr. Average Property Valuation		\$280,858,966.00				
Net Debt as % of 3 Year Avg Property Valuation		0.74%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$119,251.00			
Bond Anticipation Notes - Interest			\$12,800.00			
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal			\$3,824.00			
Loans & Other Debt - Interest			\$976.00			
Total			\$136,851.00	\$0.00	\$0.00	\$0.00
Total Principal			\$123,075.00	\$0.00	\$0.00	\$0.00
Total Interest			\$13,776.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			9.01%			
<u>Description</u>			<u>Debt Not Listed Above</u>			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>			<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: FRELINGHUYSEN TOWNSHIP

COUNTY: WARREN

Frank Desiderio	12/31/19
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Frank Desiderio	12/31/19
David C. Boynton	12/31/17
Chris Kuhn	12/31/18
Charles Marra	12/31/19
Chris Stracco	12/31/18

Municipal Officials	Acting
Donna Zilberfarb	Date of Orig. Appt. N/A
Municipal Clerk	Cert No.
Donna Van Tassel	T-683
Tax Collector	Cert No.
Danette Dyer	N-0188
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Edward Wacks	
Municipal Attorney	

Official Mailing Address of Municipality

FRELINGHUYSEN TOWNSHIP

210 MAIN STREET

JOHNSONBURG, NJ 07825

Fax #: 908-852-7621

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN 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

15th day of March, 2017

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2017

x *Anna Zhyrod*
Clerk
210 Main Street
 Address
Johnsonburg, NJ 07825
 Address
(908) 852-4121

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 15th day of March, 2017

x *Christy Cuder*

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

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 15th day of March, 2017

x *Donetta Depina*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2017

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: _____ 2017

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

By: _____

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

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

Township of Frelinghuysen County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Frelinghuysen, County of Warren 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 "New Jersey Herald"

in the issue of April 7, 2017.

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

RECORDED VOTE
(Insert last name)

{ Kuhn
Ayes { Stracco
 { Desiderio
 { Marra

{
Nays { None
 {

{
Abstained { None
 {

{
Absent { Boynton
 {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Frelinghuysen County of Warren on March 15, 2017.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 19, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,461,109	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	1,461,109	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,370,852	00						
Reserved	30,019	00						
Unexpended Balances Canceled	60,238	00						
Total Expenditures and Unexpended Balances Canceled	1,461,109	00						
Overexpenditures*	0	00						

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

I. GENERAL

The following Budget is presented for your review as required by the statutes of the State of New Jersey.

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget and actual figures in comparison to this year's of \$1,460,247.00 . This year's appropriations decreased from last year's finally adopted Budget, which was necessary due to revenue source reductions. These decreases in appropriations did not fully offset revenue losses, necessitating a nominal average tax increase of \$11 annually on the average taxpayer with an assessed valuation of \$326,535.

Tax Rate

As of the date of introduction of this Budget, the Local School Taxes, Regional School Taxes and County Tax Rate **HAVE NOT** been determined. Accordingly, this budget applies only to the municipal tax portion of the total tax rate.

	<u>2016 Actual</u>	<u>2017 Budget</u>
Municipal	\$ 0.2260	\$ 0.2300
Municipal-Open Space	<u>0.0200</u>	<u>0.0200</u>
	<u>\$ 0.2460</u>	<u>\$ 0.2500</u>

On April 15, 2017, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process.

Information on the 2017 Budget, together with the true copy of the entire Budget is available to the public for their inspection by contacting Donna Zilberfarb, Clerk at the Municipal Building (908) 852-4121, during office hours of the Municipality.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. **HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2017 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Frelinghuysen is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2016		\$ 1,461,109.00
Cap Base Adjustment		
<u>Modifications</u>		
<u>Less:</u>		
Reserve for Uncollected Taxes	435,217.00	
Other Operations	17,111.00	
Capital Improvement	2,500.00	
Public and Private Programs	17,032.00	
Total UCC	60,562.00	
Deferred Charges	25,240.00	
Municipal Debt Service	133,644.00	
Interlocal Service Agreements	5,412.00	696,718.00
Amount on Which CAP is Applied		764,391.00
0.5% CAP *		3,821.96
Allowable Appropriations Before Exceptions		768,212.96
<u>Additional Modifications</u>		
New Construction	3,244.00	
2015 CAP Banking	14,687.62	
2016 CAP Banking	54,964.63	
Increase to 3.5%	22,931.73	95,827.98
Total Allowable Appropriations with 3.5% "CAP"		864,040.94
Total Appropriations within CAPS		785,846.00
DIFFERENCE - Banked to Future Budgets		\$ 78,194.93

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2017, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2017 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2017	\$	8,436
Employee Share of Health Care Costs	\$	836
Total Employer Share of Health Care Costs/Appro	\$	<u>7,600</u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 659,374.00

Modifications

Less:

Prior Year Required Adjustments	22,490.00
Amount on Which CAP is Applied	636,884.00
2% CAP Increase	<u>12,738.00</u>
Adjusted Tax Levy Prior to Exclusions	649,622.00

Exclusions:

Allowable Health Insurance Increases	-
Allowable Pension Obligation Increases	2,330.00
Allowable Capital Improvements Increases	12,500.00
Allowable Debt Service Increases	3,445.00
Current Yr Deferred Charges: Emergencies	<u>-</u> 18,275.00
Less: Cancelled or Unexpended Exclusions	<u>238.00</u>

Adjusted Tax Levy 667,659.00

Additions:

New Ratables	1,435,400
Prior Year Municipal Purpose Tax Rate	0.2260
New Ratable Adjustment to Levy	3,244.00
CY2014 CAP Bank Utilized in CY2017	<u>-</u>

Maximum Allowable Amount to be Raised by Taxation 670,903.00

Amount to be Raised by Taxation included in this Budget 670,903.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Various				X	
Township eliminated vacation/sick time carry forward in 2015					
Totals	0.00 days	\$ -			
Total Funds Reserved as of end of 2016:		\$ -			
Total Funds Appropriated in 2017:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
1. Surplus Anticipated	08-101	317,419	00	316,939	00	316,939	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	317,419	00	316,939	00	316,202	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	1,450	00	1,450	00	1,450	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	31,000	00	36,000	00	31,005	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	32,450	00	37,450	00	32,455	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	34,000	00	34,000	00	36,339	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	0	00	0	00	0	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,000	00	34,000	00	36,339	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx						
Green Township Construction Office		64,000	00	64,000	00	66,714	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	64,000	00	64,000	00	66,714	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	699	00	734	00	734	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	11,375	00	9,944	00	9,944	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,536	00	3,536	00	3,536	00
Energy Efficiency and Conservation Grant	10-704						
Sustainable Jersey Walmart Grant	10-705						
State Forestry Management Grant	10-706						
ANJEC Grant-PY Unappropriated	10-707						
Clean Communities - Prior Year Unappropriated	10-709	1,431	00	1,757	00	1,757	00
Alcohol Education and Rehabilitation Fund	10-702	432	00				
Municipal Alliance on Alcoholism and Drug Abuse	10-703						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Government:	20-100											
Salaries and Wages	20-100-1	77,230	00	70,790	00		70,790	00	69,685	00	105	00
Other Expenses	20-100-2	14,550	00	14,285	00		15,285	00	14,433	00	852	00
Mayor and Council	20-110											
Salaries and Wages	20-110-1	16,605	00	16,476	00		16,476	00	16,476	00	0	00
Other Expenses	20-110-2	1,700	00	1,500	00		1,500	00	1,406	00	94	00
Human Resources:	20-120											
Salaries and Wages	20-120-1											
Other Expenses-Educational Programs	20-120-2											
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	17,360	00	17,015	00		17,015	00	17,013	00	2	00
Other Expenses	20-130-2	2,500	00	2,500	00		2,500	00	1,766	00	734	00
Audit Services:	20-135											
Other Expenses	20-135-2	25,026	00	24,297	00		24,297	00	24,297	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	6,530	00	6,530	00		6,530	00	6,530	00	0	00
Revenue Administration (Tax Collection/Search Officer):	20-145											
Salaries and Wages	20-145-1	15,300	00	15,000	00		15,000	00	15,000	00		
Other Expenses	20-145-2	2,550	00	2,500	00		2,500	00	2,170	00	330	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	30,860	00	30,251	00		30,251	00	30,250	00	1	00
Other Expenses:	20-150-2											
Tax Maps	20-150-2											
Miscellaneous Other Expenses	20-150-2	4,200	00	4,000	00		4,000	00	3,413	00	587	00
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	27,000	00	33,000	00		33,000	00	32,541	00	459	00
Engineering Services:	20-165											
Other Expenses	20-165-2	7,000	00	7,000	00		7,000	00	2,998	00	2,002	00
Historical Sites Office:	21-170											
Salaries and Wages	21-170-1	510	00	500	00		500	00	167	00	333	00
Other Expenses	21-170-2	300	00	250	00		250	00	0	00	250	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	1,530	00	1,500	00		1,500	00	1,385	00	115	00
Other Expenses	21-180-2	4,450	00	11,000	00		11,000	00	7,674	00	2,326	00
Other Expenses - Taxmap/Zoningmap	21-180-3	10	00									
Zoning Board of Adjustment:	22-185											
Salaries and Wages	22-185-1											
Other Expenses	22-185-2											
Zoning Officer:	22-185											
Salaries and Wages	22-185-1	5,655	00	5,543	00		5,543	00	5,542	00	1	00
Other Expenses	22-185-2	350	00	350	00		350	00	163	00	187	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
INSURANCE:												
Liability Insurance	23-210-2	37,000	00	34,890	00		34,890	00	34,805	00	85	00
Employee Insurance	23-220-2	7,600	00	18,000	00		17,650	00	11,429	00	221	00
Unemployment Insurance	23-225-2	3,000	00	3,000	00		3,000	00	2,276	00	724	00
PUBLIC SAFETY FUNCTIONS:												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	3,000	00	3,000	00		3,000	00	2,750	00	250	00
Other Expenses	25-252-2	4,000	00	5,750	00		5,750	00	3,750	00		
Aid to Volunteer Fire Companies	25-255-2	12,000	00	10,000	00		10,000	00	10,000	00		
Contribution to First Aid Organizations	25-260-2	16,000	00	17,000	00		17,000	00	17,000	00		
Fire Department:	25-265											
Other Expenses-Green Twp.	25-265-2	14,734	00	14,734	00		14,734	00	14,734	00		
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2											
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	136,490	00	140,000	00		138,228	00	103,612	00	616	00
Other Expenses	26-290-2	113,150	00	85,389	00		85,389	00	75,302	00	10,087	00
Solid Waste Collection:	26-305											
Other Expenses	26-305-2	6,000	00	3,500	00		3,850	00	3,811	00	39	00
Buildings and Grounds:	26-310											
Salaries and Wages	26-310-1	1,245	00	1,218	00		1,218	00	1,218	00		
Other Expenses	26-310-2	11,000	00	10,000	00		10,000	00	9,021	00	979	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services:	27-330											
Salaries and Wages	27-330-1	860	00	843	00		843	00	840	00	3	00
Other Expenses	27-330-2	100	00	100	00		100	00			100	00
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1											
Other Expenses	27-335-2	750	00	750	00		750	00	480	00	270	00
Animal Control Services:	27-340											
Salaries and Wages	27-340-1	3,830	00									
Other Expenses	27-340-2											
Welfare/Administration of Public Service:	27-345											
Salaries and Wages	27-345-1											
Other Expenses	27-345-2											
Contributions to Social Service Agencies:	27-360											
Senior Citizens Center	27-360-2	2,500	00	2,500	00		2,500	00	2,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1	600	00									
Other Expenses	28-370-2	6,500	00	8,000	00		8,000	00	7,866	00	134	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Celebration of Public Events:	30-420-2											
Other Expenses	30-420-2	2,350	00	4,000	00		4,000	00	3,841	00	159	00
Accrued Vacation and Sick Leave	30-415-2											
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	5,000	00	5,000	00		5,000	00	3,373	00	1,627	00
Street Lighting	31-435											
Telephone (excluding equipment acquisition)	31-440-2	9,000	00	7,500	00		7,500	00	7,422	00	78	00
Gas (Natural or Propane)	31-446-2	500	00	500	00		500	00	0	00	500	00
Fuel Oil	31-447-2	8,000	00	8,000	00		8,000	00	3,887	00	2,113	00
Diesel	31-460-2	10,000	00	10,000	00		10,000	00	6,614	00	1,386	00
MUNICIPAL COURT:												
Other Expenses	43-490-2											
Public Defender	43-495											
Other Expenses	43-495-1	250	00	250	00		250	00			250	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
CODE ENFORCEMENT AND ADMINISTRATION:													
Construction Code Official-Electrical Inspections:	22-195												
Salaries and Wages	22-195-1	8,400	00	10,100	00			10,100	00	10,100	00	0	00
Other Expenses	22-195-2	5,000	00	5,695	00			5,695	00	5,012	00	683	00
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	1,200	00										
Other Expenses	22-195												
Plumbing Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	9,000	00	10,100	00			10,100	00	10,100	00	0	00
Other Expenses	22-195-2												
Fire Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	2,378	00	2,378	00			2,378	00	2,378	00	0	00
Other Expenses	22-195	0	00	0	00			0	00	0		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriation Reserves	46-877					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations	46-575					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	42,293	00	38,407	00			39,179	00	39,179	00	0	00
Social Security System (O.A.S.I.)	36-472	32,000	00	31,000	00			31,000	00	27,212	00	788	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Deferred Compensation Retirement Plan	36-476	1,400	00	1,000	00			1,000	00	857	00	143	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	75,693	00	70,407	00			71,179	00	67,248	00	931	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	785,846	00	764,391	00	0	00	764,391	00	676,486	00	29,905	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Statutory Expenditures:													
Contribution to PERS	36-471-2												
Declared State of Emergency costs for Snow Removal:													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475			17,111	00			17,111	00	17,111	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	60,422	00	60,562	00			60,562	00	58,448	00	114	00
Total Uniform Construction Code Appropriations	22-999	60,422	00	60,562	00			60,562	00	58,448	00	114	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court (Knowlton Court):	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	6,500	00	5,412	00			5,412	00	5,412	00	0	00
Total Interlocal Municipal Service Agreements	42-999	6,500	00	5,412	00			5,412	00	5,412	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Recycling Tonnage Grant	41-705	699	00	734	00						
Recycling Tonnage Grant - PY unapprop	41-701-3						734	00	734	00	
Municipal Alliance on Alcoholism & Drug Abuse:	41-703										
Other Expenses-State Share	41-703-2	3,536	00	3,536	00		3,536	00	3,536	00	
Other Expenses-Local Share	41-703-2	1,061	00	1,061	00		1,061	00	1,061	00	
Clean Communities Program:	41-770										
Other Expenses	41-770-2	11,375	00	9,944	00		9,944	00	9,944	00	
Other Expenses-Prior Year Unappropriated	41-770-2	1,431	00	1,757	00		1,757	00	1,757	00	
ANJEC Grant-PY Unappropriated	41-707										
Alcohol Education & Rehab. Fund - PY unapprop.	41-708-2	432	00								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	15,000	00	2,500	00			2,500	00	2,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	119,251	00	118,344	00	XXXXXXXX	XX	118,344	00	118,344	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	12,800	00	10,500	00			10,500	00	10,326	00	XXXXXXXX	XX
NJDEP Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940	4,800	00	4,800				4,800	00	4,736	00	XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	136,851	00	133,644	00			133,644	00	133,406	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870			18,685	00	XXXXXXXX	XX	18,685	00	18,685	00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,176	00	6,555	00	XXXXXXXX	XX	6,555	00	6,555	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,176	00	25,240	00	XXXXXXXX	XX	25,240	00	25,240	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	238,483	00	261,501	00			261,501	00	259,149	00	114	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(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"		238,483	00	261,501	00			261,501	00	259,149	00	114	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,024,329	00	1,025,892	00	0	00	1,025,892	00	935,635	00	30,019	00
(M) Reserve for Uncollected Taxes	50-899	435,918	00	435,217	00	xxxxxxx	xx	435,217	00	435,217	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,460,247	00	1,461,109	00	0	00	1,461,109	00	1,370,852	00	30,019	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	785,846	00	764,391	00	0	00	764,391	00	676,486	00	29,905	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	0	00	17,111	00			17,111	00	17,111	00	0	00
Uniform Construction Code	22-999	60,422	00	60,562	00			60,562	00	58,448	00	114	00
Interlocal Municipal Service Agreements	42-999	6,500	00	5,412	00			5,412	00	5,412	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	18,534	00	17,032	00			17,032	00	17,032	00	0	00
Total Operations - Excluded from "CAPS"	34-305	85,456	00	100,117	00			100,117	00	98,003	00	114	00
(C) Capital Improvements	44-999	15,000	00	2,500	00			2,500	00	2,500	00		
(D) Municipal Debt Service	45-999	136,851	00	133,644	00			133,644	00	133,406	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,176	00	25,240	00	XXXXXXXX	XX	25,240	00	25,240	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	435,918	00	435,217	00	XXXXXXXX	XX	435,217	00	435,217	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,460,247	00	1,461,109	00	0	00	1,461,109	00	1,370,852	00	30,019	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers Escrow Fund; Farmland Preservation Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	1,782,897	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,457	00
Federal and State Grants Receivable	1110200	22,079	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	152,296	00
Tax Title Liens Receivable	1110400	141,167	00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00
Other Receivables	1110600	21,200	00
Deferred Charges Required to be in 2017 Budget	1110700	1,176	00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	3,526	00
Total Assets	1110900	2,546,498	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,224,137	00
Reserves for Receivables	2110200	712,165	00
Surplus	2110300	610,196	00
Total Liabilities, Reserves and Surplus		2,546,498	00

School Tax Levy Unpaid	2220170	1,994,333	00
Less: School Tax Deferred	2220200	1,086,429	00
"Cash Liabilities"	2220300	907,904	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	491,020	00	482,327	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2016 97%, 2015 97%)	2310200	6,690,470	00	6,887,100	00
Delinquent Taxes	2310300	181,993	00	206,942	00
Other Revenues and Additions to Income	2310400	408,935	00	418,633	00
Total Funds	2310500	7,772,418	00	7,995,002	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	965,654	00	1,059,731	00
School Taxes (Including Local and Regional)	2310700	4,027,505	00	4,143,048	00
County Taxes (Including Added Tax Amounts)	2310800	2,110,732	00	2,265,810	00
Special District Taxes	2310900	58,322	00	58,378	00
Other Expenditures and Deductions from Income	2311000	9	00	1,580	00
Total Expenditures and Tax Requirements	2311100	7,162,222	00	7,528,547	00
Less: Expenditures to be Raised by Future Taxes	2311200			24,565	00
Total Adjusted Expenditures and Tax Requirements	2311300	7,162,222	00	7,503,982	00
Surplus Balance - December 31st	2311400	610,196	00	491,020	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2016	2311500	610,196	00
Current Surplus Anticipated in 2016 Budget	2311600	317,419	00
Surplus Balance Remaining	2311700	292,777	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The governing body is looking to the future, therefore, they submit the following three-year capital budget.

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

Local Unit- Frelinghuysen Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		2,500.00			2,500.00			0.00	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
TOTAL - ALL PROJECTS		2,500.00	0.00		0.00	2,500.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2017-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Frelinghuysen Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various	2,500.00			2,500.00		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
TOTAL - ALL PROJECTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township
of _____ Frelinghuysen County of _____ Warren _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 670,903.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (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) \$ 58,237.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Kuhn	Abstained { None
{ Stracco	
Ayes { Desiderio	Nays { None
{ Marra	
{ Boynton	Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	317,419.00
Miscellaneous Revenues Anticipated	13-099	\$	341,925.00
Receipts from Delinquent Taxes	15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	670,903.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	13-299	\$	1,460,247.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	710,153.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	75,693.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	85,456.00
(c) Capital Improvements	44-999	15,000.00
(d) Municipal Debt Service	45-999	136,851.00
(e) Deferred Charges - Municipal	46-999	1,176.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	435,918.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,460,247.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2017


 Clerk Signature

MUNICIPALITY FRELINGHUYSEN TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016				
		2017		2016					for 2017	for 2016		Paid or Charged		Reserved			
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	58,237	00	58,117	00	58,322	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	58,237	00	58,117	00	58,322	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:		11/1/99						Down Payments on Improvements	54-902-2								
		(Date)															
Rate Assessed:		\$.02						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
		\$ 805,800.00						Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date		\$ 665,284.58						Payment of Bond Anticipation Notes and Capital Notes	54-925-2	45,687	00	11,095	00	11,095	00	xxxxxxx	xx
Total Expended to date:		(Acres)						Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date		(Acres)						Interest on Notes	54-935-2	3,290	00	6,599	00	6,599	00	xxxxxxx	xx
Recreation land preserved in 2016:		(Acres)						Reserve for Future Use	54-950-2	9,260	00	40,423	00	40,628	00		
Farmland preserved in 2016:		(Acres)						Total Trust Fund Appropriations:	54-499	58,237	00	58,117	00	58,322	00		

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

Contracting Unit: _____

Year Ending: December 31, 2016

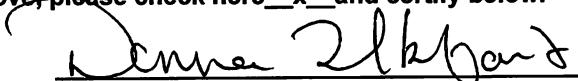
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

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

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

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

03/15/17
Date


Clerk of the Governing Body