

adopted

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Mountain Lakes

COUNTY: Morris

Peter Holmberg	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
Valerie Egan	3/18/2016
Municipal Clerk	Date of Orig. Appt.
	C1250
Ann Purcell	Cert No.
Tax Collector	T8290
	Cert No.
Monica Goscicki	672
Chief Financial Officer	N0200
	Cert No.
Raymond Sarinelli	383
Registered Municipal Accountant	Lic No.
Martin F. Murphy	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mountain Lakes

400 Boulevard

Mountain Lakes, NJ 07046

Fax #: 973-402-3466

Governing Body Members	
Name	Term Expires
Lauren Barnet	12/31/2020
Janet Horst	12/31/2020
Cynthia Korman	12/31/2020
David Shepherd	12/31/2020
William Barrett	12/31/2018
Daniel Happer	12/31/2018
Peter Holmberg	12/31/2018

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Mountain Lakes County of Morris for the Fiscal Year 2017.

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

27th day of March, 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 27th day of March, 2017

Vauree A. Egan

Clerk

400 Boulevard

Address

Mountain Lakes, N 07046

Address

973-334-3131

Phone Number

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

Certified by me, this 27th day of March, 2017

Raymond Sarinelli
Raymond Sarinelli

Registered Municipal Accountant

Mt Arlington, NJ

Address

200 Valley Road

Address

973-328-1825

Phone Number

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

Certified by me, this 27th day of March, 2017

Monica Goselcki

Monica Goselcki
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.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2017

By: _____

(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:4-7b.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2017

By: _____

BS1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mountain Lakes, County of Morris 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 Daily Record

in the issue of April 10, 2017

The Governing Body of the Borough of Mountain Lakes does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Barrett
Barnett
Happer
Horst
Korman
Holmberg

Nays

none

Abstained

none

Absent

Shepherd

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Mountain Lakes, County of Morris, on March 27, 2017

A Hearing on the Budget and Tax Resolution will be held at April, on 24th, 2017 at

8:00 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,563,005	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,826,054	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,828,060	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.50% Percent of Tax Collections	1,379,500	
4 Total General Appropriations (item 9, Sheet 29)	8,768,559	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,544,589	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,223,970	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	8,926,898		807,509		850,018			
Budget Appropriation Added by N.J.S 40A:4-87	256,069							
Emergency Appropriations								
Total Appropriations	9,182,967		807,509		850,018			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,715,574		746,529		776,753			
Reserved	458,519		60,980		73,265			
Unexpended Balances Canceled	8,874							
Total Expenditures and Unexpended Balances Cancelled	9,182,967		807,509		850,018			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
Information on the introduced budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Valerie Egan at (973) 334-3131		<u>I. Tax Rate</u>			
Health Insurance Information:		As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.			
Total Health Insurance Costs	638,782				
Less: Employee Contributions	-135,000				
Net amount Budgeted	503,782				
Allocated to:					
Current Fund	414,787				
Water Utility Fund	50,552				
Sewer Utility Fund	38,443				
	503,782				

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Levy CAP Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 6,132,253
Less: Prior Year Recycling Tax			\$ (4,000)
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation			\$ 6,128,253
Plus 2% CAP Increase			\$ 122,565
Adjusted Tax Levy			\$ 6,250,818
Adjusted Tax Levy Prior to Exclusions			\$ 6,250,818
Exclusions:			
Allowable Health Insurance Cost Increase	\$	8,857	
Allowable Pension Obligation Increase	\$	31,319	
Allowable LOSAP Increase	\$	1,232	
Share Cost Increases	\$	68,735	
Recycling Tax Appropriation	\$	4,000	
Deferred Charges to Future Taxation Unfunded	\$	20,887	
			\$ 135,030
Less Cancelled or Unexpended Exclusions			\$ (8,874)
Adjusted Tax Levy After Exclusions			\$ 6,376,974
Additions			
New Ratables - Increases in Valuations	\$	7,985,700	
Prior Year's Local Municipal Tax Rate	\$	0.513	
New Ratable Adjustment to Levy			\$ 40,967
2013 CAP Bank Utilized in 2016			
2014 CAP Bank Utilized in 2016			
2015 CAP Bank Utilized in 2016			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation			\$ 6,417,941
Amount to be Raised by Taxation for Municipal Purposes			\$ 6,223,970
Amount to be Raised by Taxation for Municipal Purposes Under CAP			\$ 193,971

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
1. Surplus Anticipated	08-101	1,028,400.00		741,000.00		741,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,028,400.00		741,000.00		741,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	12,000.00		12,688.00		16,000.00	
Other	08-104	500.00		1,120.00		680.00	
Fees and Permits	08-105	40,000.00		30,857.00		43,626.88	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-106	27,500.00		48,607.00		27,514.60	
Other	08-107						
Interest and Costs on Taxes	08-108	42,500.00		39,628.40		61,118.20	
Interest of Investments and Deposits	08-111	10,000.00		7,807.00		10,762.66	
Trash Bag Receipts	08-112	193,000.00		193,062.50		203,978.43	
Board of Education-Solid Waste Collection	08-113	47,000.00		55,987.00		47,589.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Recreation Fees and Income	08-114	60,000.00		60,490.00		62,428.00	
Board of Education - Field Lease	08-115	45,000.00		45,000.00		45,000.00	
Total Section A: Local Revenues	08-001	477,500.00		495,246.90		518,697.77	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2,017.00		2,016.00			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	417,293.00		417,293.00		417,293.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00		417,293.00		417,293.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2,017		2,016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	125,000.00		151,914.00		132,353.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00		151,914.00		132,353.00	

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 - Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701	28,420.86					
Reserve for Body Armor Replacement Fund	10-709	1,542.58		1,596.57		1,596.57	
Reserve for Clean Communities Program	10-710			22,837.58		22,837.58	
Reserve for Alcohol Education & Rehabilitation Education	10-711	744.51					
NJ DOT Grant	10-712			240,000.00		240,000.00	
Sustainable NJ Grant	10-714			2,000.00		2,000.00	
	10-715						
Green Communities Grant-Community Forestry	10-716			2,250.00		2,250.00	
Historic Preservation Grant	10-717	3,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,707.95		268,684		268,684	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year							
General Capital Fund Balance	08-121	-		5,000.000		0.000	
Rent from Railroad Station	08-122	26,000.00		26,000.000		27,382.080	
Omnipoint/Voicestream Cell Tower Lease	08-123	55,000.00		55,075.500		60,831.880	
Sprint Cell Tower Lease	08-124	18,000.00		19,000.000		19,805.130	
Verizon Lease	08-132	29,988.00					
Cable Franchise Fees	08-131	18,700.00					
Reserve for Animal Control Expenses	08-125						
FEMA Reimbursements	08-126						
Interfunds Accounts Receivable:							
Trust Fund - Third Party/Outside Contractors	08-128	-		40,000.000		40,000.000	
Payroll Agency Account	08-129	-		100,000.000		100,000.000	
Sewer Operating Fund	08-130	-		519,000.000		519,000.000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	147,688		764,076		767,019	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Summary of Revenues	XXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,028,400.00		741,000.00		741,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08-001	477,500.00		495,246.90		518,697.77	
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00		417,293.00		417,293.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00		151,914.00		132,353.00	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared 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 and Private Revenues	10-001	33,707.95		268,684.15		268,684.15	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	147,688.00		764,075.50		767,019.09	
Total Miscellaneous Revenues	13-099	1,201,188.95		2,097,213.55		2,104,047.01	
4. Receipts from Delinquent Taxes	15-499	315,000.00		212,500.00		217,685.40	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,544,588.95		3,050,713.55		3,062,732.41	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX	XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,223,970.00		6,132,253.28		7,444,649.37	
b) Addition to Local District School Tax	07-191						
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,223,970.00		6,132,253.28		7,444,649.37	
7. Total General Revenues	13-299	8,768,558.95		9,182,966.83		10,507,381.78	

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
GENERAL GOVERNMENT:													
General Administration:													
Salaries & Wages	20-100-1		126,243.00		123,473.00				123,473.00		123,473.00		0.00
Other Expenses	20-100-2		57,750.00		47,520.00				47,520.00		47,419.26		100.74
Mayor and Council:													
Salaries & Wages	20-110-1												
Other Expenses	20-110-2		4,000.00		3,600.00				3,600.00		3,592.07		7.93
Municipal Clerk:													
Salaries & Wages	20-120-1		89,729.00		70,147.00				73,747.00		73,684.45		62.55
Other Expenses	20-120-2		22,600.00		17,600.00				17,600.00		16,852.22		747.78
Financial Administration:													
Salaries & Wages	20-130-1		53,145.00		69,127.00				69,127.00		50,178.61		18,948.39
Other Expenses	20-130-2		13,665.00		8,000.00				14,797.00		13,967.82		829.18
Annual Audit	20-135-2		22,000.00		35,300.00				35,300.00		22,700.00		12,600.00
Data Processing: Other Expenses	20-140-2		21,300.00		20,300.00				20,300.00		14,896.21		5,403.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		Appropriated								Expended 2016			
	FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (Continued):													
Collection of Taxes:													
Salaries & Wages	20-145-1	31,299.00		29,214.00				29,614.00		29,323.44		290.56	
Other Expenses	20-145-2	3,985.00		3,435.00				3,435.00		1,968.44		1,466.56	
Assessment of Taxes:													
Salaries & Wages	20-150-1	22,570.00		22,127.00				22,127.00		22,127.00		0.00	
Other Expenses	20-150-2	1,200.00		1,200.00				1,200.00		918.31		281.69	
Reserve for Tax Appeals	20-150-3	10,000.00		10,000.00				10,000.00		10,000.00		0.00	
Legal Services and Costs:													
Other Expenses	20-155-2	140,000.00		125,000.00				125,000.00		111,814.40		13,185.60	
Engineering Services & Costs:													
Other Expenses	20-165-2	60,000.00		25,000.00				36,000.00		32,645.07		3,354.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT(Continued):													
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board:													
Salaries & Wages	21-180-1	12,281.00		12,040.00				12,040.00		8,718.96		3,321.04	
Other Expenses	21-180-2	9,175.00		13,250.00				13,250.00		5,610.58		7,639.42	
Board Adjustment													
Salaries & Wages	21-185-1	12,281.00		15,014.00				15,014.00		11,585.53		3,428.47	
Other Expenses	21-185-2	13,825.00		13,450.00				13,450.00		13,380.91		69.09	
Other Expenses-Education/Membership	21-185-2												
Insurance:													
General Liability	23-210-2	105,127.00		94,460.00				94,460.00		87,364.53		7,095.47	
Worker's Compensation	23-215-2	78,940.00		84,500.00				84,500.00		84,500.00		0.00	
Employee Group Health	23-220-2	414,788.00		423,236.00				410,639.00		383,757.43		26,881.57	
Unemployment Insurance	23-225-2	10,000.00		10,000.00				10,000.00		10,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Police:													
Salaries & Wages	25-240-1	1,692,020.00		1,678,112.00				1,678,112.00		1,626,179.78		51,932.22	
Salaries & Wages - Overtime	25-240-1												
Other Expenses	25-240-2	137,305.00		109,142.00				121,142.00		112,885.11		8,256.89	
Purchase of Police Vehicles	25-240-2												
Traffic & Safety Committee													
Other Expenses	25-241-2	1,600.00										0.00	
												0.00	
Emergency Management Services													
Salaries & Wages	25-252-1	8,000.00		8,000.00				8,000.00		7,990.58		9.42	
Other Expenses	25-252-2	4,000.00		4,000.00				4,000.00		2,826.02		1,173.98	
Aid to Volunteer Rescue Squad	25-260-2	15,000.00		15,000.00				15,000.00		15,000.00		0.00	
Fire Department:													
Salaries & Wages	25-265-1	7,500.00		7,500.00				7,500.00		7,491.20		8.80	
Other Expenses	25-265-2	29,100.00		29,100.00				29,100.00		24,562.24		4,537.76	
Other Expenses - Oxygen Tanks	25-265-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Fire Safety Official													
Salaries & Wages	25-265-1	14,500.00		26,132.00				26,132.00		16,332.78		9,799.22	
Other Expenses	25-265-2	1,000.00		8,900.00				8,900.00		101.65		8,798.35	
PUBLIC WORKS FUNCTIONS:													
Road Repair and Maintenance including Snow Removal													
Salaries & Wages	26-290-1	331,262.00		361,272.00				361,272.00		326,707.77		34,564.23	
Other Expenses	26-290-2	225,500.00		205,350.00				205,350.00		165,677.28		39,672.72	
ShadeTree Commission													
Salaries & Wages	26-300-1												
Other Expenses	26-300-2	36,500.00		36,250.00				36,250.00		34,456.69		1,793.31	
Solid Waste Collection													
Salaries & Wages	26-305-1	6,895.00		7,253.00				7,353.00		7,345.40		7.60	
Other Expenses	26-305-2	450,650.00		458,950.00				458,950.00		450,175.63		8,774.37	
Public Buildings and Grounds													
Other Expenses	26-310-2	24,600.00		26,600.00				26,600.00		16,689.07		9,910.93	
Vehicle Maintenance													
Other Expenses	26-315-2	42,500.00		33,500.00				39,000.00		34,916.65		4,083.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE:													
Board of Health													
Salaries & Wages	27-330-1	5,000.00		5,400.00				5,400.00		5,024.78		375.22	
Other Expenses (Includes visiting Nurse)	27-330-2	25,000.00		25,000.00				25,000.00		24,396.10		603.90	
Environmental Commission													
Salaries & Wages	27-335-1												
Other Expenses	27-335-2	5,210.00		4,510.00				5,710.00		2,618.00		3,092.00	
Woodlands Committee-Other Expenses	27-335-2	750.00		1,000.00				1,000.00		80.00		920.00	
Dog Regulation													
Salaries & Wages (Animal Control Officer)	27-340-1												
Other Expenses	27-340-2	2,200.00											
Contribution to Senior Citizens Center	27-360-2	1,000.00		2,500.00				2,500.00		482.98		2,017.02	
RECREATION AND EDUCATION:													
Parks and Playgrounds													
Salaries & Wages	28-370-1	119,768.00		117,821.00				112,221.00		96,049.10		16,171.90	
Other Expenses	28-370-2	35,250.00		36,850.00				36,850.00		23,023.39		13,826.61	
Maintenance of Parks													
Other Expenses	28-375-2	100,500.00		101,500.00				101,500.00		93,683.88		7,816.12	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	110,234.00		111,411.00				111,411.00		109,104.46		2,306.54	
Other Expenses	22-195-2	2,550.00		2,000.00				2,000.00		914.16		1,085.84	
Code Enforcement													
Salaries and Wages	22-195-1	44,636.00		43,819.00				43,819.00		39,434.94		4,384.06	
Other Expenses	22-195-2	250.00		500.00				500.00		109.98		390.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved		
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Communication Advisory Committeed														
Other Expenses	20-100-2	7,000.00		9,000.00				9,000.00		3,600.00		5,400.00		
Reserve for Salary Adjustments	31-456-1	15,500.00												
Total Operations {item 8(A)} within "CAPS"	34-199	5,033,683.00		4,973,165.00		0.00		4,995,565.00		4,572,603.24		422,961.76		
B. Contingent	35-470													
Total Operations Including Contingent- within "CAPS"	34-201	5,033,683.00		4,973,165.00		0.00		4,995,565.00		4,572,603.24		422,961.76		
Detail:														
Salaries and Wages	34-201-1	2,712,863.00		2,717,362.00		0.00		2,715,862.00		2,570,270.00		145,592.00		
Other Expenses (Including Contingent)	34-201-2	2,320,820.00		2,255,803.00		0.00		2,279,703.00		2,002,333.24		277,369.76		

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	98,647.00		109,773.00				79,773.00		67,773.00		12,000.00	
Social Security System (O.A.S.I)	36-472	108,423.00		108,037.00				114,037.00		112,523.67		1,513.33	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	318,446.00		340,515.00				341,715.00		341,641.06		73.94	
Unemployment Insurance	36-476												
Defined Contribution Retirement Program	36-477	1,800.00											
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	527,316.00		558,325.00		0.00		535,525.00		521,937.73		13,587.27	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	5,563,005.00		5,531,490.00		0.00		5,531,090.00		5,094,540.97		436,549.03	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Library													
Other Expenses	29-390-2	258,000.00		253,000.00				253,000.00		252,999.96		0.04	
Recycling Tax	32-465-2	4,000.00		4,000.00				4,000.00		2,830.14		1,169.86	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Denville Township													
Court Services	43-490-2	54,864.00		56,400.00				56,400.00		54,000.00		2,400.00	
County of Morris Dispatch Services													
Other Expenses	22-250-2	106,400.00		105,441.00				105,441.00		105,441.00		-	
Total Shared Service Agreements	42-999	161,264.00		161,841.00		-		161,841.00		159,441.00		2,400.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXX	XXX
Recycling Tonnage Grant	41-701-2	28,420.86											
Clean Communities Grant	41-770-2			22,837.58				22,837.58		22,837.58		-	
Alcohol Education and Rehabilitation Education	41-711-2	744.51											
Municipal Alliance on Alcoholism and Drug Abuse- Regu	41-703-2												
Body Armor Replacement Fund	41-709-2	1,542.58		1,596.57				1,596.57		1,596.57		-	
Click it or Ticket Grant	41-706-2												
Sustainable NJ Grant	41-707-2			2,000.00				2,000.00		2,000.00		-	
Green Communities-Forestry	41-716-2			2,250.00				2,250.00		2,250.00		-	
Historic Preservation Grant	41-717-2	3,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	33,707.95		28,684.15		-		28,684.15		28,684.15		-	
Total Operations - Excluded from "CAPS"	34-305	476,971.95		465,525.15		-		465,925.15		443,955.25		21,969.90	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	476,971.95		465,525.15		-		465,925.15		443,955.25		21,969.90	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865			240,000.00				240,000.00		240,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated							Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	875,000.00		870,000.00				870,000.00		870,000.00		-	
Payment of Bond Anticipation Notes and Capital Note	45-925	221,400.00		135,000.00				135,000.00		135,000.00		-	
Interest on Bonds	45-930	174,775.00		206,825.00				206,825.00		206,825.00		-	
Interest on Notes	45-935	18,155.00		20,000.00				20,000.00		11,125.95		8,874.05	
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	
Loan Repayments for Principal and Interest	45-940											-	
												-	
												-	
												-	
												-	
												-	
												-	
Capital Lease Obligations	45-941											-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,289,330.00		1,231,825.00		-		1,231,825.00		1,222,950.95		8,874.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Future Taxation		20,887.00				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Ordinance 06-11						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	20,887.00				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,826,053.95		2,050,795.15				2,051,195.15		2,020,351.20		30,843.95	

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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,826,053.95		2,050,795.15		-		2,051,195.15		2,020,351.20		30,843.95	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,389,058.95		7,582,285.15		-		7,582,285.15		7,114,892.17		467,392.98	
(M) Reserve for Uncollected Taxes	50-899	1,379,500.00		1,600,681.68		xxxxxxxxxxxxxx	xxx	1,600,681.68		1,600,681.68		-	xxx
9. Total General Appropriations	34-499	8,768,558.95		9,182,966.83		-		9,182,966.83		8,715,573.85		467,392.98	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,563,005.00		5,531,490.00		-		5,531,090.00		5,094,540.97		436,549.03	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	282,000.00		275,000.00		-		275,400.00		255,830.10		19,569.90	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	161,264.00		161,841.00		-		161,841.00		159,441.00		2,400.00	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	33,707.95		28,684.15		-		28,684.15		28,684.15		-	
Total Operations- Excluded from "CAPS"	34-305	476,971.95		465,525.15		-		465,925.15		443,955.25		21,969.90	
(C) Capital Improvements	44-999	38,865.00		353,445.00		xxxxxxxxxxxxx		353,445.00		353,445.00		-	
(D) Municipal Debt Service	45-999	1,289,330.00		1,231,825.00		-		1,231,825.00		1,222,950.95		8,874.05	xx
(E) Total Deferred Charges (sheet 28)	46-999	20,887.00					xx						xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885						xx						xx
(K) Local District School Purposes	24-410												xx
(N) Transferred to Board of Education	29-405						xx						xx
(M) Reserve for Uncollected Taxes	50-899	1,379,500.00		1,600,681.68		x	xx	1,600,681.68		1,600,681.68		-	xx
Total General Appropriations	34-499	8,768,558.95		9,182,966.83		-		9,182,966.83		8,715,573.85		467,392.98	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2016	
		2017		2016		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	60,000.00		70,000.00	70,000.00	
Total Operating Surplus Anticipated	08-500	60,000.00		70,000.00	70,000.00	
Rents	08-503	740,000.00		724,273.00	828,764.09	
Fire Hydrant Service	08-504					
Miscellaneous	08-505	12,954.00		13,236.00	41,248.99	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599	812,954.00		807,509.00	940,013.08	

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	409,208.00		369,068.00				411,068.00		405,935.09		5,132.91	
Other Expenses	55-502	345,770.00		362,607.00				320,607.00		284,192.09		36,414.91	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	15,000.00		17,600.00				17,600.00		-		17,600.00	
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540	13,397.00		30,000.00				30,000.00		30,000.00		0.00	
Social Security System (O.A.S.I.)	55-541	29,579.00		28,234.00				28,234.00		26,402.25		1,831.75	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	812,954.00		807,509.00				807,509.00		746,529.43		60,979.57	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Operating Surplus Anticipated	08-501	35,000.00		80,000.00		80,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	35,000.00		80,000.00		80,000.00	
Sewer User Charges	08-503	680,000.00		700,018.00		715,006.15	
Miscellaneous Revenue	08-505	60,169.00		70,000.00		89,651.59	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Ser	xxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx	
Sewer User Charges - Rate Increase	78-504	80,000.00					
Deficit(General Budget)	08-549						
Total _____ Utility Revenues	08-599	855,169.00		850,018.00		884,657.74	

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	241,980.00		226,094.00				260,094.00		230,803.68		29,290.32	
Other Expenses	55-502	575,700.00		578,630.00				544,630.00		518,305.37		26,324.63	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512	10,000.00		16,000.00				16,000.00		-		16,000.00	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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	
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	9,743.00		12,000.00				12,000.00		12,000.00			
Social Security System (O.A.S.I.)	55-541	17,746.00		17,294.00				17,294.00		15,644.02		1,649.98	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
TOTAL UTILITY APPROPRIATIONS	55-599	855,169.00		850,018.00				850,018.00		776,753.07		73,264.93	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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; Federal Grant; 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;Developer's Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Board of Recreation Commisisoners; Accunulated Absences; Affordable Housing and MobileVideo Recording Systems.

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	3,309,411	
Due from State of N.J.(c20,P.L. 1971)	1111000	2,520	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	380,123	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500	169,885	
Other Receivables	1110600	904,584	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	4,216,515	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,716,371	
Reserves for Receivables	2110200	904,584	
Surplus	2110300	1,595,555	
Total Liabilities, Reserves and Surplus		4,216,515	

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	763,237	1,642,101
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2016 98.62%, 2015 99.17%)	2310200	29,893,484	29,200,517
Delinquent Taxes	2310300	217,685	109,084
Other Revenues and Additions to Income	2310400	2,710,149	1,805,840
Total Funds	2310500	33,584,555	32,757,542
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,573,411	7,371,095
School Taxes (Including Local and Regional)	2310700	20,650,265	20,190,214
County Taxes(Including Added Tax Amounts)	2310800	3,399,251	3,318,937
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	366,073	1,113,760
Total Expenditures and Tax Requirements	2311100	31,989,000	31,994,006
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,979,000	31,994,006
Surplus Balance - December 31st	2311400	1,595,555	763,237

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,595,555	
Current Surplus Anticipated in 2017 Budget	2311600	1,028,400	
Surplus Balance Remaining	2311700	567,155	

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 following pages outline the capital needs of the Borough for 2017 and also project the capital needs for the years 2018 through 2020. We retain the right to adjust and amend the project list based on need and other circumstances.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment	2017-1	57,300			6,115			51,185	
Fire Department Equipment	2017-2	25,000			1,250			23,750	
Buildings & Grounds Renovations	2017-3	99,000			4,950			94,050	
Annual Road Resurfacing	2017-4	450,000			22,500			427,500	
Street Sign Reploacement - Phase 3	2017-5	18,000			900			17,100	
Public Works Vehicle	2017-6	43,000			2,150			40,850	
Lake Improvement	2017-7	20,000			1,000			19,000	
TOTAL - ALL PROJECTS	33-199	712,300			38,865			673,435	

____ YEAR CAPITAL PROGRAM - 2017 to _____
 Anticipated Project Schedule and Funding Requirements

Local Unit _____

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Police Department Equipment	2017-1	57,300	1 year	57,300					
Fire Department Equipment	2017-2	25,000	1 year	25,000					
Buildings & Grounds Renovations	2017-3	99,000	1 year	99,000					
Annual Road Resurfacing	2017-4	450,000	Annual	450,000					
Street Sign Reploacement - Phase 3	2017-5	18,000	2 year	18,000					
Public Works Vehicle	2017-6	43,000	1 year	43,000					
Lake Improvement	2017-7	20,000	1 year	20,000					
TOTAL - ALL PROJECTS	33-299	712,300		712,300					

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

Local Unit _____

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment		57,300			6,115			51,185			
Fire Department Equipment		25,000			1,250			23,750			
Buildings & Grounds Renovations		99,000			4,950			94,050			
Annual Road Resurfacing		450,000			22,500			427,500			
Street Sign Reploacement - Phase 3		18,000			900			17,100			
Public Works Vehicle		43,000			2,150			40,850			
Lake Improvement		20,000			1,000			19,000			
TOTAL - ALL PROJECTS	33-399	712,300	0	0	38,865	0	0	673,435	0	0	0

2017

Be it Resolved by the Borough Council of the Borough
of Mountain Lakes, County of Morris 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:

RECORDED VOTE

Barnett
Happer
Ayes { Horst
Korman
Shepherd
Holmberg

Nays { None

Abstained { none

Absent { Barrett

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,028,400
Miscellaneous Revenues Anticipated	13-099	\$	1,201,188
Receipts from Delinquent Taxes	15-499	\$	315,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,223,970
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	8,768,558

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,748,146
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 22,893
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,289,330
(c) Capital Improvements	44-999	\$ 38,865
(d) Municipal Debt Service	45-999	\$ 1,289,825
(e) Deferred Charges - Municipal	46-999	\$
(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 (Include Other Reserves if Any)	50-899	\$ 1,379,500
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,768,559

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 24th 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 25th day of April, 2017 Valerie A. Egan, Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
FROM TRUST FUND	FCOA	2017	2016	In 2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ <div style="text-align: right;">(Acres)</div> Recreation land preserved in 2016: _____ <div style="text-align: right;">(Acres)</div> Farmland preserved in 2016: _____ <div style="text-align: right;">(Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: _____

Year Ending: _____

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

1

2

3

4

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

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

3/27/2017

Date

Vaerie A. Egan

Clerk of the Governing Body