



## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| <u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>   |                      |                       |                   |                        | <u>Current Year 2017 Budget</u>  |                         |                       |
|---|----------------------|-----------------------|-------------------|------------------------|--|-------------------------|-----------------------|
|   | <u>Calendar Year</u> | <u>Calendar Year</u>  | <u>% of</u>       | <u>Avg Residential</u> | <u>Taxes</u>   | <u>Actual/Estimated</u> | <u>Tax Levy</u>       |
|   | <u>Tax Rate</u>      | <u>Tax Levy</u>       | <u>Total Levy</u> | <u>Taxpayer Impact</u> |  |                         |                       |
| Municipal Purpose Tax   | 0.326                | \$825,259.00          | 12.87%            | \$978.24               | Municipal Purpose Tax  | ACTUAL                  | \$842,226.00          |
| Municipal Library   |                      |                       | 0.00%             | \$0.00                 | Municipal Library  |                         |                       |
| Municipal Open Space  | 0.020                | \$50,710.00           | 0.79%             | \$60.11                | Municipal Open Space   | ESTIMATED               | \$51,000.00           |
| 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   | 1.501                | \$3,805,616.00        | 59.35%            | \$4,511.05             | Local School District  | ESTIMATED               | \$3,850,000.00        |
| Regional School District  |                      |                       | 0.00%             | \$0.00                 | Regional School District   |                         |                       |
| County Purposes   | 0.600                | \$1,519,932.77        | 23.70%            | \$1,801.71             | County Purposes  | ESTIMATED               | \$1,569,000.00        |
| County Library  | 0.047                | \$119,687.02          | 1.87%             | \$141.85               | County Library   | ESTIMATED               | \$120,000.00          |
| County Board of Health  |                      |                       | 0.00%             | \$0.00                 | County Board of Health   |                         |                       |
| County Open Space   | 0.036                | \$90,833.42           | 1.42%             | \$107.65               | County Open Space  | ESTIMATED               | \$91,000.00           |
| Other County Levies (total)   |                      |                       | 0.00%             | \$0.00                 | Other County Levies (total)  |                         |                       |
| <b>Total (Calendar Year 2016 Budget)</b>  | <b>2.529</b>         | <b>\$6,412,038.21</b> | <b>100.00%</b>    | <b>\$7,600.62</b>      | <b>Total ESTIMATED amount to be raised by taxes</b>  |                         | <b>\$6,523,226.00</b> |
| Total Taxable Valuation as of October 1, 2016 <span style="float: right;"><u>\$251,290,125.00</u></span><br>(To be used to calculate the current year tax rate) |                      |                       |                   |                        | Revenue Anticipated, Excluding Tax Levy <span style="float: right;"><u>659,872.00</u></span>                       |                         |                       |
| Current Year Average Residential Assessment <span style="float: right;"><u>\$300,536.00</u></span>  |                      |                       |                   |                        | Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right;"><u>1,363,479.00</u></span> |                         |                       |
| <b><u>Prior Year to Current Year Comparison</u></b>   |                      |                       |                   |                        | Total Non-Municipal Tax Levy <span style="float: right;"><u>\$5,681,000.00</u></span>                              |                         |                       |
| <b><u>Comparison - Municipal Purposes Tax Rate</u></b>  |                      |                       |                   |                        | Amount to be Raised by Taxes - Before RUT <span style="float: right;"><u>\$6,384,607.00</u></span>                 |                         |                       |
| Prior Year  | Current Year         | % Change (+/-)        |                   |                        | Reserve for Uncollected Taxes (RUT) <span style="float: right;"><u>\$138,618.54</u></span>                         |                         |                       |
| 0.326   | 0.335                | 2.97%                 |                   |                        | Total Amount to be Raised by Taxes <span style="float: right;"><u>\$6,523,225.54</u></span>                        |                         |                       |
| <b><u>Comparison - Municipal Purposes Tax Levy</u></b>  |                      |                       |                   |                        | % of Tax Collections used to Calculate RUT <span style="float: right;"><u>97.88%</u></span>                        |                         |                       |
| Prior Year  | Current Year         | % Change (+/-)        | \$ Change (+/-)   |                        | If % used exceeds the actual collection % then<br>reference the statutory exception used                           |                         |                       |
| \$825,259.00  | \$842,226.00         | 2.06%                 | \$16,967.00       |                        | <b><u>Tax Collections - ACTUAL as of Prior Year</u></b>  |                         |                       |
| <b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>   |                      |                       |                   |                        | Total Tax Revenue, Collections CY 2016 <span style="float: right;"><u>6,309,071.32</u></span>                      |                         |                       |
| Prior Year  | Current Year         | % Change (+/-)        | \$ Change (+/-)   |                        | Total Tax Levy, CY 2016 <span style="float: right;"><u>6,412,811.88</u></span>                                     |                         |                       |
| \$978.24  | \$1,007.28           | 2.97%                 | \$29.03           |                        | % of Taxes Collected, CY 2016 <span style="float: right;"><u>98.38%</u></span>                                     |                         |                       |
|   |                      |                       |                   |                        | Delinquent Taxes - December 31, 2016 <span style="float: right;"><u>\$63,389.54</u></span>                         |                         |                       |

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

| FCOA |   | % Difference<br>Current vs.<br>Prior Year | \$ Difference<br>Current vs. Prior<br>Year | Total Realized<br>Revenue (Prior<br>Year) | Total Anticipated<br>Revenue (Current<br>Year) | General<br>Budget     | Open Space<br>Budget | Utility       | Utility       | Utility       | Utility       | Utility       | Utility       |
|------|---|---|--|---|--|-----------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 08   | Surplus   | 45.75%                                    | \$45,513.00                                | \$99,487.00                               | \$145,000.00                                   | \$145,000.00          |                      |               |               |               |               |               |               |
| 08   | Local Revenue   | -58.30%                                   | (\$24,044.00)                              | \$41,244.00                               | \$17,200.00                                    | \$17,200.00           |                      |               |               |               |               |               |               |
| 09   | State Aid (without offsetting appropriation)          | 0.00%                                     | \$0.00                                     | \$191,810.00                              | \$191,810.00                                   | \$191,810.00          |                      |               |               |               |               |               |               |
| 08   | Uniform Construction Code Fees                        | -47.42%                                   | (\$9,020.00)                               | \$19,020.00                               | \$10,000.00                                    | \$10,000.00           |                      |               |               |               |               |               |               |
|      | <b>Special Revenue Items w/ Prior Written Consent</b> |   |  |   |  |                       |                      |               |               |               |               |               |               |
| 11   | Shared Services Agreements                            | -41.35%                                   | (\$53,705.00)                              | \$129,877.00                              | \$76,172.00                                    | \$76,172.00           |                      |               |               |               |               |               |               |
| 08   | Additional Revenue Offset by Appropriations           | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                       |                      |               |               |               |               |               |               |
| 10   | Public and Private Revenue                            | 1326.09%                                  | \$181,038.00                               | \$13,652.00                               | \$194,690.00                                   | \$194,690.00          |                      |               |               |               |               |               |               |
| 08   | Other Special Items                                   | -100.00%                                  | (\$53,111.00)                              | \$53,111.00                               | \$0.00   | \$0.00                |                      |               |               |               |               |               |               |
| 15   | Receipts from Delinquent Taxes                        | -70.33%                                   | (\$59,261.00)                              | \$84,261.00                               | \$25,000.00                                    | \$25,000.00           |                      |               |               |               |               |               |               |
|      | <b>Amount to be raised by taxation</b>                |   |  |   |  |                       |                      |               |               |               |               |               |               |
| 07   | Local Tax for Municipal Purposes                      | -1.98%                                    | (\$17,025.00)                              | \$859,251.00                              | \$842,226.00                                   | \$842,226.00          |                      |               |               |               |               |               |               |
| 07   | Minimum Library Tax                                   | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                       |                      |               |               |               |               |               |               |
| 54   | Open Space Levy Tax                                   | -1.59%                                    | (\$812.00)                                 | \$51,070.00                               | \$50,258.00                                    |                       | \$50,258.00          |               |               |               |               |               |               |
| 07   | Addition to Local District School Tax                 | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                       |                      |               |               |               |               |               |               |
| 08   | Deficit General Budget                                | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                       |                      |               |               |               |               |               |               |
|      | <b>Total</b>  | <b>0.62%</b>                              | <b>\$9,573.00</b>                          | <b>\$1,542,783.00</b>                     | <b>\$1,552,356.00</b>                          | <b>\$1,502,098.00</b> | <b>\$50,258.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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

| FCOA  | Budgeted Positions              |           | % Difference<br>Current v.<br>Prior Year | \$ Difference<br>Current v. Prior<br>Year | Total Modified<br>Appropriation<br>for Service Type<br>(Prior Year) | Total<br>Appropriation for<br>Service Type<br>(Current Year) | General<br>Budget | Public&Private<br>Offsets | Open Space<br>Budget | Utility     | Utility | Utility | Utility | Utility | Utility |
|-------|---------------------------------|-----------|--|---|---|--|-------------------|---------------------------|----------------------|-------------|---------|---------|---------|---------|---------|
|       | Full-Time                       | Part-Time |  |   |   |  |                   |                           |                      |             |         |         |         |         |         |
| 20    | General Government              |           | 10.40%                                   | \$29,329.00                               | \$282,098.00  | \$311,427.00   | \$295,734.00      | \$15,693.00               |                      |             |         |         |         |         |         |
| 21    | Land-Use Administration         |           | 4.03%                                    | \$1,472.00                                | \$36,498.00   | \$37,970.00  | \$37,970.00       |                           |                      |             |         |         |         |         |         |
| 22    | Uniform Construction Code       |           | -49.81%                                  | (\$11,462.00)                             | \$23,011.00   | \$11,549.00  | \$11,549.00       |                           |                      |             |         |         |         |         |         |
| 23    | Insurance                       |           | -9.15%                                   | (\$9,423.00)                              | \$103,023.00  | \$93,600.00  | \$93,600.00       |                           |                      |             |         |         |         |         |         |
| 25    | Public Safety                   |           | 0.00%                                    | \$0.00                                    | \$58,588.00   | \$58,588.00  | \$58,588.00       |                           |                      |             |         |         |         |         |         |
| 26    | Public Works                    |           | 5.61%                                    | \$11,951.00                               | \$212,960.00  | \$224,911.00   | \$224,911.00      |                           |                      |             |         |         |         |         |         |
| 27    | Health and Human Services       |           | 1.53%                                    | \$182.00                                  | \$11,902.00   | \$12,084.00  | \$12,084.00       |                           |                      |             |         |         |         |         |         |
| 28    | Parks and Recreation            |           | 0.00%                                    | \$0.00                                    | \$33,482.00   | \$33,482.00  | \$33,482.00       |                           |                      |             |         |         |         |         |         |
| 29    | Education (including Library)   |           | #DIV/0!                                  | \$0.00                                    | \$0.00  | \$0.00   |                   |                           |                      |             |         |         |         |         |         |
| 30    | Unclassified                    |           | -0.69%                                   | (\$452.00)                                | \$65,710.00   | \$65,258.00  | \$15,000.00       |                           | \$50,258.00          |             |         |         |         |         |         |
| 31    | Utilities and Bulk Purchases    |           | -18.52%                                  | (\$11,500.00)                             | \$62,100.00   | \$50,600.00  | \$50,600.00       |                           |                      |             |         |         |         |         |         |
| 32    | Landfill / Solid Waste Disposal |           | #DIV/0!                                  | \$0.00                                    | \$0.00  | \$0.00   |                   |                           |                      |             |         |         |         |         |         |
| 35    | Contingency                     |           | #DIV/0!                                  | \$0.00                                    | \$0.00  | \$0.00   |                   |                           |                      |             |         |         |         |         |         |
| 36    | Statutory Expenditures          |           | -14.82%                                  | (\$12,858.00)                             | \$86,753.00   | \$73,895.00  | \$73,895.00       |                           |                      |             |         |         |         |         |         |
| 37    | Judgements                      |           | #DIV/0!                                  | \$0.00                                    | \$0.00  | \$0.00   |                   |                           |                      |             |         |         |         |         |         |
| 42    | Shared Services                 |           | 0.00%                                    | \$0.00                                    | \$119,629.00  | \$119,629.00   | \$119,629.00      |                           |                      |             |         |         |         |         |         |
| 43    | Court and Public Defender       |           | #DIV/0!                                  | \$0.00                                    | \$0.00  | \$0.00   |                   |                           |                      |             |         |         |         |         |         |
| 44    | Capital                         |           | #DIV/0!                                  | \$180,000.00                              | \$0.00  | \$180,000.00   | \$180,000.00      |                           |                      |             |         |         |         |         |         |
| 45    | Debt                            |           | -3.84%                                   | (\$5,550.00)                              | \$144,450.00  | \$138,900.00   | \$138,900.00      |                           |                      |             |         |         |         |         |         |
| 46    | Deferred Charges                |           | -94.55%                                  | (\$31,995.00)                             | \$33,839.00   | \$1,844.00   | \$1,844.00        |                           |                      |             |         |         |         |         |         |
| 48    | Debt - Type 1 School District   |           | #DIV/0!                                  | \$0.00                                    | \$0.00  | \$0.00   |                   |                           |                      |             |         |         |         |         |         |
| 50    | Reserve for Uncollected Taxes   |           | 0.26%                                    | \$361.00                                  | \$138,258.00  | \$138,619.00   | \$138,619.00      |                           |                      |             |         |         |         |         |         |
| 55    | Surplus General Budget          |           | #DIV/0!                                  | \$0.00                                    | \$0.00  | \$0.00   |                   |                           |                      |             |         |         |         |         |         |
| Total |                                 | 0.00      | 0.00                                     | 9.92%                                     | \$140,055.00  | \$1,412,301.00   | \$1,552,356.00    | \$1,486,405.00            | \$15,693.00          | \$50,258.00 | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  |



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| <b>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</b> |              |                         |                |
|--|--------------|-------------------------|----------------|
|  | # of Parcels | Assessed Value          | % of Total     |
| 1 Vacant Land  | 109          | \$6,312,000.00          | 2.51%          |
| 2 Residential  | 646          | \$186,071,400.00        | 74.05%         |
| 3A/3B Farm   | 356          | \$44,048,600.00         | 17.53%         |
| 4A Commercial  | 30           | \$12,999,500.00         | 5.17%          |
| 4B Industrial  | 1            | \$291,300.00            | 0.12%          |
| 4C Apartments  | 1            | \$449,200.00            | 0.18%          |
| 5A/5B Railroad   | 0            |                         | 0.00%          |
| 6A/6B Business Personal Property   | 1            | \$1,118,125.00          | 0.44%          |
| <b>Total</b>   | <b>1,144</b> | <b>\$251,290,125.00</b> | <b>100.00%</b> |

|   |                  |
|---|------------------|
| Average Ratio (%), Assessed to True Value | 113.59%          |
| Equalized Valuation, Taxable Properties   | \$221,225,570.03 |

|   |                  |       |
|---|------------------|-------|
| Total # of property tax appeals filed in 2016 | County Tax Board | 13.00 |
|   | State Tax Court  |       |

|   |  |
|---|--|
| Number of 2016 County Tax Board decisions appealed to Tax Court |  |
| Number of pending property tax appeals in State Tax Court       |  |

|   |            |
|---|------------|
| Amount paid out by municipality for tax appeals in 2016 | \$1,270.49 |
|---|------------|

| <b>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</b> |              |                        |                |
|---|--------------|------------------------|----------------|
|   | # of Parcels | Assessed Value         | % of Total     |
| 15A Public Schools  | 1            | \$3,096,900.00         | 9.99%          |
| 15B Other Schools   | 1            | \$723,800.00           | 2.33%          |
| 15C Public Property   | 48           | \$20,880,543.00        | 67.34%         |
| 15D Church and Charities  | 6            | \$2,702,533.00         | 8.72%          |
| 15E Cemeteries & Graveyards   | 4            | \$507,300.00           | 1.64%          |
| 15F Other Exempt  | 15           | \$3,097,100.00         | 9.99%          |
| <b>Total</b>  | <b>75</b>    | <b>\$31,008,176.00</b> | <b>100.00%</b> |

Percentage of Exempt vs. Non-Exempt Properties 12.34%

| <b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b> |              |                       |                |   |
|---|--------------|-----------------------|----------------|---|
|   | # 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   |              |                       |                |   |
| <b>Total 5 Yr Exemptions/Abatements</b>   | <b>0</b>     | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b>                                 |



**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                                  |                          | 3.00                     | 9,710.00             | \$8,115.00          |                                 | \$974.00           |                                   | \$621.00                            |
| Supervisory Staff (Department Heads & Managers) | 4.00                     |                          | 242,948.00           | \$166,763.00        | \$12,000.00                     | \$20,012.00        | \$30,498.00                       | \$13,675.00                         |
| 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  |                          | 28.00                    | 179,680.00           | \$150,275.00        |                                 | \$17,909.00        |                                   | \$11,496.00                         |
| <b>Totals</b>                                   | <b>4.00</b>              | <b>31.00</b>             | <b>432,338.00</b>    | <b>\$325,153.00</b> | <b>\$12,000.00</b>              | <b>\$38,895.00</b> | <b>\$30,498.00</b>                | <b>\$25,792.00</b>                  |

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**

|   | <b>Current Year # of Covered Members (Medical &amp; Rx)</b> | <b>Current Year Annual Cost Estimate per Employee</b> | <b>Total Current Year Cost</b> | <b>Prior Year # of Covered Members (Medical &amp; Rx)</b> | <b>Prior Year Annual Cost per Employee (Average)</b> | <b>Total Prior Year Cost</b> |
|---|---|---|--------------------------------|---|--|------------------------------|
| <b><u>Active Employees - Health Benefits - Annual Cost</u></b>  |   |   |                                |   |  |                              |
| Single Coverage   | 1.00  | \$11,861.00   | \$11,861.00                    | 1.00  | \$11,873.00  | \$11,873.00                  |
| Parent & Child  |   |   | \$0.00                         | 1.00  | \$21,253.00  | \$21,253.00                  |
| Employee & Spouse (or Partner)                                  | 1.00  | \$22,472.00   | \$22,472.00                    |   |  | \$0.00                       |
| Family  |   |   | \$0.00                         | 1.00  | \$31,380.00  | \$31,380.00                  |
| Employee Cost Sharing Contribution (enter as negative - )       |   |   | (\$5,125.00)                   |   |  | (\$11,437.00)                |
| <b>Subtotal</b>   | <b>2.00</b>   |   | <b>\$29,208.00</b>             | <b>3.00</b>   |  | <b>\$53,069.00</b>           |
| <b><u>Elected Officials - Health Benefits - Annual Cost</u></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 - )       |   |   |                                |   |  |                              |
| <b>Subtotal</b>   | <b>0.00</b>   |   | <b>\$0.00</b>                  | <b>0.00</b>   |  | <b>\$0.00</b>                |
| <b><u>Retirees - Health Benefits - Annual Cost</u></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 - )       |   |   |                                |   |  |                              |
| <b>Subtotal</b>   | <b>0.00</b>   |   | <b>\$0.00</b>                  | <b>0.00</b>   |  | <b>\$0.00</b>                |
| <b>GRAND TOTAL</b>  | <b>2.00</b>   |   | <b>\$29,208.00</b>             | <b>3.00</b>   |  | <b>\$53,069.00</b>           |

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)?**

|            |
|------------|
| <b>YES</b> |
|------------|

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

|            |
|------------|
| <b>YES</b> |
|------------|



**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                                  | \$710,000.00          | \$710,000.00                |                     |               |               |                       |
| Regional School Debt                               |                       |                             |                     |               |               |                       |
| 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                                    |                       | \$0.00                      |                     |               |               |                       |
| Notes Outstanding                                  | \$390,211.00          | \$390,211.00                |                     |               |               |                       |
| Bonds Outstanding                                  |                       | \$0.00                      |                     |               |               |                       |
| Loans and Other Debt                               |                       | \$0.00                      |                     |               |               |                       |
| <b>Total (Current Year)</b>                        | <b>\$1,100,211.00</b> | <b>\$710,000.00</b>         | <b>\$138,900.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| Population (2010 census)                           | 1,952                 |                             |                     |               |               |                       |
| Per Capita Gross Debt                              | \$563.63              |                             |                     |               |               |                       |
| Per Capita Net Debt                                | \$199.90              |                             |                     |               |               |                       |
| 3 Yr. Average Property Valuation                   | \$226,672,322.00      |                             |                     |               |               |                       |
| Net Debt as % of 3 Year Avg Property Valuation     | 0.17%                 |                             |                     |               |               |                       |
| Utility Fund - Principal                           |                       |                             |                     |               |               |                       |
| Utility Fund - Interest                            |                       |                             |                     |               |               |                       |
| Bond Anticipation Notes - Principal                |                       |                             | \$135,000.00        |               |               |                       |
| Bond Anticipation Notes - Interest                 |                       |                             | \$3,900.00          |               |               |                       |
| Bonds - Principal                                  |                       |                             |                     |               |               |                       |
| Bonds - Interest                                   |                       |                             |                     |               |               |                       |
| Loans & Other Debt - Principal                     |                       |                             |                     |               |               |                       |
| Loans & Other Debt - Interest                      |                       |                             |                     |               |               |                       |
| <b>Total</b>                                       |                       |                             | <b>\$138,900.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| Total Principal                                    |                       |                             | \$135,000.00        | \$0.00        | \$0.00        | \$0.00                |
| Total Interest                                     |                       |                             | \$3,900.00          | \$0.00        | \$0.00        | \$0.00                |
| % of Total Current Year Budget                     |                       |                             | 8.95%               |               |               |                       |
| Description  | Debt Not Listed Above |                             |                     |               |               |                       |
| Total Guarantees - Governmental                    |                       |                             |                     |               |               |                       |
| Total Guarantees - Other                           |                       |                             |                     |               |               |                       |
| Total Capital/Equipment Leases                     |                       |                             |                     |               |               |                       |
| Total Other  |                       |                             |                     |               |               |                       |
| <u>Bond Rating</u>                                 | <u>Moody's</u>        | <u>Standard &amp; Poors</u> | <u>Fitch</u>        |               |               |                       |
| Rating   |                       |                             |                     |               |               |                       |
| Year of Last Rating                                |                       |                             |                     |               |               |                       |
| <b>Mark "X" if Municipality has no bond rating</b> |                       |                             |                     | <b>X</b>      |               |                       |





**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: HOPE TOWNSHIP

COUNTY: WARREN

|                      |                     |
|----------------------|---------------------|
| Timothy C. McDonough | 2018                |
| <b>Mayor's Name</b>  | <b>Term Expires</b> |

| <b>Governing Body Members</b> |              |
|-------------------------------|--------------|
| Name                          | Term Expires |
| Timothy C. McDonough          | 2018         |
| George Beatty                 | 2017         |
| John Kruk                     | 2019         |
|                               |              |
|                               |              |
|                               |              |
|                               |              |
|                               |              |
|                               |              |
|                               |              |

| <b>Municipal Officials</b>             |                    |
|--|--------------------|
|  | April 7, 1987      |
|  | Date of Orig. Appt |
| Judith Fisher                          | 274                |
| <b>Municipal Clerk</b>                 | <b>Cert No.</b>    |
| Stephen J. Lance                       | 1066               |
| <b>Tax Collector</b>                   | <b>Cert No.</b>    |
| Kathleen Reinalda                      | N-0631             |
| <b>Chief Financial officer</b>         | <b>Cert No.</b>    |
| Anthony Ardito                         | 524                |
| <b>Registered Municipal Accountant</b> | <b>Lic No.</b>     |
| Michael S. Selvaggi                    |                    |
| <b>Municipal Attorney</b>              |                    |

**Official Mailing Address of Municipality**

HOPE TOWNSHIP  
P.O. BOX 284  
HOPE, NJ 07844

Fax #: 908-459-5336

**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

|                          |       |
|--------------------------|-------|
| <b>Division Use Only</b> |       |
| Municode:                | _____ |
| Public Hearing Date:     | _____ |

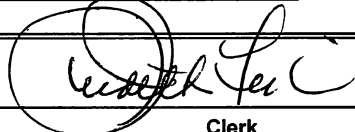
## 2017 MUNICIPAL BUDGET

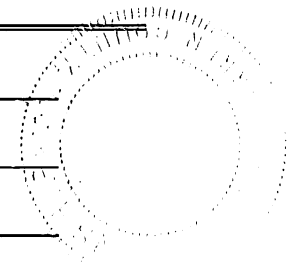
Municipal Budget of the TOWNSHIP of HOPE, County of WARREN for the Fiscal Year 2017.

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

22nd 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).

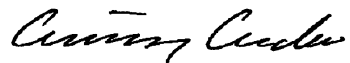
Certified by me, this 22nd day of March, 2017

X   
 Clerk  
 P.O. Box 284  
 Address  
 Hope, NJ 07844  
 Address  
 (908) 459-5011 EXT.1  
 Phone Number



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

Certified by me, this 22nd day of March, 2017

  
 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 22nd day of March, 2017

X   
 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.  
 STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services  
 Dated: \_\_\_\_\_ 2017 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 Hope County of Warren

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Hope, 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 "Star-Gazette"

in the issue of April 6, 2017

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

RECORDED VOTE  
(Insert last name)

{ Beatty  
Ayes { Kruk  
{ McDonough  
Nays { NONE  
{

{  
Abstained { NONE  
{  
  
{  
Absent { NONE  
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township  
of Hope County of Warren on March 22, 2017

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 26, 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 |  |
|--|----------------|----|---------------|--|---------|--|---------|--|
|  |                |    |               |  |         |  |         |  |
| <b>Budget Appropriations - Adopted Budget</b>                                | 1,360,256      | 00 |               |  |         |  |         |  |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>                        | 1,335          | 00 |               |  |         |  |         |  |
| <b>Emergency Appropriations</b>  |                |    |               |  |         |  |         |  |
| <b>Total Appropriations</b>  | 1,361,591      | 00 |               |  |         |  |         |  |
| <b><u>Expenditures:</u></b>  |                |    |               |  |         |  |         |  |
| <b>    Paid of Charged (Including Reserve for<br/>    Uncollected Taxes)</b> | 1,286,876      | 00 |               |  |         |  |         |  |
| <b>    Reserved</b>  | 74,654         | 00 |               |  |         |  |         |  |
| <b>Unexpended Balances Canceled</b>  | 61             | 00 |               |  |         |  |         |  |
| <b>Total Expenditures and Unexpended<br/>Balances Canceled</b>               | 1,361,591      | 00 |               |  |         |  |         |  |
| <b>Overexpenditures*</b>   |                |    |               |  |         |  |         |  |

\*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**

In 2017 the municipal tax rate is \$0.3352. The 2017 budget produces a municipal tax of \$1,005 annually on a property assessed at \$300,000, which is an annual increase of \$29 over 2016.

Please remember that your overall tax bill is comprised of six components: Warren County Tax, Warren County Library Tax, Warren County Open Space Tax, Hope School Tax, Hope Municipal Tax and Hope Open Space Tax. A breakdown of the tax rate showing its distribution can be found on your current tax bill.

The Township will continue to aggressively apply for grants to repair our roads, improve parks and upgrade equipment.

Since 1988 Hope Township has applied for and received over 4.2 million dollars in grant monies for road, park and building improvements. We plan to continue to aggressively apply for new grant funds to help upgrade our infrastructure with the least impact on our taxpayers.

The 2017 budget is the result of many hours of tough deliberations and the outstanding efforts and talents of many volunteers, professionals, and staff. Our thanks go out to all of them

Timothy C. McDonough, Mayor

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

- 1. HOW THE "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

**II. 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 Hope is calculated as follows:

**APPROPRIATION CAP CALCULATION**

|  |    |            |              |
|--|----|------------|--------------|
| Total General Appropriations for 2016          |    | \$         | 1,360,256.00 |
| Cap Base Adjustment                            |    |            |              |
| <b><u>Modifications</u></b>                    |    |            | 1,360,256.00 |
| <b><u>Less:</u></b>                            |    |            |              |
| Reserve for Uncollected Taxes                  | \$ | 138,258.00 |              |
| Public and Private Programs                    |    | 13,320.00  |              |
| Total Other Operations                         |    | -          |              |
| Interlocal Service Agreements                  |    | 119,629.00 |              |
| Capital Improvements                           |    | -          |              |
| Municipal Debt Service                         |    | 144,450.00 |              |
| Deferred Charges to Future Taxation            |    | 33,839.00  | 449,496.00   |
| Amount on Which CAP is Applied                 |    |            | 910,760.00   |
| 0.5% CAP                                       |    |            | 4,553.80     |
| Allowable Appropriations Before Exceptions     |    |            | 915,313.80   |
| <b><u>Additional Modifications</u></b>         |    |            |              |
| New Construction                               | \$ | 515.89     |              |
| 2015 CAP Banking                               |    | 17,388.78  |              |
| 2016 CAP Banking                               |    | 31,178.81  |              |
| Increase to 3.5%*                              |    | 27,322.80  | 76,406.28    |
| Total Allowable Appropriations with 3.5% "CAP" |    |            | 991,720.08   |
| Total Appropriations within CAPS               |    |            | 907,413.00   |
| DIFFERENCE - Banked to Future Budgets          |    | \$         | 84,307.08    |

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

1. HOW THE "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(as amended), 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;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></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>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 "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                        | \$ | 34,292.04 |
| Employee Share of Health Care Costs                     |    | 3,292.04  |
| Total Employer Share of Health Care Costs/Appropriation | \$ | 31,000.00 |

**TAX LEVY CAP CALCULATION**

|  |            |                   |
|--|------------|-------------------|
| Prior Year Amount to be Raised for Taxation for Municipal Purposes | \$         | 825,259.00        |
| <b><u>Modifications</u></b>  |            |                   |
| <b><u>Less:</u></b>  |            |                   |
| Prior Year Emergencies   |            | -                 |
| Amount on Which CAP is Applied                                     |            | 825,259.00        |
| 2% CAP Increase  |            | 16,505.18         |
| Adjusted Tax Levy Prior to Exclusions                              |            | 841,764.18        |
| <b><u>Exclusions:</u></b>  |            |                   |
| Increase in Health Insurance                                       | -          |                   |
| Allowable Pension Increases  | -          |                   |
| Increase in Debt Service   | -          | -                 |
| Less: Cancelled or Unexpended Exclusions                           |            | 61.00             |
| Adjusted Tax Levy  |            | 841,703.18        |
| <b><u>Additions:</u></b>   |            |                   |
| New Ratables   | 157,500.00 |                   |
| Prior Year Municipal Purpose Tax Rate                              | 0.3255     |                   |
| New Ratable Adjustment to Levy                                     |            | 512.63            |
| CY2014 Cap Bank Utilized in CY 2017                                |            | 10.00             |
| CY2016 Cap Bank Utilized in CY 2017                                |            | -                 |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>           |            | <b>842,225.81</b> |
| <b>Amount to be Raised by Taxation included in this Budget</b>     |            | <b>842,226.00</b> |

**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 |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| The Township's policy for earning and payment of compensated absences does not extend beyond December 31 of any year, and as such no liability for earned vacation or sick time exists as of December 31. |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| <b>Totals</b>   | 0 days                            | \$ -                          |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2015:</b>  |                                   | \$ -                          |                          |                 |                                  |
| <b>Total Funds Appropriated in 2016:</b>  |                                   | \$ -                          |                          |                 |                                  |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA          | Anticipated     |           |                 |           | Realized in     |           |
|---|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
|   |               | 2017            |           | 2016            |           | Cash in 2016    |           |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b> | 145,000         | 00        | 99,487          | 00        | 99,487          | 00        |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b> |                 |           |                 |           |                 |           |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b> | 145,000         | 00        | 99,487          | 00        | 99,487          | 00        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>xxxxxx</b> | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> |
| Licenses:   | xxxxxx        | xxxxxxxx        | xx        | xxxxxxxx        | xx        | xxxxxxxx        | xx        |
| Alcoholic Beverages   | <b>08-103</b> | 4,100           | 00        | 4,100           | 00        | 4,920           | 00        |
| Other   | <b>08-104</b> |                 |           |                 |           |                 |           |
| Fees and Permits  | <b>08-105</b> |                 |           |                 |           |                 |           |
| Fines and Costs:  | xxxxxx        | xxxxxxxx        | xx        | xxxxxxxx        | xx        | xxxxxxxx        | xx        |
| Municipal Court   | <b>08-110</b> |                 |           |                 |           |                 |           |
| Other   | <b>08-109</b> |                 |           |                 |           |                 |           |
| Interest and Costs on Taxes   | <b>08-112</b> | 11,700          | 00        | 11,700          | 00        | 31,720          | 00        |
| Interest and Costs on Assessments   | <b>08-115</b> |                 |           |                 |           |                 |           |
| Parking Meters  | <b>08-111</b> |                 |           |                 |           |                 |           |
| Interest on Investments and Deposits  | <b>08-113</b> | 1,400           | 00        | 1,400           | 00        | 4,604           | 00        |
| Anticipated Utility Operating Surplus   | <b>08-114</b> |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |

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

| GENERAL REVENUES   | FCOA          | Anticipated   |           |               |           | Realized in   |           |
|--|---------------|---------------|-----------|---------------|-----------|---------------|-----------|
|  |               | 2017          |           | 2016          |           | Cash in 2016  |           |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
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|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
| <b>Total Section A: Local Revenues</b>                             | <b>08-001</b> | <b>17,200</b> | <b>00</b> | <b>17,200</b> | <b>00</b> | <b>41,244</b> | <b>00</b> |



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

| GENERAL REVENUES   | FCOA          | Anticipated   |           |               |           | Realized in   |           |
|--|---------------|---------------|-----------|---------------|-----------|---------------|-----------|
|  |               | 2017          |           | 2016          |           | Cash in 2016  |           |
| <b>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)</b> | xxxxxxx       | xxxxxxx       | xx        | xxxxxxx       | xx        | xxxxxxx       | xx        |
| Uniform Construction Code Fees   | <b>08-160</b> | 10,000        | 00        | 22,000        | 00        | 19,020        | 00        |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>                                    | 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   | <b>08-160</b> |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
|  |               |               |           |               |           |               |           |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>10,000</b> | <b>00</b> | <b>22,000</b> | <b>00</b> | <b>19,020</b> | <b>00</b> |



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

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



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

| GENERAL REVENUES   | FCOA          | Anticipated     |           |                 |           | Realized in     |           |
|--|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
|  |               | 2017            |           | 2016            |           | Cash in 2016    |           |
| <b>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:</b> | <b>xxxxx</b>  | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> |
| Public Health Priority Funding - 1987  | <b>10-785</b> |                 |           |                 |           |                 |           |
| N.J. Transportation Trust Fund Authority Act   | <b>10-865</b> | 180,000         | 00        |                 |           |                 |           |
| Recycling Tonnage Grant Ch 159   | <b>10-701</b> |                 |           | 0               | 00        | 1,335           | 00        |
| Drunk Driving Enforcement Fund - py unapprop   | <b>10-745</b> | 544             | 00        | 413             | 00        | 413             | 00        |
| Clean Communities Program  | <b>10-770</b> | 8,321           | 00        | 7,275           | 00        | 7,275           | 00        |
| Alcohol Education and Rehabilitation Fund  | <b>10-702</b> |                 |           |                 |           |                 |           |
| Municipal Alliance on Alcoholism and Drug Abuse  | <b>10-703</b> |                 |           |                 |           |                 |           |
| Generator Grant - ch 159   | <b>10-704</b> |                 |           | 0               | 00        | 0               | 00        |
| NJ DOT Smith & Green Streets- ch 159   | <b>10-705</b> |                 |           | 0               | 00        | 0               | 00        |
| ANJEC Grant - ch 159   | <b>10-706</b> |                 |           | 0               | 00        | 0               | 00        |
| Small Cities Grant   | <b>10-707</b> |                 |           |                 |           |                 |           |
| Storm Water Grant  | <b>10-708</b> |                 |           |                 |           |                 |           |
| N.J. Transportation Trust Fund Authority Act-Moravian Grange Final Reimbursement   | <b>10-865</b> |                 |           |                 |           |                 |           |
| Donation - Public Events - ch 159  | <b>10-709</b> |                 |           |                 |           |                 |           |
| Municipal Alliance on Alcoholism and Drug Abuse - 2016 Hope  | <b>10-703</b> |                 |           |                 |           |                 |           |
| Municipal Alliance on Alcoholism and Drug Abuse - 2017-2017 Hope/White Consortium  | <b>10-703</b> |                 |           |                 |           |                 |           |
| Clean Communities Program-py unappropriated  | <b>10-772</b> | 1,046           | 00        | 1,287           |           | 1,287           |           |
| Municipal Alliance on Alcoholism and Drug Abuse - 2016 Hope  | <b>10-704</b> | 3,342           | 00        | 3,342           | 00        | 3,342           | 00        |
| Municipal Alliance on Alcoholism and Drug Abuse-Hope/White Consortium  | <b>10-705</b> |                 |           | 0               | 00        | 0               | 00        |
| N.J. Transportation Trust Fund Authority Act-Honey Run Road  | <b>10-865</b> |                 |           |                 |           |                 |           |

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

| GENERAL REVENUES   | FCOA          | Anticipated     |           |                 |           | Realized in     |           |
|--|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
|  |               | 2017            |           | 2016            |           | Cash in 2016    |           |
| <b>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):</b> | <b>xxxxx</b>  | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> |
| Recycling Tonnage Grant  |               | 1,437           | 00        |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
| NJDOT LAIF - Fairview Road   |               |                 |           | 0               | 00        | 0               | 00        |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
| <b>Total Section F: Special Items of General Revenue Anticipated With Prior Written</b>  | <b>xxxxx</b>  | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | <b>10-001</b> | <b>194,690</b>  | <b>00</b> | <b>12,317</b>   | <b>00</b> | <b>13,652</b>   | <b>00</b> |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" | FCOA     | Appropriated |    |          |    | Expended 2016                             |   |                    |        |          |       |    |
|---|----------|--------------|----|----------|----|---|---|--------------------|--------|----------|-------|----|
|   |          | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged |        | Reserved |       |    |
| <b>GENERAL GOVERNMENT FUNCTIONS:</b>                      |          |              |    |          |    |   |   |                    |        |          |       |    |
| General Administration:                                   |          |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | 20-100-1 | 76,000       | 00 | 88,845   | 00 |   | 88,845  | 00                 | 88,429 | 00       | 416   | 00 |
| Other Expenses:   | 20-100-2 |              |    |          |    |   |   |                    |        |          |       |    |
| Other Professional, Consultant & Specialized Services     | 20-100-2 |              |    |          |    |   |   |                    |        |          |       |    |
| Miscellaneous Other Expenses                              | 20-100-2 | 24,000       | 00 | 24,000   | 00 |   | 26,600  | 00                 | 25,447 | 00       | 1,153 | 00 |
| Mayor and Council:  | 20-110   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | 20-110-1 | 8,116        | 00 | 8,116    | 00 |   | 8,116   | 00                 | 8,115  | 00       | 1     | 00 |
| Other Expenses  | 20-110-2 | 300          | 00 | 300      | 00 |   | 770   | 00                 | 770    | 00       |       |    |
| Municipal Clerk (Elections):                              | 20-120   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages:                                       | 20-120-1 |              |    |          |    |   |   |                    |        |          |       |    |
| Search Official   | 20-120-1 | 0            | 00 | 3,054    | 00 |   | 3,054   | 00                 | 1,879  | 00       | 1,175 | 00 |
| Salaries and Wages-All Other                              | 20-120-1 | 0            | 00 | 166      | 00 |   | 166   | 00                 | 166    | 00       | 0     | 00 |
| Other Expenses  | 20-120-2 | 590          | 00 | 590      | 00 |   | 590   | 00                 | 590    | 00       | 0     | 00 |
| Financial Administration (Treasury):                      | 20-130   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | 20-130-1 | 17,673       | 00 | 17,242   | 00 |   | 17,242  | 00                 | 17,229 | 00       | 13    | 00 |
| Other Expenses  | 20-130-2 | 500          | 00 | 246      | 00 |   | 246   | 00                 | 91     | 00       | 155   | 00 |
| Audit Services:   | 20-135   |              |    |          |    |   |   |                    |        |          |       |    |
| Other Expenses  | 20-135-2 | 19,400       | 00 | 18,850   | 00 |   | 18,850  | 00                 | 18,850 | 00       | 0     | 00 |
| Computerized Data Processing:                             | 20-140   |              |    |          |    |   |   |                    |        |          |       |    |
| Other Expenses  | 20-140-2 | 7,507        | 00 | 7,507    | 00 |   | 7,507   | 00                 | 7,149  | 00       | 358   | 00 |
|   |          |              |    |          |    |   |   |                    |        |          |       |    |
|   |          |              |    |          |    |   |   |                    |        |          |       |    |
|   |          |              |    |          |    |   |   |                    |        |          |       |    |
|   |          |              |    |          |    |   |   |                    |        |          |       |    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (Continued) | FCOA     | Appropriated |    |          |    | Expended 2016                             |   |                    |        |          |          |
|---|----------|--------------|----|----------|----|---|---|--------------------|--------|----------|----------|
|   |          | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged |        | Reserved |          |
| <b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>                        |          |              |    |          |    |   |   |                    |        |          |          |
| Revenue Administration (Tax Collection):                                | 20-145   |              |    |          |    |   |   |                    |        |          |          |
| Salaries and Wages:   | 20-145-1 |              |    |          |    |   |   |                    |        |          |          |
| Search Official   | 20-145-2 | 3,130        | 00 | 3,054    | 00 |   | 3,054   | 00                 | 3,054  | 00       |          |
| Salaries and Wages-All Other  | 20-150   | 26,067       | 00 | 25,431   | 00 |   | 25,431  | 00                 | 25,431 | 00       | 0 00     |
| Other Expenses  | 20-150-1 | 1,000        | 00 | 1,000    | 00 |   | 1,000   | 00                 | 695    | 00       | 305 00   |
| Tax Assessment Administration:  | 20-150   |              |    |          |    |   |   |                    |        |          |          |
| Salaries and Wages  | 20-150-1 | 27,801       | 00 | 17,367   | 00 |   | 17,367  | 00                 | 17,367 | 00       | 0 00     |
| Other Expenses:   | 20-150-2 |              |    |          |    |   |   |                    |        |          |          |
| Other Prof., Consultant & Spec. Services                                | 20-150-2 |              |    |          |    |   |   |                    |        |          |          |
| Miscellaneous Other Expenses  | 20-150-2 | 37,413       | 00 | 2,413    | 00 |   | 2,413   | 00                 | 2,371  | 00       | 42 00    |
| Legal Services (Legal Dept.):   | 20-155   |              |    |          |    |   |   |                    |        |          |          |
| Salaries and Wages  | 20-155-1 |              |    |          |    |   |   |                    |        |          |          |
| Other Expenses  | 20-155-2 | 23,000       | 00 | 23,000   | 00 |   | 23,000  | 00                 | 17,605 | 00       | 5,395 00 |
| Engineering Services:   | 20-165   |              |    |          |    |   |   |                    |        |          |          |
| Salaries and Wages  | 20-165-1 |              |    |          |    |   |   |                    |        |          |          |
| Other Expenses  | 20-165-2 | 21,300       | 00 | 21,300   | 00 |   | 21,300  | 00                 | 21,300 | 00       | 0 00     |
| Historical Sites Office:  | 20-175   |              |    |          |    |   |   |                    |        |          |          |
| Salaries and Wages  | 20-175-1 | 1,405        | 00 | 1,360    | 00 |   | 1,360   | 00                 | 1,022  | 00       | 338 00   |
| Other Expenses  | 20-175-2 | 532          | 00 | 532      | 00 |   | 532   | 00                 | 100    | 00       | 432 00   |
|   |          |              |    |          |    |   |   |                    |        |          |          |
|   |          |              |    |          |    |   |   |                    |        |          |          |
|   |          |              |    |          |    |   |   |                    |        |          |          |
|   |          |              |    |          |    |   |   |                    |        |          |          |
|   |          |              |    |          |    |   |   |                    |        |          |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (Continued) | FCOA            | Appropriated |    |          |    | Expended 2016                             |   |                    |        |          |     |    |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|--------|----------|-----|----|
|   |                 | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged |        | Reserved |     |    |
| <b>LAND USE ADMINISTRATION:</b>   |                 |              |    |          |    |   |   |                    |        |          |     |    |
| Planning Board:   | <b>21-180</b>   |              |    |          |    |   |   |                    |        |          |     |    |
| Salaries and Wages  | <b>21-180-1</b> | 13,384       | 00 | 13,058   | 00 |   | 13,058  | 00                 | 12,591 | 00       | 467 | 00 |
| Other Expenses:   | <b>21-180-2</b> |              |    |          |    |   |   |                    |        |          |     |    |
| Other Prof., Consultant & Spec. Services                                | <b>21-180</b>   |              |    |          |    |   |   |                    |        |          |     |    |
| Miscellaneous Other Expenses  | <b>21-180-2</b> | 5,000        | 00 | 3,539    | 00 |   | 10,539  | 00                 | 10,529 | 00       | 10  | 00 |
| Zoning Board of Adjustment:   | <b>21-185</b>   |              |    |          |    |   |   |                    |        |          |     |    |
| Salaries and Wages  | <b>21-185-1</b> | 12,586       | 00 | 11,979   | 00 |   | 12,279  | 00                 | 12,271 | 00       | 8   | 00 |
| Other Expenses  | <b>21-185-2</b> | 7,000        | 00 | 422      | 00 |   | 622   | 00                 | 612    | 00       | 10  | 00 |
|   |                 |              |    |          |    |   |   |                    |        |          |     |    |
| <b>CODE ENFORCEMENT AND ADMINISTRATION:</b>                             |                 |              |    |          |    |   |   |                    |        |          |     |    |
| Construction Official:  | <b>22-195</b>   |              |    |          |    |   |   |                    |        |          |     |    |
| Salaries and Wages  | <b>22-195-1</b> | 3,972        | 00 | 7,943    | 00 |   | 7,943   | 00                 | 7,730  | 00       | 213 | 00 |
| Other Expenses  | <b>22-195-2</b> | 85           | 00 | 85       | 00 |   | 85  | 00                 | 74     | 00       | 11  | 00 |
| Building Sub-Code Official:   | <b>22-195</b>   |              |    |          |    |   |   |                    |        |          |     |    |
| Salaries and Wages  | <b>22-195-1</b> | 2,726        | 00 | 5,452    | 00 |   | 5,452   | 00                 | 5,452  | 00       |     |    |
| Plumbing Sub-Code Official:   | <b>22-195</b>   |              |    |          |    |   |   |                    |        |          |     |    |
| Salaries and Wages  | <b>22-195-1</b> | 1,067        | 00 | 2,100    | 00 |   | 2,133   | 00                 | 2,132  | 00       | 1   | 00 |
| Other Expenses  | <b>22-195-2</b> |              |    |          |    |   |   |                    |        |          |     |    |
| Electrical Sub-Code Official:   | <b>22-195</b>   |              |    |          |    |   |   |                    |        |          |     |    |
| Salaries and Wages  | <b>22-195-1</b> | 2,412        | 00 | 3,962    | 00 |   | 4,824   | 00                 | 4,824  | 00       | 0   | 00 |
| Other Expenses  | <b>22-195-2</b> |              |    |          |    |   |   |                    |        |          |     |    |
| Fire Protection Sub-Code Official:                                      | <b>22-195</b>   |              |    |          |    |   |   |                    |        |          |     |    |
| Salaries and Wages  | <b>22-195-1</b> | 1,287        | 00 | 2,574    | 00 |   | 2,574   | 00                 | 2,574  | 00       | 0   | 00 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (Continued) | FCOA     | Appropriated |    |          |    | Expended 2016                             |    |   |    |                    |    |          |    |
|---|----------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
|   |          | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| <b>INSURANCE:</b>   |          |              |    |          |    |   |    |   |    |                    |    |          |    |
| Liability Insurance   | 23-210-2 | 59,800       | 00 | 58,935   | 00 |   |    | 58,935  | 00 | 58,144             | 00 | 791      | 00 |
| Employee Group Health Insurance   | 23-220-2 | 31,000       | 00 | 41,000   | 00 |   |    | 41,000  | 00 | 38,400             | 00 | 2,600    | 00 |
| Unemployment Insurance  | 23-225-2 | 2,800        | 00 | 2,800    | 00 |   |    | 3,088   | 00 | 3,087              | 00 | 1        | 00 |
| <b>PUBLIC SAFETY FUNCTIONS:</b>   |          |              |    |          |    |   |    |   |    |                    |    |          |    |
| Office of Emergency Management:   | 25-252   |              |    |          |    |   |    |   |    |                    |    |          |    |
| Salaries and Wages  | 25-252-1 | 595          | 00 | 595      | 00 |   |    | 595   | 00 | 595                | 00 |          |    |
| Aid to Volunteer Fire Companies   | 25-255-2 | 22,950       | 00 | 22,950   | 00 |   |    | 22,950  | 00 | 22,950             | 00 |          |    |
| Contribution to First Aid Organizations                                 | 25-260-2 | 13,950       | 00 | 13,950   | 00 |   |    | 13,950  | 00 | 13,950             | 00 |          |    |
| Municipal Prosecutor's Office:  | 25-275   |              |    |          |    |   |    |   |    |                    |    |          |    |
| Salaries and Wages  | 25-275-1 | 21,093       | 00 | 15,958   | 00 |   |    | 21,093  | 00 | 21,093             | 00 | 0        | 00 |
| Other Expenses  | 25-275-2 |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>PUBLIC WORKS FUNCTIONS:</b>  |          |              |    |          |    |   |    |   |    |                    |    |          |    |
| Streets and Road Maintenance:   | 26-290   |              |    |          |    |   |    |   |    |                    |    |          |    |
| Salaries and Wages  | 26-290-1 | 94,496       | 00 | 105,579  | 00 |   |    | 92,191  | 00 | 85,310             | 00 | 6,881    | 00 |
| Other Expenses  | 26-290-2 | 91,557       | 00 | 101,557  | 00 |   |    | 76,557  | 00 | 67,311             | 00 | 9,246    | 00 |
| Solid Waste Collection:   | 26-305   |              |    |          |    |   |    |   |    |                    |    |          |    |
| Other Expenses  | 26-305-2 |              |    |          |    |   |    |   |    |                    |    |          |    |
| Buildings and Grounds:  | 26-310   |              |    |          |    |   |    |   |    |                    |    |          |    |
| Salaries and Wages  | 26-310-1 | 13,858       | 00 | 13,520   |    |   |    | 13,520  | 00 | 11,661             | 00 | 1,859    | 00 |
| Other Expenses  | 26-310-2 | 25,000       | 00 | 10,692   | 00 | 0   | 00 | 30,692  | 00 | 30,615             | 00 | 77       | 00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (Continued) | FCOA     | Appropriated |    |          |    | Expended 2016                             |   |                    |        |          |
|---|----------|--------------|----|----------|----|---|---|--------------------|--------|----------|
|   |          | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged |        | Reserved |
| <b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>                             |          |              |    |          |    |   |   |                    |        |          |
| Public Health Services (Board of Health):                               | 27-330   |              |    |          |    |   |   |                    |        |          |
| Other Expenses  | 27-330-2 | 1,800        | 00 | 1,800    | 00 |   | 1,800   | 00                 | 1,800  | 00       |
| Environmental Health Services:  | 27-335   |              |    |          |    |   |   |                    |        |          |
| Salaries and Wages  | 27-335-1 | 1,413        | 00 | 1,379    | 00 |   | 1,379   | 00                 | 924    | 00       |
| Other Expenses  | 27-335-2 | 600          | 00 | 600      | 00 |   | 600   | 00                 | 300    | 00       |
| Animal Control Services:  | 27-340   |              |    |          |    |   |   |                    |        |          |
| Salaries and Wages  | 27-340-1 | 6,071        | 00 | 5,923    | 00 |   | 5,923   | 00                 | 5,599  | 00       |
| Other Expenses  | 27-340-2 |              |    |          |    |   |   |                    |        |          |
| Welfare/Administration of Public Assistance:                            | 27-345   |              |    |          |    |   |   |                    |        |          |
| Salaries and Wages  | 27-345-1 |              |    |          |    |   |   |                    |        |          |
| Other Expenses  | 27-345-2 |              |    |          |    |   |   |                    |        |          |
| Contribution to Social Services Agencies:                               | 27-360   |              |    |          |    |   |   |                    |        |          |
| Senior Citizens Centers   | 27-360-2 | 2,200        | 00 | 2,200    | 00 |   | 2,200   | 00                 | 2,200  | 00       |
|   |          |              |    |          |    |   |   |                    |        |          |
|   |          |              |    |          |    |   |   |                    |        |          |
| <b>PARK AND RECREATION FUNCTIONS:</b>                                   |          |              |    |          |    |   |   |                    |        |          |
| Recreation Services and Programs:                                       | 28-370   |              |    |          |    |   |   |                    |        |          |
| Salaries and Wages  | 28-370-1 | 1            | 00 | 1        | 00 |   | 1   | 00                 |        | 1        |
| Other Expenses  | 28-370-2 | 12,761       | 00 | 12,761   | 00 |   | 12,761  | 00                 | 9,765  | 00       |
| Maintenance of Parks  | 28-375   |              |    |          |    |   |   |                    |        |          |
| Other Expenses  | 28-375-2 | 20,720       | 00 | 20,720   | 00 |   | 20,720  | 00                 | 20,123 | 00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (Continued) | FCOA            | Appropriated |    |          |    | Expended 2016                             |   |                    |        |          |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|--------|----------|
|   |                 | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged |        | Reserved |
| <b>OTHER COMMON OPERATING FUNCTIONS:</b>                                |                 |              |    |          |    |   |   |                    |        |          |
| <b>(Unclassified):</b>  |                 |              |    |          |    |   |   |                    |        |          |
| Celebration of Public Events:   | <b>30-420</b>   |              |    |          |    |   |   |                    |        |          |
| Other Expenses  | <b>30-420-2</b> | 15,000       | 00 | 15,000   | 00 |   | 15,000  | 00                 | 14,948 | 52 00    |
| <b>UTILITY EXPENSES AND BULK PURCHASES:</b>                             | <b>31-430</b>   |              |    |          |    |   |   |                    |        |          |
| Electricity   | <b>31-435-2</b> | 13,000       | 00 | 13,000   | 00 |   | 13,000  | 00                 | 9,866  | 3,134 00 |
| Street Lighting   | <b>31-435-2</b> | 5,500        | 00 | 5,500    | 00 |   | 5,500   | 00                 | 4,700  | 800 00   |
| Telephone (excluding equipment acquisition)                             | <b>31-440-2</b> | 9,600        | 00 | 9,600    | 00 |   | 11,100  | 00                 | 11,053 | 47 00    |
| Gas (natural or propane)  | <b>31-446-2</b> | 7,500        | 00 | 7,500    | 00 |   | 7,500   | 00                 | 2,672  | 4,828 00 |
| Fuel Oil  | <b>31-447-2</b> | 7,500        | 00 | 12,500   | 00 |   | 12,500  | 00                 | 4,541  | 7,959 00 |
| Gasoline  | <b>31-460-2</b> | 7,500        | 00 | 12,500   | 00 |   | 12,500  | 00                 | 6,470  | 6,030 00 |
| <b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>                             | <b>32-465</b>   |              |    |          |    |   |   |                    |        |          |
| Other Expenses  | <b>32-465-2</b> |              |    |          |    |   |   |                    |        |          |
| <b>MUNICIPAL COURT:</b>   |                 |              |    |          |    |   |   |                    |        |          |
| Salaries and Wages  | <b>43-490-1</b> |              |    |          |    |   |   |                    |        |          |
| Other Expenses  | <b>43-490-2</b> |              |    |          |    |   |   |                    |        |          |
| Public Defender:  | <b>43-495</b>   |              |    |          |    |   |   |                    |        |          |
| Other Expenses  | <b>43-495-2</b> |              |    |          |    |   |   |                    |        |          |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA    | Appropriated |    |          |    |   |    | Expended 2016                                     |    |                    |    |          |    |
|--|---------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
|  |         | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
| Overexpended 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 |
|  |         |              |    |          |    | 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<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" (continued)</b> | XXXXXXXX | XXXXXXXX     | XX | XXXXXXXX | XX | XXXXXXXX                                  | XX | XXXXXXXX  | XX | XXXXXXXX           | XX | XXXXXXXX | XX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXXXX | XXXXXXXX     | XX | XXXXXXXX | XX | XXXXXXXX                                  | XX | XXXXXXXX  | XX | XXXXXXXX           | XX | XXXXXXXX | XX |
| Contribution to:<br>Public Employees Retirement System   | 36-471   | 38,895       | 00 | 46,753   | 00 |   |    | 46,753  | 00 | 46,753             | 00 | 0        | 00 |
| Social Security System (O.A.S.I.)  | 36-472   | 35,000       | 00 | 40,000   | 00 |   |    | 40,000  | 00 | 33,273             | 00 | 6,727    | 00 |
| Consolidated Police & Firemen's Pension Fund   | 36-474   |              |    |          |    |   |    |   |    |                    |    |          |    |
| Police & Firemen's Retirement System of N.J.   | 36-475   |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |          |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |          |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |          |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |          |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |          |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - Municipal</b>                         | 34-209   | 73,895       | 00 | 86,753   | 00 | 0   | 00 | 86,753  | 00 | 80,026             | 00 | 6,727    | 00 |
|  |          |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>(G) Cash Deficit of Preceeding Year</b>   | 46-885   |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |          |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>               | 34-299   | 907,413      | 00 | 910,760  | 00 | 0   | 00 | 910,760   | 00 | 844,552            | 00 | 66,208   | 00 |

**CURRENT FUND - APPROPRIATIONS**

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







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated   |           |                |           |   |           | Expended 2016                                     |           |                    |           |              |           |
|--|---------------|----------------|-----------|----------------|-----------|---|-----------|---|-----------|--------------------|-----------|--------------|-----------|
|  |               | for 2017       |           | for 2016       |           | for 2016 By<br>Emergency<br>Appropriation |           | Total for 2016<br>As Modified By<br>All Transfers |           | Paid or<br>Charged |           | Reserved     |           |
| <b>Interlocal Municipal Service Agreements:</b>                    | xxxxxxxx      | xxxxxxx        | xx        | xxxxxxx        | xx        | xxxxxxx                                   | xx        | xxxxxxx   | xx        | xxxxxxx            | xx        | xxxxxxx      | xx        |
| Municipal Court:   | 201-42        |                |           |                |           | xxxxxxx                                   | xx        |   |           |                    |           |              |           |
| Salaries and Wages   | 201-42-1      | 0              | 00        | 0              | 00        |   |           | 0   | 00        | 0                  | 00        | 0            | 00        |
| Other Expenses   | 201-42-2      | 119,629        | 00        | 119,629        | 00        |   |           | 119,629   | 00        | 111,183            | 00        | 8,446        | 00        |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
|  |               |                |           |                |           |   |           |   |           |                    |           |              |           |
| <b>Total Interlocal Municipal Service Agreements</b>               | <b>42-999</b> | <b>119,629</b> | <b>00</b> | <b>119,629</b> | <b>00</b> | <b>0</b>                                  | <b>00</b> | <b>119,629</b>                                    | <b>00</b> | <b>111,183</b>     | <b>00</b> | <b>8,446</b> | <b>00</b> |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA            | Appropriated |    |          |    |   |   | Expended 2016      |    |          |    |  |  |
|--|-----------------|--------------|----|----------|----|---|---|--------------------|----|----------|----|--|--|
|  |                 | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged |    | Reserved |    |  |  |
| <b>Public and Private Programs Offset<br/>by Revenues</b>          |                 |              |    |          |    |   |   |                    |    |          |    |  |  |
| <b>FEDERAL AND STATE GRANTS:</b>                                   |                 |              |    |          |    |   |   |                    |    |          |    |  |  |
| Municipal Alliance on Alcoholism and Drug Abuse:                   | <b>41-703</b>   |              |    |          |    |   |   |                    |    |          |    |  |  |
| Other Expenses - State Share-2017 Hope                             | <b>41-703-2</b> | 3,342        | 00 | 3,342    | 00 |   |   | 3,342              | 00 | 3,342    | 00 |  |  |
| Other Expenses - Local Share-2017 Hope                             | <b>41-703-2</b> | 1,003        | 00 | 1,003    | 00 |   |   | 1,003              | 00 | 1,003    | 00 |  |  |
| Clean Communities Program:   | <b>41-770</b>   |              |    |          |    |   |   |                    |    |          |    |  |  |
| Other Expenses   | <b>41-770-2</b> | 9,367        | 00 | 8,562    | 00 |   |   | 8,562              | 00 | 8,562    | 00 |  |  |
| Recycling Tonnage Grant:   | <b>41-701</b>   |              |    |          |    |   |   |                    |    |          |    |  |  |
| Other Expenses   |                 | 1,437        | 00 | 1,335    | 00 |   |   | 1,335              | 00 | 1,335    | 00 |  |  |
| Celebration of Public Events-Ch 159                                | <b>41-705</b>   |              |    |          |    |   |   |                    |    |          |    |  |  |
| Other Expenses   | <b>41-705-2</b> |              |    |          |    |   |   |                    |    |          |    |  |  |
| Drunk Driving  |                 | 544          | 00 | 413      | 00 |   |   | 413                | 00 | 413      | 00 |  |  |
| NJ Dept. of Transportation Trust Fund-2016                         | <b>41-865</b>   |              |    |          |    |   |   |                    |    |          |    |  |  |
| Other Expenses   | <b>41-865-2</b> |              |    |          |    |   |   |                    |    |          |    |  |  |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA    | Appropriated |    |          |    |   |    | Expended 2016                                     |    |                    |    |          |    |
|--|---------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
|  |         | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>Public and Private Programs Offset by Revenues:</b>                       | xxxxxxx | xxxxxxx      | xx | xxxxxxx  | xx | xxxxxxx                                   | xx | xxxxxxx   | xx | xxxxxxx            | xx | xxxxxxx  | xx |
| New Jersey Transportation Trust Fund Authority Act                           | 41-865  |              |    |          |    |   |    |   |    |                    |    |          |    |
| NJ Transportation Trust Fund Auth. Act-Jenny Jump Rd Sec 1/                  | 41-865  | 180,000      | 00 |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |         |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                       | 44-999  | 180,000      | 00 | 0        | 00 | 0   | 00 | 0   | 00 | 0                  | 00 | 0        | 00 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service-Excluded from "CAPS" | FCOA          | Appropriated   |           |                |           |   |    | Expended 2016                                     |           |                    |           |                 |           |
|--|---------------|----------------|-----------|----------------|-----------|---|----|---|-----------|--------------------|-----------|-----------------|-----------|
|  |               | for 2017       |           | for 2016       |           | for 2016 By<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |           | Paid or<br>Charged |           | Reserved        |           |
| Payment of Bond Principal  | 45-920        |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
| Payment of Bond Anticipation and Capital Notes                               | 45-925        | 135,000        | 00        | 140,000        | 00        | XXXXXXXX                                  | XX | 140,000   | 00        | 140,000            | 00        | XXXXXXXX        | XX        |
| Interest on Bonds  | 45-930        |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
| Interest on Notes  | 45-935        | 3,900          | 00        | 4,450          | 00        |   |    | 4,450   | 00        | 4,389              | 00        | XXXXXXXX        | XX        |
| <b>Green Trust Loan Program:</b>   | XXXXXXXX      |                | XX        | XXXXXXXX       | XX        | XXXXXXXX                                  | XX | XXXXXXXX  | XX        | XXXXXXXX           | XX        | XXXXXXXX        | XX        |
| Loan Payments for Principal and Interest                                     | 45-940        |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX        | XX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                     | <b>45-999</b> | <b>138,900</b> | <b>00</b> | <b>144,450</b> | <b>00</b> |   |    | <b>144,450</b>                                    | <b>00</b> | <b>144,389</b>     | <b>00</b> | <b>XXXXXXXX</b> | <b>XX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal<br>Excluded from "CAPS"                      | FCOA     | Appropriated |    |          |    |   |    |   |    | Expended 2016      |    |          |    |
|--|----------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
|  |          | for 2017     |    | for 2016 |    | for 2016 By<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXXXX | XXXXXXXX     | XX | XXXXXXXX | XX | XXXXXXXX                                  | XX | XXXXXXXX  | XX | XXXXXXXX           | XX | XXXXXXXX | XX |
| Emergency Authorizations   | 46-870   |              |    | 26,000   | 00 | XXXXXXXX                                  | XX | 26,000  | 00 | 26,000             | 00 | XXXXXXXX | XX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)  | 46-875   |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871   |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
| Trust Fund Deficit Balances  | 46-880   | 1,844        | 00 | 7,839    |    | XXXXXXXX                                  | XX | 7,839   |    | 7,839              |    | XXXXXXXX | XX |
|  |          |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
|  |          |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
|  |          |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
|  |          |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                       | 46-999   | 1,844        | 00 | 33,839   | 00 | XXXXXXXX                                  | XX | 33,839  | 00 | 33,839             | 00 |          |    |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480   |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405   |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
|  |          |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceeding Year</b>                  | 46-885   |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
|  |          |              |    |          |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
| <b>(H-2) Total General Appropriations forMunicipal<br/>Purposes Excluded from "CAPS"</b>                   | 34-309   | 456,066      | 00 | 312,573  | 00 | 0   | 00 | 312,573   | 00 | 304,066            | 00 | 8,446    | 00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA    | Appropriated |    |           |    |   |    | Expended 2016                                     |    |                    |    |          |    |
|---|---------|--------------|----|-----------|----|---|----|---|----|--------------------|----|----------|----|
|   |         | for 2017     |    | for 2016  |    | for 2016 By<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| <b>For Local District School Purposes -<br/>Excluded from "CAPS"</b>  | xxxxxxx | xxxxxxx      | xx | xxxxxxx   | xx | xxxxxxx                                   | xx | xxxxxxx   | xx | xxxxxxx            | xx | xxxxxxx  | xx |
| <b>(I) Type 1 District School Debt Service:</b>   | 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 |
| <b>Total of Type 1 District School Debt Service -<br/>Excluded from "CAPS"</b>  | 48-999  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                          | 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<br>N.J.S.A.18A:22-20  | 29-407  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| <b>Expend- itures-Local School-Excluded from<br/>"CAPS"</b>   | 29-409  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes {Items (I) and (J)}-Excluded from "CAPS"</b> | 29-410  |              |    |           |    |   |    |   |    |                    |    |          |    |
| <b>(O) Total General Appropriations - Excluded from<br/>"CAPS"</b>  |         | 456,066      | 00 | 312,573   | 00 | 0   | 00 | 312,573   | 00 | 304,066            | 00 | 8,446    | 00 |
|   |         |              |    |           |    |   |    |   |    |                    |    |          |    |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>  | 34-400  | 1,363,479    | 00 | 1,223,333 | 00 | 0   | 00 | 1,223,333   | 00 | 1,148,618          | 00 | 74,654   | 00 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 129,905 | 138,619      | 00 | 138,258   | 00 | xxxxxxx                                   | xx | 138,258   | 00 | 138,258            | 00 | xxxxxxx  | xx |
| <b>9. Total General Appropriations</b>  | 34-499  | 1,502,098    | 00 | 1,361,591 | 00 | 0   | 00 | 1,361,591   | 00 | 1,286,876          | 00 | 74,654   | 00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations                         | FCOA          | Appropriated     |           |                  |           |   |           | Expended 2016                                     |           |                    |           |               |           |
|--|---------------|------------------|-----------|------------------|-----------|---|-----------|---|-----------|--------------------|-----------|---------------|-----------|
|  |               | for 2017         |           | for 2016         |           | for 2016 By<br>Emergency<br>Appropriation |           | Total for 2016<br>As Modified By<br>All Transfers |           | Paid or<br>Charged |           | Reserved      |           |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b> | <b>34-299</b> | 907,413          | 00        | 910,760          | 00        | 0   | 00        | 910,760   | 00        | 844,552            | 00        | 66,208        | 00        |
|  | XXXXXXXX      |                  |           |                  |           |   |           |   |           |                    |           |               |           |
| <b>(A) Operations - Excluded from "CAPS"</b>                                   | XXXXXXXX      | XXXXXXXX         | XX        | XXXXXXXX         | XX        | XXXXXXXX                                  | XX        | XXXXXXXX  | XX        | XXXXXXXX           | XX        | XXXXXXXX      | XX        |
| Other Operations   | <b>34-300</b> | 0                | 00        | 0                | 00        | 0   | 00        | 0   | 00        | 0                  | 00        | 0             | 00        |
| Uniform Construction Code  | <b>22-999</b> |                  |           |                  |           |   |           |   |           |                    |           |               |           |
| Interlocal Municipal Service Agreements  | <b>42-999</b> | 119,629          | 00        | 119,629          | 00        | 0   | 00        | 119,629   | 00        | 111,183            | 00        | 8,446         | 00        |
| Additional Appropriations Offset by Revs.                                      | <b>34-303</b> |                  |           |                  |           |   |           |   |           |                    |           |               |           |
| Public and Private Programs Off-Set by Revs.                                   | <b>40-999</b> | 15,693           | 00        | 14,655           | 00        | 0   | 00        | 14,655  | 00        | 14,655             | 00        |               |           |
| <b>Total Operations - Excluded from "CAPS"</b>                                 | <b>34-305</b> | 135,322          | 00        | 134,284          | 00        | 0   | 00        | 134,284   | 00        | 125,838            | 00        | 8,446         | 00        |
| <b>(C) Capital Improvements</b>  | <b>44-999</b> | 180,000          | 00        | 0                | 00        | 0   | 00        | 0   | 00        | 0                  | 00        |               |           |
| <b>(D) Municipal Debt Service</b>  | <b>45-999</b> | 138,900          | 00        | 144,450          | 00        |   |           | 144,450   | 00        | 144,389            | 00        | XXXXXXXX      | XX        |
| <b>(E) Deferred Charges - Excluded from "CAPS"</b>                             | <b>46-999</b> | 1,844            | 00        | 33,839           | 00        | XXXXXXXX                                  | XX        | 33,839  | 00        | 33,839             | 00        | XXXXXXXX      | XX        |
| <b>(F) Judgments</b>   | <b>37-480</b> |                  |           |                  |           |   |           |   |           |                    |           |               |           |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>                            | <b>46-885</b> |                  |           |                  |           | XXXXXXXX                                  | XX        |   |           |                    |           | XXXXXXXX      | XX        |
| <b>(K) Local District School Purposes</b>                                      | <b>29-410</b> |                  |           |                  |           |   |           |   |           |                    |           | XXXXXXXX      | XX        |
| <b>(N) Transferred to Board of Education</b>                                   | <b>29-405</b> |                  |           |                  |           | XXXXXXXX                                  | XX        |   |           |                    |           | XXXXXXXX      | XX        |
| <b>(M) Reserve for Uncollected Taxes</b>                                       | <b>50-899</b> | 138,619          | 00        | 138,258          | 00        | XXXXXXXX                                  | XX        | 138,258   | 00        | 138,258            | 00        | XXXXXXXX      | XX        |
| <b>Total General Appropriations</b>  | <b>34-499</b> | <b>1,502,098</b> | <b>00</b> | <b>1,361,591</b> | <b>00</b> | <b>0</b>                                  | <b>00</b> | <b>1,361,591</b>                                  | <b>00</b> | <b>1,286,876</b>   | <b>00</b> | <b>74,654</b> | <b>00</b> |

**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 Deposits; Uniform Fire Safety Act Penalty Monies; Recreation Programs Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Donations NJSA 40A:5-29 Celebration of Public Events.**

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**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        | 961,279          | 00        |
| Due from State of N.J.(c.20,P.L. 1961)                        | 1111000        |                  |           |
| Federal and State Grants Receivable                           | 1110200        | 123,022          | 00        |
| Receivables with Offsetting Reserves:                         | xxxxxx         | xxxxxx           | xx        |
| Taxes Receivable  | 1110300        | 78,955           | 00        |
| Tax Title Liens Receivable                                    | 1110400        | 191,182          | 00        |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 858,700          | 00        |
| Other Receivables   | 1110600        | 54,238           | 00        |
| Deferred Charges Required to be in 2017 Budget                | 1110700        |                  |           |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800        |                  |           |
| <b>Total Assets</b>   | <b>1110900</b> | <b>2,267,376</b> | <b>00</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |         |                  |           |
|--|---------|------------------|-----------|
| *Cash Liabilities                              | 2110100 | 622,563          | 00        |
| Reserves for Receivables                       | 2110200 | 1,168,490        | 00        |
| Surplus  | 2110300 | 476,323          | 00        |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>2,267,376</b> | <b>00</b> |

|                           |         |                |           |
|---------------------------|---------|----------------|-----------|
| School Tax Levy Unpaid    | 2220160 | 1,970,314      | 00        |
| Less: School Tax Deferred | 2220200 | 1,866,255      | 00        |
| "Cash Liabilities"        | 2220300 | <b>104,060</b> | <b>00</b> |

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

|   |                | YEAR 2016        |           | YEAR 2015        |           |
|---|----------------|------------------|-----------|------------------|-----------|
| Surplus Balance, January 1st                            | 2310100        | 210,034          | 00        | 151,304          | 00        |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                  |           |                  |           |
| Current Taxes   |                |                  |           |                  |           |
| *(Percentage collected: 2016 98.25%, 2014 98.0%)        | 2310200        | 6,309,072        | 00        | 6,311,323        | 00        |
| Delinquent Taxes  | 2310300        | 84,261           | 00        | 53,189           | 00        |
| Other Revenues and Additions to Income                  | 2310400        | 684,307          | 00        | 790,330          | 00        |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>7,287,674</b> | <b>00</b> | <b>7,306,146</b> | <b>00</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                  |           |                  |           |
| Municipal Appropriations                                | 2310600        | 1,223,272        | 00        | 1,516,870        | 00        |
| School Taxes (Including Local and Regional)             | 2310700        | 3,805,616        | 00        | 3,804,917        | 00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 1,731,716        | 00        | 1,772,741        | 00        |
| Special District Taxes                                  | 2310900        | 50,747           | 00        | 12,784           | 00        |
| Other Expenditures and Deductions from Income           | 2311000        |                  |           | 14,800           | 00        |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>6,811,351</b> | <b>00</b> | <b>7,122,112</b> | <b>00</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                  |           | 26,000           | 00        |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>6,811,351</b> | <b>00</b> | <b>7,096,112</b> | <b>00</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>476,323</b>   | <b>00</b> | <b>210,034</b>   | <b>00</b> |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

|  |                |                |           |
|--|----------------|----------------|-----------|
| Surplus Balance December 31, 2016          | 2311500        | 476,323        | 00        |
| Current Surplus Anticipated in 2017 Budget | 2311600        | 145,000        | 00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>331,323</b> | <b>00</b> |

**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 Township has provided funds for various purchases and projects.









**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 Hope 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) \$ 842,226.00 (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) \$ 50,258.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Beatty  
Ayes { Kruk  
{ McDonough  
Nays { None  
Absent { None

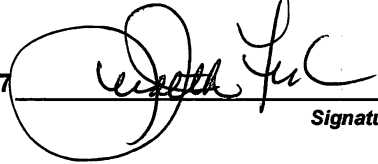
**SUMMARY OF REVENUES**

|  |               |                        |
|--|---------------|------------------------|
| <b>1. General Revenues</b>   |               |                        |
| Surplus Anticipated  | 08-100        | \$ 145,000.00          |
| Miscellaneous Revenues Anticipated   | 13-099        | \$ 489,872.00          |
| Receipts from Delinquent Taxes   | 15-499        | \$ 25,000.00           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | <b>07-190</b> | <b>\$ 842,226.00</b>   |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                        |
| Item 6, Sheet 42   | 07-195        | \$                     |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$                     |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |               |                        |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                        |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$                     |
| <b>Total Revenues</b>  | <b>13-299</b> | <b>\$ 1,502,098.00</b> |

## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS   | XXXXXXXX      | XXXXXXXXXXXX        |
|---|---------------|---------------------|
| Within "CAPS"   | XXXXXXXX      | XXXXXXXXXXXX        |
| (a&b) Operations Including Contingent   | 34-201        | 833,518.00          |
| ( e ) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209        | 73,895.00           |
| ( g ) Cash Deficit  | 46-885        | -                   |
| Excluded from "CAPS"  | XXXXXXXX      | XXXXXXXXXXXX        |
| ( a ) Operations - Total Operations Excluded from "CAPS"                                    | 34-305        | 135,322.00          |
| ( c ) Capital Improvements  | 44-999        | 180,000.00          |
| ( d ) Municipal Debt Service  | 45-999        | 138,900.00          |
| ( e ) Deferred Charges - Municipal  | 46-999        | 1,844.00            |
| ( 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        | 138,619.00          |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                   | 07-195        | -                   |
| <b>Total Appropriations</b>   | <b>34-499</b> | <b>1,502,098.00</b> |

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 10th day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2017, , Clerk

Signature

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

| DEDICATED REVENUES                  | FOCA   | 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 | 50,258          | 00 | 50,710 | 00 | 50,747                   | 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 | 50,258          | 00 | 50,710 | 00 | 50,747                   | 00             | Acquisition of Farmland                               | 54-916-2     |         |          |         |                 |         |          |         |    |         |    |
| <b>Summary of Program</b>           |        |                 |    |        |    |                          |                |   |              |         |          |         |                 |         |          |         |    |         |    |
| Year Referendum Passed/Implemented: |        | 2004/2016/2017  |    |        |    |                          |                | Down Payments on Improvements                         | 54-902-2     |         |          |         |                 |         |          |         |    |         |    |
|                                     |        | <i>(Date)</i>   |    |        |    |                          |                | Debt Service:   |              | xxxxxxx | xx       | xxxxxxx | xx              | xxxxxxx | xx       | xxxxxxx | xx | xxxxxxx | xx |
| Rate Assessed:                      |        | \$ .02/.005/.02 |    |        |    |                          |                | Payment of Bond Principal                             | 54-902-2     |         |          |         |                 |         |          | xxxxxxx | xx |         |    |
| Total Tax Collected to date         |        | \$ 541,194.00   |    |        |    |                          |                | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2     |         |          |         |                 |         |          | xxxxxxx | xx |         |    |
| Total Expended to date:             |        | \$ 428,095.26   |    |        |    |                          |                | Interest on Bonds                                     | 54-930-2     |         |          |         |                 |         |          | xxxxxxx | xx |         |    |
| Total Acreage Preserved to date     |        | -0-             |    |        |    |                          |                | Interest on Notes                                     | 54-935-2     |         |          |         |                 |         |          | xxxxxxx | xx |         |    |
|                                     |        | <i>(Acres)</i>  |    |        |    |                          |                | Reserve for Future Use                                | 54-950-2     | 50,258  | 00       | 50,710  | 00              | 50,747  | 00       |         |    | 00      |    |
| Recreation land preserved in 2016:  |        | -0-             |    |        |    |                          |                | Total Trust Fund Appropriations:                      | 54-499       | 50,258  | 00       | 50,710  | 00              | 50,747  | 00       |         |    | 0       | 00 |
|                                     |        | <i>(Acres)</i>  |    |        |    |                          |                |   |              |         |          |         |                 |         |          |         |    |         |    |
| Farmland preserved in 2016:         |        | -0-             |    |        |    |                          |                |   |              |         |          |         |                 |         |          |         |    |         |    |
|                                     |        | <i>(Acres)</i>  |    |        |    |                          |                |   |              |         |          |         |                 |         |          |         |    |         |    |

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 X and certify below.

March 22, 2017

Date

  
Clerk of the Governing Body