

ADOPT

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF MILLSTONE COUNTY: SOMERSET

<u>RAYMOND HECK</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>5/1/2002</u>
<u>GREGORY J. BONIN</u>	Date of Orig. Appt.
Municipal Clerk	<u>869</u>
	Cert No.
<u>REBECCA NEWMAN</u>	<u>T-8237</u>
Tax Collector	Cert No.
<u>LAWRENCE POLLEX</u>	<u>N-0505</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>STEPHEN OFFEN</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MILLSTONE  
1353 MAIN STREET  
MILLSTONE, NJ 08844

Governing Body Members	
Name	Term Expires
<u>SCOTT ROSS</u>	<u>12/31/2017</u>
<u>MERRY EMMICH</u>	<u>12/31/2018</u>
<u>ALAN KIDD</u>	<u>12/31/2017</u>
<u>DENENE SMERDON</u>	<u>12/31/2019</u>
<u>JONATHAN STASHEK</u>	<u>12/31/2018</u>
<u>DEREK DANDY</u>	<u>12/31/2019</u>

Please attach this to your 2017 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
Post Office Box 803  
Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2017  
MUNICIPAL BUDGET  
Municipal Budget of the Borough Of Millstone, County Of Somerset, 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 16th 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 16th day of March, 2017

\_\_\_\_\_  
Clerk  
1353 Main Street  
\_\_\_\_\_  
Address  
Millstone, New Jersey  
\_\_\_\_\_  
Address  
(908) 359-6960  
\_\_\_\_\_  
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 the appropriations



Certified by me, this 16th day of March, 2017

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

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

Certified by me, this 16th day of March, 2017

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED 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.

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

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Millstone, County Of Somerset for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be it Further Resolved,that said Budget be published in the Courier News in the issue of March 23rd, 2017

The Governing Body of the Borough of Millstone does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Millstone, County Of Somerset, on

March 16th, 2017

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 17th, 2017 at 7:30 (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	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	1,345,310.20				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	17,500.00				
TOTAL APPROPRIATIONS	1,362,810.20				Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	1,125,781.46				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	197,028.74				
UNEXPENDED BALANCES CANCELED	40,000.00				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	1,362,810.20				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF MILLSTONE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MILLSTONE

"CAPS" CALCULATIONS

Total General Appropriations for 2016		\$1,345,310.00
Add: Cap Base Adjustment - Pensions		
Adjusted Total General Appropriations for 2016		<u>1,345,310.00</u>
Less Exceptions:		
Total Other Operations		
Total Interlocal Agreements	41,600.00	
Total Public & Private Programs	725,460.00	
Total Capital Improvements	100,000.00	
Total Deferred Charges		
Judgments		
Reserve for Uncollected Taxes	<u>95,000.00</u>	
Total Exceptions		<u>962,060.00</u>
Amount on Which 3.5% is Applied		383,250.00
3.5% "CAP"		<u>13,413.75</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		396,663.75
Add:		
Increase in Ratables from New Construction & Improvements		541.47
Cap Bank		<u>7,163.81</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$404,369.03</u></u>

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF MILLSTONE  
SUMMARY 2017 TAX LEVY "CAPS" CALCULATION

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		320,991.00
Cap Base Adjustment (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER : TRANSFER OF SERVICE / FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		320,991.00
PLUS 2% CAP INCREASE		6,420.00
ADJUSTED TAX LEVY		327,411.00
PLUS ASSUMPTION OF SERVICE/FUNCTION		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>327,411.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<b>327,411.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	89,500.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.605	
NEW RATABLE ADJUSTMENT TO LEVY		541.48
2014 CAP BANK UTILIZED IN 2017		
2015 CAP BANK UTILIZED IN 2017		
2016 CAP BANK UTILIZED IN 2017		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>327,952.48</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>324,330.00</b>



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>			



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			











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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	238,000.00	233,023.00	233,023.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	65,836.00	65,836.00	65,836.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	85,000.00	725,460.20	725,460.20
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			
TOTAL MISCELLANEOUS REVENUES	13-099	150,836.00	791,296.20	791,296.20
4. RECEIPTS FROM DELINQUENT TAXES	15-499			19,045.25
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	388,836.00	1,024,319.20	1,043,364.45
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	324,330.00	320,991.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	324,330.00	320,991.00	375,743.13
7. TOTAL GENERAL REVENUES	13-299	713,166.00	1,345,310.20	1,419,107.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Other Expenses	20-100- 2	3,500.00	3,500.00		3,500.00	2,841.82	658.18
Employee Development	20-101- 2	3,000.00	3,500.00		3,500.00	1,160.00	2,340.00
<b>MAYOR &amp; COUNCIL</b>							
Other Expenses	20-110- 2	8,000.00	8,000.00		8,000.00	5,909.30	2,090.70
<b>ELECTIONS</b>							
Other Expenses	20-120- 2	500.00	500.00		500.00	242.72	257.28
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries and Wages	20-130- 1	18,600.00	13,750.00		12,750.00	12,750.00	
Other Expenses:							
Audit Services	20-135- 2	13,500.00	13,250.00		13,250.00	12,975.00	275.00
Miscellaneous	20-130- 2	1,200.00	1,200.00		1,200.00	314.97	885.03
<b>MUNICIPAL CLERK</b>							
Salaries and Wages	20-120- 1	12,600.00	12,600.00		12,600.00	12,600.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	7,000.00	6,000.00		7,000.00	7,000.00	
Other Expenses	20-150- 2	1,500.00	1,500.00		1,500.00	134.70	1,365.30
COLLECTION OF TAXES							
Salaries and Wages	20-145- 1	14,000.00	14,000.00		14,000.00	14,000.00	
Other Expenses	20-145- 2	1,500.00	1,500.00		1,500.00	717.50	782.50
LEGAL SERVICES & COSTS							
Other Expenses	20-155- 2	18,000.00	18,000.00		18,000.00	4,112.97	8,887.03
PROSECUTOR							
Other Expenses	25-275- 2	1,000.00	1,000.00		1,000.00		1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES & COSTS							
Other Expenses	20-165- 2	40,000.00	40,000.00		40,000.00	4,947.53	5,052.47
PUBLIC BUILDINGS & GROUNDS							
Other Expenses	26-300- 2	10,000.00	10,000.00		7,000.00	3,654.55	3,345.45
MUNICIPAL LAND USE LAW (NJS 40:55D.1) :							
PLANNING BOARD:							
Salaries and Wages	21-180- 1	5,500.00	5,500.00		5,500.00	5,500.00	
Other Expenses	21-180- 2	22,500.00	22,500.00		22,500.00	2,151.50	15,348.50
ENVIRONMENTAL COMMISSION ( N.J.S.A. 40:56A-1 ET SEQ)							
Other Expenses	27-135- 2	200.00	200.00		200.00		200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY</b>							
<b>FIRE:</b>							
Fire Hydrant Service	25-265- 2	13,600.00	12,200.00		12,200.00	10,342.64	1,857.36
Fire District Contract	25-255- 2	40,000.00	40,000.00		40,000.00	37,040.40	2,959.60
<b>FIRST AID ORGANIZATION CONTRIBUTION</b>	25-260- 2	1,800.00	1,800.00		1,800.00	1,800.00	
<b>EMERGENCY MANAGEMENT SERVICES</b>							
Other Expenses	25-252- 2	2,000.00	2,000.00		6,000.00	488.89	5,511.11
<b>MUNICIPAL COURT:</b>							
Salaries and Wages	43-490- 1		1,000.00				
Other Expenses	43-490- 2	5,000.00	4,000.00		5,000.00	4,000.00	1,000.00
<b>PUBLIC DEFENDER</b>							
Other Expenses	43-495- 2	1,000.00	1,000.00		1,000.00		1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>STREETS &amp; ROADS</b>							
ROAD REPAIR & MAINTENANCE							
Other Expenses	26-290- 2	15,000.00	15,000.00		11,000.00	7,270.95	3,729.05
<b>SNOW REMOVAL</b>							
Other Expenses	26-290- 2	12,500.00	12,500.00		12,500.00	7,321.16	5,178.84
<b>STREET LIGHTING</b>							
	31-435- 2	15,000.00	15,000.00		15,000.00	9,760.46	5,239.54
<b>SANITATION:</b>							
GARBAGE AND TRASH:							
Other Expenses	26-305- 2	43,700.00	43,700.00		43,700.00	34,856.15	8,843.85
<b>HEALTH &amp; WELFARE:</b>							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1		100.00		100.00		100.00
Other Expenses	27-330- 2	18,000.00	15,000.00		18,000.00	18,000.00	
<b>DOG REGULATION</b>							
	27-340- 2	2,500.00	2,500.00		2,500.00	2,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH &amp; WELFARE:</b>							
SERVICES OF VISITING NURSE	27-330- 2	100.00	100.00		100.00		100.00
<b>ADMINISTRATION OF PUBLIC ASSISTANCE:</b>							
Other Expenses	27-345- 2	50.00	50.00		50.00		50.00
<b>RECREATION &amp; EDUCATION:</b>							
<b>PARKS &amp; PLAYGROUNDS</b>							
Other Expenses	28-370- 2	500.00	500.00		500.00	367.75	132.25
<b>HISTORIC COMMISSION ( N.J.S.A. 40:23-6.22) :</b>							
Other Expenses	28-370- 2	3,200.00	3,200.00		3,200.00	470.00	2,730.00
<b>CONTRIBUTION TO SENIOR CITIZENS</b>	28-370- 2	250.00	250.00		250.00		250.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PAYMENT OF PRIOR YEARS BILLS:		40.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	5,000.00	4,965.00		4,965.00	4,644.24	320.76
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-475- 2	4,726.00	4,685.00		4,685.00	4,685.00	
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	<b>9,766.00</b>	<b>9,650.00</b>		<b>9,650.00</b>	<b>9,329.24</b>	<b>320.76</b>
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	<b>34-299</b>	<b>393,266.00</b>	<b>383,250.00</b>	<b>17,500.00</b>	<b>400,750.00</b>	<b>272,858.76</b>	<b>87,891.24</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE SERVICES - FRANKLIN TOWNSHIP							
Other Expenses	42-240- 2	42,400.00	41,600.00		41,600.00	32,462.50	9,137.50
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>42,400.00</b>	<b>41,600.00</b>		<b>41,600.00</b>	<b>32,462.50</b>	<b>9,137.50</b>













## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	3,500.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>3,500.00</b>		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>224,900.00</b>	<b>867,060.20</b>		<b>867,060.20</b>	<b>757,922.70</b>	<b>109,137.50</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	224,900.00	867,060.20		867,060.20	757,922.70	109,137.50
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	618,166.00	1,250,310.20	17,500.00	1,267,810.20	1,030,781.46	197,028.74
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	713,166.00	1,345,310.20	17,500.00	1,362,810.20	1,125,781.46	197,028.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	383,500.00	373,600.00	17,500.00	391,100.00	263,529.52	87,570.48
STATUTORY EXPENDITURES	XXXXXX	9,726.00	9,650.00		9,650.00	9,329.24	320.76
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300						
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	42,400.00	41,600.00		41,600.00	32,462.50	9,137.50
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	85,000.00	725,460.20		725,460.20	725,460.20	
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>127,400.00</b>	<b>767,060.20</b>		<b>767,060.20</b>	<b>757,922.70</b>	<b>9,137.50</b>
(C) CAPITAL IMPROVEMENTS	44-999	94,000.00	100,000.00		100,000.00		100,000.00
(D) MUNICIPAL DEBT SERVICE	45-999						XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	3,540.00					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>713,166.00</b>	<b>1,345,310.20</b>	<b>17,500.00</b>	<b>1,362,810.20</b>	<b>1,125,781.46</b>	<b>197,028.74</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2016
	2017	2016	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2016 Paid or Charged
	2017	2016	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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 )*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	\$955,407.07
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	639.73
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	41,701.05
Tax Title Liens Receivable	1110400	7,254.37
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	469.06
Deferred Charges Required to be in 2017 Budget	1110700	17,500.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$1,022,971.28</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$316,578.38
Reserves for Receivables	2110200	49,424.48
Surplus	2110300	656,968.42
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$1,022,971.28</b>

School Tax Levy Unpaid	2220100	\$4,287.00
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$4,287.00

(Important: This appendix must be included in advertisement of budget.)

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

		2016	2015
Surplus Balance, January 1st	2310100	\$698,125.36	\$628,011.70
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 97.06% 2015 98.35% )	2310200	1,392,434.74	1,381,830.44
Delinquent Taxes	2310300	19,045.25	15,915.43
Other Revenues and Additions to Income	2310400	871,316.98	209,005.46
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>2,980,922.33</b>	<b>2,234,763.03</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,227,810.20	456,923.20
School Taxes (including Local and Regional)	2310700	899,549.00	869,215.00
County Taxes (including Added Tax Amounts)	2310800	212,142.61	210,499.47
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,952.10	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,341,453.91</b>	<b>1,536,637.67</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>17,500.00</b>	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,323,953.91</b>	<b>1,536,637.67</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$656,968.42</b>	<b>\$698,125.36</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2016	2311500	\$656,968.42
Current Surplus Anticipated in - 2017 Budget	2311600	238,000.00
Surplus Balance Remaining	2311700	\$418,968.42

**2017**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_

  X   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 numbers 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 a capital improvement program.

  X

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**







**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2016					
		2017	2016				FOR 2017	FOR 2016	PAID OR CHARGED	RESERVED				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
<b>NOT APPLICABLE</b>					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>								
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p>					Acquisition of Farmland	54-916-2								
					Down Payment on Improvements	54-902-2								
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Payment of Bond Principal	54-920-2				XXXXXX				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX				
					Interest on Bonds	54-930-2				XXXXXX				
					Interest on Notes	54-935-2				XXXXXX				
					Reserve for Future Use	54-950-2								
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Contracting Unit: Borough of Millstone

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 project.

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

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

---

Date

---

Clerk of Governing Body



<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	383,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	9,766.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	127,400.00
(c) Capital Improvements	44-999	94,000.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges - Municipal	46-999	3,500.00
(f) Judgments	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 (Included Other Reserves if Any)	50-999	95,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	<b>34-499</b>	<b>\$713,166.00</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 \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2017, \_\_\_\_\_, Clerk  
Signature