

# State of New Jersey Local Government Services

Year:	2017	Municipal User	Friendly B	udget	
MUNICIPALITY:	2106 Frelinghuysen Town	nship - County of Warren		•	Adopted ▼
Municode:			Filename:	2106_fba_2017.xls	m
	Website:	www.frelinghuysen-nj.us			
	Phone Number:		908-852-4121		
	<b>Mailing Address:</b>		210 Main Street		
Email the UFB if no	t using Outlook	Municipality:	Johnsonburg	State: NJ Zip:	07825
	Mayor				
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
Frank		Desiderio	12/31/2019	mayor@frelinghuysen-nj.us	
	<b>Chief Administr</b>	ative Officer			
Frank		Desiderio		mayor@frelinghuysen-nj.us	
	<b>Chief Financial</b>	Officer			
Danette		Dyer		cfo@frelinghuysen-nj.us	
	<b>Municipal Clerk</b>				
Donna		Zilberfarb		clerk@frelinghuysen-nj.us	
	Registered Mun	icipal Accountant			
Anthony		Ardito		anthony@arditoandcompany.c	om
	Governing Body	y 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 - PROPERTY TAX BREAKDOWN

2016 Calendar Year Proper	ty Tay I avies - Al I	entities levving prope	·tv tavac		Current Year 2017 Bud	aet	
2010 Carchaar Tear 110per	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	<u> 141105</u>	1100ddiy 1350mdood	Tux Boy y
Municipal Purpose Tax	0.226	\$659,374.00	9.63%	\$737.97	Municipal Purpose Tax	ACTUAL	\$670,903.00
Municipal Library		, ,	0.00%	\$0.00	Municipal Library		1 7
Municipal Open Space	0.020	\$58,117.00	0.85%	\$65.31	Municipal Open Space	ESTIMATED	\$58,800.00
Fire Districts (avg. rate/total levies)		. ,	0.00%	\$0.00	Fire Districts (total levies)		, ,
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.668	\$1,942,041.00	28.36%	\$2,181.25	Local School District	ESTIMATED	\$1,950,000.00
Regional School District	0.717	\$2,085,464.00	30.45%	\$2,341.26	Regional School District	ESTIMATED	\$2,210,000.00
County Purposes	0.636	\$1,846,862.36	26.97%	\$2,076.76	County Purposes	ESTIMATED	\$2,023,000.00
County Library	0.051	\$145,795.30	2.13%	\$166.53	County Library	ESTIMATED	\$146,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.039	\$110,647.64	1.62%	\$127.35	County Open Space	ESTIMATED	\$111,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.357	\$6,848,301.30	100.00%	\$7,696.43	Total ESTIMATED amount to be raised by taxo	es	\$7,169,703.00
Total Taxable Valuation as of	October 1, 2016	\$291,185,123.00			Revenue Anticipated, Excluding Tax Levy		789,344.00
(To be used to calculate the current year tax rate	e)	, , ,			Budget Appropriations, before Reserve for Unc	collected Taxes	1,024,329.00
Current Year Average Residential Ass	essment	\$326,535.00			Total Non-Municipal Tax Levy		\$6,498,800.00
	•	+,			Amount to be Raised by Taxes - Before RUT		\$6,733,785.00
	Prior V	Year to Current Year (	Comparison		Reserve for Uncollected Taxes (RUT)		\$435,917.94
		tear to current rear v	<u> </u>		Total Amount to be Raised by Taxes		\$7,169,702.94
	<b>a</b> .	M '' 1D	m n 4		Total Tilliount to be Raised by Taxes		Ψ7,102,702.21
		n - Municipal Purpose		7	OV SCT. Called and a state Called Asset DUT		02.020/
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT	<u>-</u>	93.92%
	0.226	0.230	1.95%		<b>T</b> 0.04		
					If % used exceeds the actual collection % then		
	<u>Comparison</u>	<u>n - Municipal Purpose</u>	s Tax Levy	_	reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$659,374.00	\$670,903.00	1.75%		Tax Collections - ACTUAL as of Prior Year	<u>r</u>	
					Total Tax Revenue, Collections CY 2016		6,690,469.81
9	Comparison - Impac	t on Avg. Residential T	Tax Payment (Mun	nicipal Purposes Onl	Total Tax Levy, CY 2016		6,873,676.87
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2016		97.33%
	\$737.97	\$752.35	1.95%			=	
	Ψ131.91	Ψ132.33	1.93/0	Ψ1+.30	Delinquent Taxes - December 31, 2016		\$150,766.04
				CI ATIED 4	Definiquent Taxes - December 31, 2010	=	Ψ130,700.04
				Sheet UFB-1			

#### 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	\$0.1

Sheet UFB-2

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

OBERI	FRIENDLY BUDGET SEC			IATIONS SU	MIMAKI (ALL	OI EKATING F	UI <b>ID</b> O)	ĺ		1		1			1	
FCOA		Budgeted P Full-Time P		% 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	General Government			1.45%	\$3,829.00	\$263,926.00	\$267,755.00	\$249,221.00	\$18,534.00							
21	Land-Use Administration			-34.78%	(\$6,398.00)	\$18,393.00	\$11,995.00	\$11,995.00								
22	Uniform Construction Code			-2.74%	(\$2,435.00)	\$88,835.00	\$86,400.00	\$86,400.00								
23	Insurance			-14.30%	(\$7,940.00)	\$55,540.00	\$47,600.00	\$47,600.00								
25	Public Safety			-1.49%	(\$750.00)	\$50,484.00	\$49,734.00	\$49,734.00								
26	Public Works			12.23%	\$29,200.00	\$238,685.00	\$267,885.00	\$267,885.00								
27	Health and Human Services			91.75%	\$3,847.00	\$4,193.00	\$8,040.00	\$8,040.00								
28	Parks and Recreation			-11.25%	(\$900.00)	\$8,000.00	\$7,100.00	\$7,100.00								
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			-2.46%	(\$1,530.00)	\$62,117.00	\$60,587.00	\$2,350.00		\$58,237.00						
31	Utilities and Bulk Purchases			4.84%	\$1,500.00	\$31,000.00	\$32,500.00	\$32,500.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			0.00%	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00								
36	Statutory Expenditures			-14.27%	(\$12,597.00)	\$88,290.00	\$75,693.00	\$75,693.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			20.10%	\$1,088.00	\$5,412.00	\$6,500.00	\$6,500.00								
43	Court and Public Defender			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
44	Capital			500.00%	\$12,500.00	\$2,500.00	\$15,000.00	\$15,000.00								
45	Debt			2.40%	\$3,207.00	\$133,644.00	\$136,851.00	\$136,851.00								
46	Deferred Charges			-95.34%	(\$24,064.00)	\$25,240.00	\$1,176.00	\$1,176.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.16%	\$701.00	\$435,217.00	\$435,918.00	\$435,918.00								
55	Surplus General Budget			#DIV/0!	\$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

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# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
None		

# ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA Toy Assessments - Toyable Properties (October 1, 2016 Value) Property Toy Assessments - Exempt Properties (October 1, 2016 Value)

	Property Tax Assessn	<u>nents - Taxable Prop</u>	<u>erties (October 1, 2016 Valu</u>	<u>ie)</u>	Property Tax Assess	<u>sments - Exem</u>
	,	# of Parcels	Assessed Value	% of Total		# of Parcel
1	Vacant Land	88	\$4,860,300.00	1.67%	15A Public Schools	
2	Residential	610	\$191,901,400.00	65.90%	15B Other Schools	
3A/3B	Farm	609	\$74,567,000.00	25.61%	15C Public Property	
4A	Commercial	23	\$19,375,178.00	6.65%	15D Church and Charities	
4B	Industrial			0.00%	15E Cemeteries & Graveyards	
4C	Apartments			0.00%	15F Other Exempt	
5A/5B	Railroad			0.00%		
5A/6B	Business Personal Property	1	\$481,245.00	0.17%	<u> </u>	
	Total	1,331	\$291,185,123.00	100.00%	Total	
	Average Ratio (%), Assessed to True V Equalized Valuation, Taxable Properti		105.08% \$277,108,034.83		Percentage of Exempt vs.  Non-Exempt Properties	11
	Total # of property tax appeals fil	ed in 2016	County Tax Board	4.00		
			State Tax Court	1.00		
	Number of 2016 County Tax Board de	cisions appealed to T	ax Court	0.00		
	Number of pending property tax appea	ls in State Tax Court		4.00		
	Amount paid out by municipality for ta	ax appeals in 2016		\$0.00		

Property Tax Assess	ments - Exempt Prop	erties (October 1, 2016 Val	lue)
	# of Parcels	Assessed Value	% of Total
15A Public Schools	1	\$1,230,100.00	3.73%
15B Other Schools	1	\$888,700.00	2.70%
15C Public Property	79	\$14,681,920.00	44.53%
15D Church and Charities	7	\$4,514,620.00	13.69%
15E Cemeteries & Graveyards	4	\$325,600.00	0.99%
15F Other Exempt	44	\$11,333,100.00	34.37%
Total	136	\$32,974,040.00	100.00%
Percentage of Exempt vs. Non-Exempt Properties	11.32%		

	Prior Budget Year's Paym	nents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	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				
О	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

#### USER FRIENDLY BUDGET SECTION

									Long Term	Tax Exemptions									
Prior Budget Year	r's Payments in Lie	u of Tax (PILOT)	- Long Term Tax E	Exemptions	Prior Budget Year	r's Payments in Lie	eu of Tax (PILOT	) - Long Term Ta	x Exemptions	Prior Budget Yea	r's Payments in Lie	eu of Tax (PILOT)	) - Long Term Tax	Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name				Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate
Center for Humanistic Change	Other	\$1,000.00	\$428,300.00	\$10,107.88															
						+													
Total Long Term Exemptions - 0	Column Total	1,000.00	428,300.00	10,107.88	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total				_											Total Long Term Exemption	ons - GRAND TOTAL	\$1,000.00	\$428,300.00	\$10,107.88

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### USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit		# 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 - <u>Base Pay</u> 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	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost		1				
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
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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
Retirees - Health Benefits - Annual Cost						
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)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

Gross Days of Accumulated Absence Absence Absences Absences Absences Absence Absences Absences Absences Absence Absences	(check applicable items)										
Organization/Individuals Eligible for Benefit  Absence  Absences  Agreement  Ordinance  Agreement  Ordinance  Agreement  Ordinance  Agreement  Ordinance  Agreement  Ordinance  Ordinance  Agreement  Ordinance  Ordinance  Ordinance  Agreement  Ordinance  Ordinance  Ordinance  Ordinance  Agreement  Ordinance		Gross Days of		Approved							
Organization/Individuals Eligible for Benefit Absence Absences Agreement Ordinance Agreement  Absence Absences Agreement Ordinance Agreement  Absence Absences Agreement Ordinance Agreement  Agreement  Apreement  Apreement  Apreement  Apreement  Apreement  Apreement  Apreement  Agreement  Apreement  Apreement  Apreement  Agreement  Agreemen			Dollar Value of Compensated	Labor		Employment					
Total Funds Reserved as of end of 2016 Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017	Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement					
Total Funds Reserved as of end of 2016  Total Funds Appropriated in 2017	<u> </u>					<u> </u>					
Total Funds Reserved as of end of 2016  Total Funds Appropriated in 2017											
Total Funds Reserved as of end of 2016  Total Funds Appropriated in 2017											
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Total Funds Reserved as of end of 2016  Total Funds Appropriated in 2017											
Total Funds Reserved as of end of 2016  Total Funds Appropriated in 2017											
Total Funds Reserved as of end of 2016  Total Funds Appropriated in 2017	Totals	0.00	\$0.00								
Total Funds Appropriated in 2017	Totalo	3.00	ψ0.00								
Total Funds Appropriated in 2017	Tatal Funda Barrera I	oo of our of 0040									
	i otal Funds Reserved	as of end of 2016									

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

	Gross		Net		Current Year	2018	2019	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Y 101 151			40.00	Г г . г . г . г				
Local School Debt				Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest	\$110.0 <b>%</b> 1.00			
				Bond Anticipation Notes - Principal	\$119,251.00			
Utility Fund Debt			Φ0.00	Bond Anticipation Notes - Interest	\$12,800.00			
0				Bonds - Principal Bonds - Interest				
0			·	Loans & Other Debt - Principal	\$3,824.00			
0			\$0.00		\$3,824.00			
0			\$0.00	Loans & Other Deot - Interest	\$970.00			
0			\$0.00	Total	\$136,851.00	\$0.00	\$0.00	\$0.00
Municipal Purposes			+ + + + + + + + + + + + + + + + + + + +		7 - 2 3,00 - 2 1 0 2	7 0.00	7000	, , , ,
Debt Authorized	\$142,553.00		\$142,553.00	Total Principal	\$123,075.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$1,891,331.00		\$1,891,331.00	Total Interest	\$13,776.00		\$0.00	
Bonds Outstanding			\$0.00	% of Total Current Year Budget	9.01%	·		
Loans and Other Debt	\$46,555.00		\$46,555.00	=				
				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$2,080,439.00	\$0.00	\$2,080,439.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	2,230			Total Other				
Per Capita Gross Debt	\$932.93			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$932.93			Rating				
				Year of Last Rating				1
3 Yr. Average Property Valuation		\$280,858,966.00						•
	=			Mark "X" if Municipality has i	no bond rating	X		
Net Debt as % of 3 Year Avg Proper	ety Voluction	0.74%						

**Sheet UFB-10** 

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Green Township	construction office				\$64,000.00
	Knowlton Township	municipal court				\$6,500.00
Providing	Green Township	emergency management		1/1/2015		\$4,450.00
	Hackettstown	CFO	flexibility of scheduling	4/1/2015		
Receiving	Allamuchy Green First Aid	rescue squad services				\$9,500.00
Receiving	Blairstown Ambulance Corp	rescue squad services				\$7,500.00
Receiving	Blairstown Fire Dept	fire department services				
Receiving	Hope Fire Dept	fire department services				\$6,000.00
	Green Township Fire Dept	fire department services				\$6,000.00

### USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

#### **USER FRIENDLY BUDGET SECTION - Notes**

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

### **2017 MUNICIPAL DATA SHEET**

CAP

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY:	FRELINGHUYSEN TOWNSHIP	COUNTY: WARREN	
Frank Desiderio  Mayor's Name	12/31/19 Term Expires	Governing Body Members Name	Term Expires
		Frank Desiderio	12/31/19
Municipal Officials	Acting  Date of Orig. Appt.	David C. Boynton	12/31/17
Donna Zilberfarb	N/A	Chris Kuhn	12/31/18
Municipal Clerk	Cert No.	Charles Marra	12/31/19
Donna Van Tassel Tax Collector	T-683 <b>Cert No</b> .	Chris Stracco	12/31/18
Danette Dyer Chief Financial officer	N-0188 <b>Cert No</b> .		
Anthony Ardito	524		
Registered Municipal Accountant	Lic No.		
Edward Wacks  Municipal Attorney			
Official Mailing Address of Municip	ality	Please attach this to your 2017 Budget and M	Mail to:
FRELINGHUYSEN TOWNSHIP	<u> </u>	Director, Division of Local Government Serv	vices
210 MAIN STREET		Department of Community Affairs P.O. Box 803	
JOHNSONBURG, NJ 07825		Trenton, NJ 08625	
Fax #: 908-852-7621			<u>Division Use Only</u> Municode:
			Public Hearing Date:

Sheet A

### 2017 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	FRELINGHUYS	EN	, County of		WARR	EN	for the Fiscal Year 2017.
•	_		nnexed hereto and hereby no solution of the Governing Bo	-			* du	Una Cler 210 Main S	
15th	day of	March	, 2017					Addres	s
and that public advertisem	ent will be made in accord	lance with the prov	isions of N.J.S. 40A:4-6 and	l				Johnsonburg,	NJ 07825
N.J.A.C. 5:30-4.4(d).	Certified by me, this	15th	day of	March	, 2017			Addres (908) 852-	<del>-</del>
part is an exact copy of tadditions are correct, all pated revenues equals t		Clerk of the Goverein are in proof, ar	rning Body, that all		part is an exact copy additions are correct,	of the original all statements Is the total of	on file with the s contained he appropriations	ne Clerk of the Go erein are in proof	nereto and hereby made a overning Body, that all , and the total of anticipated is in full compliance with the
x Cumy C	ceder	Frer	chtown, NJ 08825						
Registered Municipal A	Accountant		Address		Certified by me, this	15	5th	_day_of	, 2017
1110 Harrison Stre	eet, Suite C	(	908) 996-4711			x X	NO 8778	1 Done	)
Addre			Phone Number				Chief	Financial Off	icer
			DO NOT	USE THE	SE SPACES				
		-							
CERT	IFICATION OF ADOPT	ED BUDGET	(Do not adve	rtise this C	ertification form)	CERTIFICA	TION OF A	PPROVED BUI	DGET
It is hereby certified that the amo the approved Budget previously of approval have been made. The	unt to be raised by taxation for licertified by me and any changes	ocal purposes has been required as a conditio	n compared with		It is hereby certified that the App approval is given pursuant to N.		ade part hereof c	complies with the requ	irements of law, and
Dated:	2017		, <b>y</b> -		Dated:		2017	STATE OF NEW JE Department of Com- Director of the Divisi 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**

n 1. M	lunicipal Budget of	the Township	of Frelinghuy	sen, County	of Warren	for the Fisc	al Year 2017		
В	Se It Resolved, that	the following sta	itements of reven	ues and app	propriations sha	II constitute	the Municip	oal Budge	t for the year 2017;
В	Be It Further Resolv	ed, that said Bud	lget be published	I in the <u>"N</u>	ew Jersey Hera	ld"			
ir	n the issue of	April 7, 201	7.						
Т	he Governing Body	y of the Townshi	p of Frelinghuyse	en does here	by approve the	following as	s the Budget	for the ye	ear 2017:
							Abstained	{ { None	
R	RECORDED VOTE		{ Kuhn		{			{	
<b>(I</b> )	nsert last name)		Ayes { Stracco		Nays { None				
			{ Desiderio		{				
			{ Marra					{	
							Absent	{ Boynton	
								{	
N	lotice is hereby giv	en that the Budg	et and Tax Resol	ution was a <sub>l</sub>	oproved by the ]	Γownship Co	ommittee of	the <u>Town</u> s	<u>ship</u>
of_	Frelinghuysen	County of	Warren	on	March 15	, 2017.			
A	A Hearing on the Bu	dget and Tax Re	solution Will be h	neld at	the Municipal	Building	on	April 19	_ , 2017 at
	•				•	<u>_</u>	<del></del>	-	_, zorr at nted by taxpayers c

Sheet 2

interested persons.

### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2017
General Appropriations for: (Reference to item and sh	eet number should be omitted in advertised budget)	xxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19) (N.	J.S. 40A:4-45.2)}	785,846
2. Appropriations excluded from "CAPS"		xxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28) (N.	I.S. 40A:4-45.3 as amended)}	238,483
(b) Local District School Purposes in Municpal	Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) -	Based on Estimated93.92 Percent of Tax Collections	435,918
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance} 2017 - \$ for Schools-State Aid } 2017 - \$	1,460,247
5. Less: Anticipated Revenues Other Than Current Pro (i.e. Surplus, Miscellaneous Revenues and Receipts	operty Tax (Item 5, Sheet 11)	789,344
6. Difference: Amount to be Raised by Taxes for Supp	. ,	xxxxxxxx
(a) Local Tax for Municipal Purposes	Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	670,903
(b) Addition to Local District School	Tax (Item 6(b), Sheet 11)	

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

	1				D AND CANC
	General Bud	General Budget			
				Utility	Utility
	4 404 400	00			
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		00			
Total Expenditures and Unexpended					
Balances Canceled	1,461,109	00			
Overexpenditures*	0	00			

<sup>\*</sup>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.

	2016 Actual				
Municipal	\$	0.2260		\$	0.2300
Municipal-Open Space		0.0200	_		0.0200
	\$	0.2460		\$	0.2500

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.

#### 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 STA	ATEMENT - (Continued)		
	BUDGET	MESSAGE		
II. APPROPRIATIONS "CAPS"		CAP CALCULATION		
		Total General Appropriations for 2016		\$ 1,461,109.00
		Cap Base Adjustment		
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	<u>Modifications</u>		
a limit on municipal expenditures, which for the	Township of Frelinghuysen is calculated	Less:		
as follows:		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 0.5% CAP *		 764,391.00 3,821.96
		Allowable Appropriations Before Exceptions		768,212.96
		Additional Modifications		
		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 <u>MUST</u> 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** \*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS 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. 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. Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

#### 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.)

Sheet 3b

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 STA	TEMENT - (Continued)		
	BUDGET	MESSAGE		
III. TAX LEVY CAP		TAX LEVY CAP CALCULATION		
		Prior Year Amount to be Raised for Taxation for Mul	nicipal Purposes \$	659,374.00
The Municipal Budget for the year 2017 ha	s been prepared within the constraints imposed	<u>Modifications</u>		
by Chapter 62, Public Laws of 2007, commonly	referred to as the "TAX LEVY CAPS" law.	Less:		
This imposes a 2% increase limit on the munici	pal tax levy, subject to exclusions and	Prior Year Required Adjustments	_	22,490.00
additions.		Amount on Which CAP is Applied		636,884.00
		2% CAP Increase	_	12,738.00
		Adjusted Tax Levy Prior to Exclusions		649,622.00
		Exclusions:		
IV. <u>HEALTH CARE COSTS</u>		Allowable Health Insurance Increases	-	
		Allowable Pension Obligation Increases	2,330.00	
Total Health Care Costs for 2017	\$ 8,436	· '	12,500.00	
		Allowable Debt Service Increases	3,445.00	
Employee Share of Health Care Costs	\$ 836	Current Yr Deferred Charges: Emergencies _	<u> </u>	18,275.00
		Less: Cancelled or Unexpended Exclusions	<del>-</del>	238.00
Total Employer Share of Health Care Costs/Appr	\$ 7,600	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 CY2014 CAP Bank Utilized in CY2017	_	3,244.00
		Maximum Allowable Amount to be Raised by Tax	kation	670,903.00
		Amount to be Raised by Taxation included in thi	s 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**

Legal basis for benefit (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Verious				V	
Various				Х	
Township eliminated vacation/sick time carry forward in 2015					
			_		
Totals	0.00 days				
Total Funds Reserv	red as of end of 2016:	\$ -			

Total Funds Appropriated in 2017: \$

# EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

			BUDGET MESSAGE - STRUC	701011112
Non-recurring at Rico	'ulure Vear Appropri	Line Item. Put "X" in cell to the locorresponds to the type of		nt Comment/Explanation
		None		

### **CURRENT FUND - ANTICIPATED REVENUES**

		Aı	Anticipated		Anticipated		Anticipated Real		Realized in
GENERAL REVENUES	FCOA	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	xxxxxx	хх	xxxxxxx xx	xxxxxx xx				
Licenses:	xxxxx	xxxxxx	хх	xxxxxxx xx	xxxxxx 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:	xxxxx	xxxxxx	хx	xxxxxxx xx	xxxxxx 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								

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

		Aı	Anticipated		Realized in		
GENERAL REVENUES	FCOA	2017		2017 2016		Cash in 20	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201						
Extraordinary Aid	09-204						
Consolidated Municipal Property Tax Relief Aid	09-200	510	00	510	00	510	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	184,361	00	184,361	00	184,361	00
Supplemental Energy Receipts Tax	09-203						lacksquare
Garden State Trust Fund	09-206	9,131	00	9,131	00	9,131	00
Municipal Property Tax Assistance	09-207						
							igspace
							<u> </u>
							<u> </u>
							_
							_
							_
			$\ \cdot\ $				igspace
							_
Total Section B: State Aid Without Offsetting Appropriations	09-001	194,002	00	194,002	00	194,002	00

		Anticipated			Anticipated F			Realized in	
GENERAL REVENUES	FCOA	2017		2016		Cash in 2010			
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)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxxx	ХХ		
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	ХX	xxxxxxx x	ΚX		
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)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxxx	ХХ		
Uniform Construction Code Fees	08-160	0	00	0	00	0 0	)0		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,000	00	34,000	00	36,339	00		

		, A.n.	4ioino	oto d		Realized in	$\Box$		
GENERAL REVENUES	FCOA			Anticipa 2017		2016		Cash in 2016	
GENERAL REVENUES	FCOA	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		
	1								
					$\exists f$				
	1		-		$\dashv$				
			-						
	-		_						
	ļ		_ _						
			_						
					$\dashv$				
	+		-		$-\parallel$				
					$\dashv$				
			_		$-\!\!\!\!+$				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	64,000	00	64,000	00	66,714	00		

	`					
		Ar	ntici	Realized in		
GENERAL REVENUES	FCOA	2017		2016	<b>Cash in 2016</b>	
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	xxxxxx	хх	xxxxxxx xx	xxxxxx xx	
Total Section E: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx	хх	xxxxxxx xx	xxxxxxx xx	
Consent of Director of Local Government Services - Additional Revenues	08-003					

		Ar	Anticipated			Realized in	
GENERAL REVENUES	FCOA	2017		2016		Cash in 201	
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	xxxxxxx	xx	xxxxxx	xx	XXXXXX	( 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	1 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	3 00
Energy Efficiency and Conservation Grant	10-704						
Sustainable Jersy Walmart Grant	10-705						
State Forestry Management Grant	10-706						
ANJEC Grant-PY Unappropriated	10-707						lacksquare
Clean Communities - Prior Year Unappropriated	10-709	1,431	00	1,757	00	1,757	7 00
Alcohol Education and Rehabilitation Fund	10-702	432	00				
Municipal Alliance on Alcoholism and Drug Abuse	10-703						1
							-

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	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 (continued):	xxxxx	xxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Total Section F: Special Items of General Revenue Anticipated With Prior Written	XXXXX	xxxxxxx xx	xxxxxxx xx	XXXXXXX XX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,473 00	15,971 00		

		Anticipated		h i		Realized in	
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016			
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxx xx	xxxxxx xx	xxxxxxx xx			
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Capital Fund Balance	08-120		1,662 00	1,663 00			
Reserve for Sale of Municipal Assets	08-125						
Excess Sick Time Reserve	08-126		7,711 00	7,711 00			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxx xx	xxxxxxx xx	xxxxxx xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx xx	xxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	0 00	9,373 00	9,374 00

## **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

		Ar	ntici	ipated		Realized in
GENERAL REVENUES	FCOA	2017		2016		Cash in 2016
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	хx	xxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	317,419	00	316,939	00	316,939 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102					
3. Miscellaneous Revenues	xxxxx	xxxxxx		xxxxxx	хх	xxxxxxx xx
Total Section A: Local Revenues	08-001	32,450	00	37,450	00	32,455 00
Total Section B: State Aid Without Offsetting Appropriations	09-001	194,002	00	194,002	00	194,002 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,000	00	34,000	00	36,339 00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	64,000	00	64,000	00	66,714 00
Director of Local Government Services - Additional Revenues  Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of  Director of Local Government Services - Public and Private Revenues	08-003 10-001	17,473	00	15,971	00	15,971 00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0	00	9,373	00	9,374 00
Total Miscellaneous Revenues	13-099	341,925	00	354,796	00	354,855 00
4. Receipts from Delinquent Taxes	15-499	130,000	00	130,000	00	181,993 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	789,344	00	801,735	00	853,787 00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	670,903	00	659,374	00	xxxxxxx xx
b) Addition to Local District School Tax	07-191					xxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	670,903	00	659,374	00	929,128 00
7. Total General Revenues	13-299	1,460,247	00	1,461,109	00	1,782,915 00

				App	orop	oriated			Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	Total for 20	16				
(A) Operations within "CAPS"						Emergency	As Modified	-	Paid or		_	_
	FCOA	for 2017		for 2016	1	Appropriation	All Transfe	rs	Charged		Reserve	<u>d</u>
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

				App	orop	oriated			Exp	ende	ed 2016	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	ed .
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

CENEDAL ADDDODDIATIONS				Арј	prop	oriated			Expe	ende	ed 2016	
B. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	nd
NSURANCE:	TOOK	101 2017		101 2010		Арргорпацоп	All Hallste	5	Onargea		TCSCI VC	Ť
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					17,650	00	11,429		221	
Unemployment Insurance	23-225-2	3,000	00	3,000	00		3,000	00	2,276		724	
PUBLIC SAFETY FUNCTIONS:												士
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											$\perp$
PUBLIC WORKS FUNCTIONS:												士
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

				Арр	orop	oriated			Expe	ende	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	Total for 20	16				
(A) Operations within "CAPS" - (Continued)						Emergency	As Modified	Ву	Paid or			
	FCOA	for 2017		for 2016		Appropriation	All Transfe	rs	Charged		Reserve	d
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		
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8. GENERAL APPROPRIATIONS						for 2016 By	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergency	As Modified	-	Paid or			
	FCOA	for 2017		for 2016		Appropriation	All Transfe	rs	Charged		Reserve	<u>d</u>
PARK AND RECREATION FUNCTIONS:												$oldsymbol{\perp}$
Recreation Services and Programs:	28-370											$oldsymbol{\perp}$
Salaries and Wages	28-370-1	600	00									$oldsymbol{\perp}$
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											$\vdash$
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											$oldsymbol{\perp}$
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											$\vdash$
Public Defender	43-495											
Other Expenses	43-495-1	250	00	250	00		250	00			250	00

				Арј	orop	oriated				Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergenc	У	As Modified	-	Paid or			
	FCOA	for 2017		for 2016		Appropriati	on	All Transfe	rs	Charge	k	Reserve	d
Uniform Construction Code-													
Appropriations Offset by Dedicated	xxxxx	XXXXXXX	хx	xxxxxxx	хx	XXXXXXX	ХX	XXXXXXX	хx	XXXXXXX	хx	XXXXXX	ХX
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxx	хx	xxxxxx	ХX	xxxxxx	ХX
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
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				Арр	orop	oriated				Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20		6			
(A) Operations within "CAPS" - (Continued)						Emergenc	;y	As Modified	-	Paid or			
	FCOA	for 2017		for 2016		Appropriati	ion	All Transfe	rs	Charged	ł	Reserve	d
													-
													<u>↓</u>
-													
													-
Total Operations (Item 8(A)) within "CAPS"	34-199	702,653	00	686,484	00	0	00	685,712	00	607,030	00	28,682	00
													ļ
B. Contingent	35-470	7,500	00	7,500	00	XXXXXX	XX	7,500	00	2,208	00	292	00
Total Operations Including Contingent -													
within "CAPS"	34-201	710,153	00	693,984	00	0	00	693,212	00	609,238	00	28,974	00
Detail:	04.004.4	000.050	00	004744	00			000.040		000.540		4 400	
Salaries and Wages	34-201-1	332,053						322,942		286,516		1,426	
Other Expenses (Including Contingent)	34-201-2	378,100	UU	369,270	UÜ	0	00	370,270	00	322,722	UU	27,548	00

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8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
	FCOA	for 2017		for 2016		Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged	1	Reserve	,d
(E) Deferred Charges and Statutory Expenditures -	TOOA	101 2017		101 2010		Арргорпац		All Hallsle	13	Charge		ive serve	∺
Municipal within "CAPS"	xxxxxxx	xxxxxxx	хx	xxxxxxx	ХX	xxxxxxx	хx	xxxxxxx	хx	xxxxxx	хx	xxxxxx	хx
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх
Emergency Authorizations	46-870					xxxxxxx	хх					xxxxxxx	хх
Overexpenditure of Appropriation Reserves	46-877					xxxxxxx	хх					xxxxxxx	хх
Special Emergency Authorizations	46-575					xxxxxxx	хх					xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хx					xxxxxxx	хх
						xxxxxxx	хx					xxxxxxx	хх
						xxxxxxx	хx					xxxxxxx	хх
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						xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хx					xxxxxxx	хх

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8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
	FCOA	for 2017		for 2016		Emergenc Appropriati	-	As Modified All Transfe	- 1	Paid or Charged		Reserve	۱
(E) Deferred Charges and Statutory Expenditures -	FCOA	101 2017		101 2010	T	Арргорпац	OII	All Italisie	15	Chargeu		IVE261 AC	<del>1</del>
Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxx	хx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxxx	ХX	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх
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													H
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

				Ар	pro	priated				Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	,	for 2016	;	Emergenc Appropriation	-	As Modified All Transfe	-	Paid or Charged		Reserve	Ч
Insurance (N.J.S.A. 40A:4-45.3(00)):	TOOK			xxxxxxxx				XXXXXXXX					T
General Liability	23-210-2	AAAAAAA	^^	AAAAAAA		AAAAAAA	^^	AAAAAAA	^^	AAAAAAA	^^	AAAAAAA	
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Statutory Expenditures:													1
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		
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				Ap	pro	priated			Exp	ende	ed 2016	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FC04	for 2047		for 2040		for 2016 By Emergency	Total for 20	Ву	Paid or		Dagamira	
	FCOA	for 2017	_	for 2016		Appropriation	All Transfe	rs	Charged		Reserved	<u>ג</u> ר
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Fotal Other Operations - Excluded from "CAPS"	34-300	0 0	00	17,111	00		17,111	00	17,111	00	0	ſ

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8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
(A) Operations - Excluded from "CAPS"						Emergenc	-	As Modified	-	Paid or		_	_
	FCOA	for 2017		for 2016		Appropriati	on	All Transfe	rs	Charged		Reserve	d
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXX	ХX	XXXXXXX	ХX	XXXXXX	ХX	xxxxxxx	ХX	XXXXXX	ХX	XXXXXX	ХX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxx	ХX	XXXXXXX	ХX	XXXXXX	ХX	XXXXXX	ХX	XXXXXX	ХX	XXXXXX	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

				Ар	pro	priated				Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"						for 2016 E Emergend		Total for 20 As Modified		Paid or			
	FCOA	for 2017	,	for 2016	3	Appropriat	ion	All Transfe	rs	Charged	1	Reserve	d
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх
Municipal Court (Knowlton Court):	201-42					xxxxxxx	хх						<u> </u>
Other Expenses	201-42-2	6,500	00	5,412	00			5,412	00	5,412	00	0	00
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Total Interlocal Municipal Service Agreements	42-999	6,500	00	5,412	00			5,412	00	5,412	00	0	00

				Ар	pro	priated				Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	/	Total for 20	16				
(A) Operations - Excluded from "CAPS"						Emergency	/	As Modified	-	Paid or			
	FCOA	for 2017	<b>,</b>	for 2016	<b>`</b>	Appropriation	n	All Transfe	rs	Charged	t	Reserve	<u>:d</u>
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	xxxxxx	ХX	xxxxxx	ХX	xxxxxx	ХX	xxxxxx	ХX	xxxxxx	ХX	XXXXXX	ХX
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Total Additional Appropriations Offset by													十
Revenues(NS.40A:4-45.3h)	34-303	0	00	0	00			l o	00	٥.	00	0	00

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8. GENERAL APPROPRIATIONS						for 2016 By	Total for 20				
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	,	for 2016		Emergency	As Modified	- 1	Paid or		Decembed
Public and Private Programs Offset by Revenues	FCOA	101 201 <i>1</i>		101 2016	) 	Appropriation	All Transfe	ers	Charged	, 	Reserved
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	<del> </del>
							-				
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							$\frac{1}{1}$			
Alcohol Education & Rehab. Fund - PY unapprop.	41-708-2	432	00								
						01 104					

				Ар	pro	priated				Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	у	Total for 20	16				
(A) Operations - (continued)						Emergenc	у	As Modified	-	Paid or			
	FCOA	for 2017	,	for 2016	<b>)</b>	Appropriation	on	All Transfe	rs	Charged	k	Reserve	:d
Public and Private Programs	XXXXXXX	xxxxxx	XX	XXXXXX	XX	xxxxxx	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	ХX
Offset by Revenues - (Continued)													
													+
													<u> </u>
													+
													╨
													+
													!
													$\top$
													+
Total Public and Private Programs Offset by Revenues	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
		35,100								35,000	$ \tilde{} $		
Detail:													+-
Salaries & Wages	34-305-1	60,422	00	60,562	00			60,562	00	58,448	00	2,114	00
Other Expenses	34-305-2	25,034	00	39,555	00			39,555	00	39,555	00	(2,000)	) 00
•		-		•	_	Shoot 25		*				, ,	

				App	oro	priated			Expe	end	ed 2016
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	7	for 2016		for 2016 By Emergency Appropriation	Total for 2 As Modifie All Transf	d By	Paid or Charged		Reserved
Davin Barragata an Immaragata		101 2017		101 2010		Арргорпалоп	All Hallst		Onarge		Reserved
Down Payments on Improvements	44-902						-	+			
Capital Improvement Fund	44-901	15,000	00	2,500			2,500	00	2,500	00	
¬								+			
·											
	<u> </u>	<u>                                     </u>				01 1 00	<u> </u>		<u>                                     </u>		

				Ар	pro	priated				Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"						for 2016 B Emergenc	y	Total for 20 As Modified	Ву	Paid or			
	FCOA	for 2017	<u>'</u>	for 2016	<u> </u>	Appropriati	on	All Transfe	rs	Charged	ł	Reserve	d
													1
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх
New Jersey Transportation Trust Fund Authority Act	41-865												
													<u> </u>
Total Capital Improvements Excluded from "CAPS"	44-999	15,000	00	2,500	00			2,500	00	2,500	00		

				Ар	pro	priated				Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2017	,	for 2016	3	Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
Payment of Bond Principal	45-920											xxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	119,251	00	118,344	00	xxxxxxx	хх	118,344	00	118,344	00	xxxxxxx	xx
Interest on Bonds	45-930											xxxxxxx	хх
Interest on Notes	45-935	12,800	00	10,500	00			10,500	00	10,326	00	xxxxxxx	хх
NJDEP Loan Program:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	хх
Loan Payments for Principal and Interest	45-940	4,800	00	4,800				4,800	00	4,736	00	xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
Total Municipal Debt Service-Excluded from "CAPS"	45-999	136,851	00	133,644	00			133,644	00	133,406	00	xxxxxxx	хх

				Арр	rop	riated				Expe	nde	ed 2016	
8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal  Excluded from "CAPS"	FCOA	for 2017		for 2016		for 2016 B Emergenc Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxx	ХX	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations Special Emergency Authorizations -	46-870					xxxxxxx		18,685					xx
5 Years (N.J.S. 40A:4-55)	46-875	1,176	00	6,555	00	xxxxxxx	хх	6,555	00	6,555	00	xxxxxx	хх
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	хх					xxxxxx	хх
						xxxxxxx	хх					xxxxxx	хх
						xxxxxxx	хх					xxxxxx	хх
						xxxxxxx	хх					xxxxxx	хх
						xxxxxxx	хх						
						xxxxxxx	хх					xxxxxx	хх
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,176	00	25,240	00	xxxxxxx	ХX	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					xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	ХX					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хx					xxxxxxx	хх
(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

	Appropriated Expended 2016								ed 2016				
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
	FCOA	for 2017	,	for 2016	:	Emergeno Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	Ч
For Local District School Purposes -	ICOA	101 2017		101 2010	<del>,</del>	Арргорпац	l l	All Hallste	13	Charge		IXESEI VE	<u> </u>
Excluded from "CAPS"	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	ХX
Payment of Bond Principal	48-920											xxxxxxx	хx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	хх
Interest on Bonds	48-930											xxxxxxx	хx
Interest on Notes	48-935											xxxxxxx	хx
												xxxxxxx	хx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	хх
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХХ	xxxxxxx	хх
Emergency Authorizations - Schools	29-406					xxxxxxx	хх					xxxxxxx	хx
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	хх
(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	хх	435,217	00	435,217	00	xxxxxxx	хх
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

				Ар	pro	priated				Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2017	,	for 2016	<b>3</b>	for 2016 B Emergend Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	ed
(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
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хx
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	xxxxxx	хx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,176	00	25,240	00	xxxxxx	хх	25,240	00	25,240	00	xxxxxx	хx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	хx					xxxxxx	хx
(K) Local District School Purposes	29-410											xxxxxx	хx
(N) Transferred to Board of Education	29-405					xxxxxx	хх					xxxxxx	хх
(M) Reserve for Uncollected Taxes	50-899	435,918	00	435,217	00	xxxxxx	хх	435,217	00	435,217	00	xxxxxx	хх
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 Librarie
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."

Sheet 38

(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	хх					
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 SI	URPLUS							
*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 201	6	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	

<sup>\*</sup>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

	2017							
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM							
This section is included with the Annual Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.								
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year.  If no Capital Budget is included, check the reason why:							
	□ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.							
	□ No bond ordinances are planned this year.							
CAPITAL IMPROVEMENT PR	OGRAM - A multi-year list of planned capial 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.

Sheet 40 C-1

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

			4	PLANN	IED FUNDING S	SERVICES FOR	CURRENT YE	AR-2017	6
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS	5a	5b Capital	5c Capital	5d Grants in Aid and Other Funds	5e	TO BE FUNDED IN FUTURE YEARS
Various		2,500.00			2,500.00			0.00	
					-			-	
					-			-	
					-				
					-			<u> </u>	
					-			-	
					-			_	
TOTAL - ALL PROJECTS		2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Sheet 40b

C-3

#### 3 YEAR CAPITAL PROGRAM - 2017-2019 Anticipated Project Schedule and Funding Requirements

Local Unit- Frelinghuysen Township

					FUNI	DING AMOUNT	S PER <u>BUDGE</u>	<u>T</u> YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER		4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various	1	2,500.00		2,500.00					
	- 1	-		-					
	- 1	-		-					
	- 1	-		-					
	- 1	-		-					
	- 1	-		-					
	- 1	-		_					
	- 1	-		-					
TOTAL - ALL PROJECTS		2,500.00		2,500.00	0.00	0.00	0.00	0.00	0.00

Sheet 40c

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

		BUDGET APP	ROPRIATIONS	4		6	BONDS AND NOTES			
1 Project Title	2 Estimated Total Cost	3a	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	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

Sheet 40d

#### **SECTION 2 - UPON ADOPTION FOR YEAR 2017**

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

## **RESOLUTION**

Be it resolved by the		wnship Committee	of the		Townsh			
	linghuysen	County of	Warren		dget hereinbef		-	
adopted and shall constitu	te an appropriation	for the purposes stated of the	he sums therein set forth as a	ppropriations, and	authorization	of the amour	nt of:	
(a) \$	670,903.00	(Item 2 below) for munic	ipal purposes, and					
(b) \$	NONE	(Item 3 below) for school	ol purposes in Type I School D	istricts only (N.J.S	. 18A:9-2) to b	e raised by t	axation and	d,
(c) \$	NONE	(Item 4 below) to be add	led to the certificate of amoun	t to be raised by ta	xation for loca	al school pur	poses in	
		Type II Schoo	ol Districts only (N.J.S. 18A:9-3	3) and certification	to the County	Board of Tax	cation of	
		<del>-</del>	summary of general revenues					
(d) \$	58,237.00	(Sheet 43) Open Space,	Recreation, Farmland and His	toric Preservation	Trust Fund Le	evy		
RECORDE	D VOTE	{ Kuhn			Abstained	I { None		
(Insert last na	ne)	{ Stracco				`		
•	•	Ayes { Desiderio	Nays { No	ne				
		{ Marra						
		{ Boynton			Absent	: { None		
		CLIMANA	ADV OF DEVENUES					
1. General Revenues		SUIVINI	ARY OF REVENUES					
Surplus Antici	pated					08-100	\$	317,419.00
Miscellaneous	Revenues Anticipa	ated				13-099	\$	341,925.00
Pagaints from	Delinquent Taxes					15-499	\$	130,000.00
Keceipis iroiii		D MUNICIDAL DUDDOSES (I	tem 6(a) Sheet 11)			07-190	\$	670,903.00
	BY TAXATION FO	R WUNICIPAL PURPUSES (I	terri o(a), oricet i i j					
2. AMOUNT TO BE RAISE		R <u>SCHOOLS IN TYPE I</u> SCHO	, , , , , , , , , , , , , , , , , , , ,				]]	
2. AMOUNT TO BE RAISE	BY TAXATION FO		, , , , , , , , , , , , , , , , , , , ,	07-195	\$			
2. AMOUNT TO BE RAISEI 3. AMOUNT TO BE RAISEI  Item 6, Sheet	BY TAXATION FO	R <u>SCHOOLS IN TYPE I</u> SCHO	, , , , , , , , , , , , , , , , , , , ,	07-195 07-191	\$			
2. AMOUNT TO BE RAISEI 3. AMOUNT TO BE RAISEI  Item 6, Sheet 4	BY TAXATION FO 12 et 11 (N.J.S. 40A:4-1	R <u>SCHOOLS IN TYPE I</u> SCHO	, , , , , , , , , , , , , , , , , , , ,					
2. AMOUNT TO BE RAISEI B. AMOUNT TO BE RAISEI Item 6, Sheet 4 Item 6(b), Sheet	D BY TAXATION FO 12 et 11 (N.J.S. 40A:4-1 Amount to be Raise	R <u>SCHOOLS IN TYPE I</u> SCHO	OOL DISTRICTS ONLY:	07-191	\$	Y:		
Item 6, Sheet 4 Item 6(b), Sheet Total	D BY TAXATION FO 12 et 11 (N.J.S. 40A:4-1 Amount to be Raise	R SCHOOLS IN TYPE I SCHO  14)  ed by Taxation for Schools in MOUNT TO BE RAISED BY T.	OOL DISTRICTS ONLY:	07-191	\$	Y: 07-191	\$	

## **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxx
(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	<u>-</u>
Excluded from "CAPS"	xxxxxxx	xxxxxxxxx
( 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	
on consequent the first the first terms of the firs		
Total Appropriations	34-499	1,460,247.00

It is hereby certif	fied that the within b	budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th	
of	April , 201	17. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the s	ame title as
appeared in the 2017 ap	pproved budget and	all amendments thereto, if any, which have been previously approved by the Director of Local Governments	ent Services

Certified by me this 19th day of April

Clerk Signajure

1.

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

	237 (	<b>2</b>	<b>016</b>		Realized Cash in 20 58,322	016	Development of Lands for Recreation and Conservation:		for 2017	xx	for 2016	xx	Paid or Charged	xx	Reserved	
	237 (	00 58,	17 C	00	58,322	00	Recreation and Conservation:		xxxxxxx	хх	xxxxx	хх	xxxxxx	хх	xxxxxx	
					,					┉						XX
3							Salaries & Wages	54-385-1								
			į.				Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		xxxxxx	ХХ	xxxxx	хх	xxxxxx	хх	xxxxxx	хх
							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
							Historic Preservation:		xxxxxx	хх	xxxxx	хх	xxxxxx	хх	xxxxxx	хх
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2							<u> </u>	
							Acquisition of Lands for Recreation and Conservation	54-915-2								
9 58,2	237 (	00 58,	17 0	00	58,322	00	Acquisition of Farmland	54-916-2								
Prograi	m		11	1/1/9	9		Down Payments on Improvements	54-902-2								
		\$	(				Debt Service:		xxxxxx	хx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
		·				-	Payment of Bond Principal	54-902-2							xxxxxx	хx
				-	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	45,687	00	11,095	00	11,095	00	xxxxxx	xx		
			(/	(Acres)	)		Interest on Bonds	54-930-2							xxxxx	хх
						-	Interest on Notes	54-935-2							xxxxxx	хх
			()	(Acres)	)	_	Reserve for Future Use	54-950-2	9,260	00	40,423	00	40,628	00		$\vdash$
		9 58,237 (Program		### Program 1	### 11/1/S ### (Date)  \$ .02  \$ 80:  \$ (Acres)		\$ 11/1/99  (Date) \$ .02  \$ 805,800.00 \$ 665,284.58  (Acres)	Other Expenses	Other Expenses   54-176-2   Acquisition of Lands for Recreation and Conservation   54-915-2	Other Expenses   54-176-2   Acquisition of Lands for Recreation and Conservation   54-915-2	Other Expenses   54-176-2					

## Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit:	Year Ending: _	December 31, 2016
The following is a complete list of all change orders which caused the originally please consult <u>N.J.A.C.</u> 5:30-11.1 et. Seq. Please identify each change order by name of the	awarded contract price to be exceeded by mo	ore than 20 percent. For regulatory details
1.		
2.		
3.		
4.		
For each change order listed above, submit with introduced budget a copy of the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the new lf you have not had a change order exceeding the 20 percent threshold for the year	ewspaper notice.)	
03/15/17  Date	Clerk of the Gov	Ulabort 11:10
	Sheet 44	

7 2 4