



**2017  
MUNICIPAL BUDGET**

**Municipal Budget of the Township Of MONTGOMERY, 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 2nd day of February, 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 2nd day of February, 2017

\_\_\_\_\_  
Clerk  
2261 US ROUTE 206  
\_\_\_\_\_  
Address  
BELLE MEAD, NEW JERSEY 08502  
\_\_\_\_\_  
908-359-8211  
\_\_\_\_\_  
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 2nd day of February, 2017

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

\_\_\_\_\_  
908-789-9300  
\_\_\_\_\_  
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 2nd day of February, 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 Township Of Montgomery, 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 February 09, 2017

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

**RECORDED VOTE**

(Insert last name)	{ TRZASKA	{	<b>ABSTAINED</b> {
	{ MADRID	{	
	<b>AYES</b> { CONFORTI	<b>NAYS</b> {	
	{ GRAHAM	{	<b>ABSENT</b> { SMITH
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of MONTGOMERY, County Of Somerset, on

February 2nd, 2017

A Hearing on the Budget and Tax Resolution will be held at Montgomery Municipal Building, on March 16th, 2017 at 7:00 (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
<b>GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)</b>	XXXXXXXXXXXXXX
<b>1. APPROPRIATION WITHIN "CAPS" -</b>	
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	21,488,838.40
<b>2. APPROPRIATIONS EXCLUDED FROM "CAPS"</b>	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,632,147.73
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
<b>TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)</b>	<b>4,632,147.73</b>
<b>3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.11% PERCENT OF TAX COLLECTIONS</b>	<b>1,025,000.00</b>
BUILDING AID ALLOWANC 2017 _____	
FOR SCHOOLS-STATE AID 2016 _____	
<b>4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)</b>	<b>27,145,986.13</b>
<b>5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)</b>	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	12,303,288.14
<b>6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)</b>	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	14,842,697.99
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	27,646,059.81	6,754,075.00		
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	293,230.16	-----		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>	0.00	0.00		
<b>TOTAL APPROPRIATIONS</b>	27,939,289.97	6,754,075.00		Some of the items included in "Other Expenses" are
<b>EXPENDITURES:</b>				Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	25,506,783.32	6,218,748.15		Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	2,432,506.65	535,326.85		
<b>UNEXPENDED BALANCES CANCELED</b>	0.00	0.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	27,939,289.97	6,754,075.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>	0.00	0.00		

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

## BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2017 budget:

Projected Group Health Insurance Costs - 2017	3,387,788.40
Projected Employee Contributions - 2017	<u>(\$580,000.00)</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>\$2,807,788.40</u></u>

## "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% 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:

"CAPS" CALCULATIONS

<b>Total General Appropriations for 2016</b>		
<b>Add: Cap Base Adjustments</b>		27,939,289.97
-----		
-----		
<b>Adjusted Total General Appropriations for 2016</b>		<u>27,939,289.97</u>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	\$99,414.00	
<b>Total Public &amp; Private Programs</b>	333,706.78	
<b>Total Capital Improvements</b>	269,337.50	
<b>Total Municipal Debt Service</b>	4,591,650.00	
<b>Deferred Charges to Future Taxation</b>	0.00	
<b>Reserve for Uncollected Taxes</b>	935,325.69	
<b>Total Other Expenses</b>	<u>1,367,420.00</u>	
<b>Total Exceptions</b>		<u>7,596,853.97</u>
<b>Amount on Which 3.5% is Applied</b>		20,342,436.00
<b>3.5% "CAP"</b>		<u>711,985.26</u>
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>		21,054,421.26
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		176,386.03
<b>Cap Bank</b>	2015	149,263.45
<b>Cap Bank</b>	2016	678,450.05
<b>Maximum Allowable Appropriations After Modifications</b>		<u><u>\$22,058,520.79</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF MONTGOMERY**  
**SUMMARY 2017 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$14,015,974.70
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		<u>14,015,974.70</u>
PLUS 2% CAP INCREASE		\$280,319.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u>\$14,296,293.70</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	9,832.34	
ALLOWABLE PENSION OBLIGATIONS INCREASE	30,918.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	205,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>\$245,750.34</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<u>\$14,542,044.04</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$176,386.03	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.371</u>	
NEW RATABLE ADJUSTMENT TO LEVY		\$653.58
2014 CAP BANK USED IN 2017		
2015 CAP BANK USED IN 2017		\$300,001.50
2016 CAP BANK USED IN 2017		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u>\$14,842,699.12</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<u>14,842,697.99</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	4,325,000.00	4,750,000.00	4,750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	4,325,000.00	4,750,000.00	4,750,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,400.00	20,600.00	20,564.00
OTHER	08-104			
FEES AND PERMITS	08-105	810,000.00	752,125.00	816,362.81
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	175,000.00	204,000.00	176,855.99
INTEREST AND COSTS ON TAXES	08-112	200,000.00	200,000.00	228,721.86
INTEREST AND COSTS ON ASSESSMENTS	08-112			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	100,000.00	10,000.00	115,248.84
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BURGLAR ALARMS	08-115	10,000.00	8,200.00	10,410.00

SHEET 4

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				















GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS AND DEBT SERVICE	08-116	715,000.00	715,000.00	702,000.00
UNIFOM FIRE SAFETY ACT	08-106			
ZERO COUPONS MATURING	08-109			
OPEN SPACE TRUST FUND	08-110	672,467.45	1,543,000.00	1,479,300.00
LEASE INCOME - CELL PHONE TOWER ARRANGEMENTS	08-111	210,000.00	200,100.00	218,032.88
GREEN TRUST FUND	08-105	117,500.00	117,500.00	117,526.23
CABLE FRANCHISE FEES	08-111	54,000.00	50,000.00	54,807.72

SHEET 10

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL				



TOTAL SECTION A: LOCAL REVENUES	08-001	1,315,400.00	1,194,925.00	1,368,163.50
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,379,037.00	1,379,037.00	1,379,037.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,135,000.00	1,335,200.00	1,156,394.00
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	84,740.00	79,800.00	94,374.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	1,511,500.00	1,465,500.00	1,534,647.14
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	50,843.69	325,953.27	325,953.27
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,875,867.45	2,722,000.00	2,668,066.83
TOTAL MISCELLANEOUS REVENUES	13-099	7,352,388.14	8,502,415.27	8,526,636.24
4. RECEIPTS FROM DELINQUENT TAXES	15-499	625,900.00	670,900.00	824,336.80
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	12,303,288.14	13,923,315.27	14,100,973.04
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	14,842,697.99	14,015,974.70	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	14,842,697.99	14,015,974.70	15,791,357.72
7. TOTAL GENERAL REVENUES	13-299	27,145,986.13	27,939,289.97	29,892,330.76

SHEET 11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	263,500.00	261,000.00		261,000.00	253,750.77	7,249.23
Other Expenses	20-100- 2	38,100.00	28,100.00		28,100.00	26,991.27	1,108.73
Special Projects Expense	20-100- 2	50,000.00	45,000.00		45,000.00	40,393.08	4,606.92
MAYOR AND COUNCIL:							

Salaries & Wages	20-110- 1	21,000.00	21,000.00		21,000.00	20,014.20	985.80
Other Expenses	20-110- 2	4,550.00	4,550.00		4,550.00	824.78	3,725.22
CLERK:							
Salaries & Wages	20-120- 1	245,500.00	242,500.00		242,500.00	240,982.02	1,517.98
Other Expenses	20-120- 2	47,600.00	47,400.00		47,400.00	31,838.15	15,561.85
Newsletter	20-125- 2	5,000.00	6,000.00		6,000.00	3,081.00	2,919.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	407,000.00	406,000.00		406,000.00	396,741.75	9,258.25
Other Expenses	20-130- 2	57,850.00	55,750.00		55,750.00	35,254.45	20,495.55
Audit	20-135- 2	36,000.00	35,000.00		35,000.00	35,000.00	
DATA PROCESSING:							
Salaries & Wages	20-140- 1	74,000.00	73,000.00		73,000.00	71,635.68	1,364.32
Other Expenses	20-140- 2	64,075.00	60,075.00		60,075.00	17,930.38	42,144.62

SHEET 12

## 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
GEOGRAPHIC INFORMATION SYSTEMS							
Salaries & Wages	20-141- 1	58,500.00	51,000.00		51,000.00	50,599.41	400.59
Other Expenses	20-141 2	43,500.00	42,000.00		42,000.00	30,060.51	11,939.49
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	113,500.00	112,000.00		112,000.00	110,852.43	1,147.57
Other Expenses	20-150- 2	21,100.00	21,100.00		21,100.00	13,754.44	7,345.56
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	37,000.00	37,000.00		37,000.00	34,907.92	2,092.08
Other Expenses	20-145- 2	22,600.00	22,600.00		22,600.00	18,055.47	4,544.53

LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:	20-155- 2	375,000.00	346,500.00		346,500.00	266,014.28	80,485.72
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	447,000.00	367,900.00		367,900.00	355,347.62	12,552.38
Other Expenses	20-165- 2	49,750.00	55,850.00		55,850.00	50,235.02	5,614.98
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	98,500.00	96,500.00		96,500.00	93,795.81	2,704.19
Other Expenses	26-310- 2	123,000.00	120,900.00		120,900.00	113,410.07	7,489.93

SHEET 13

### 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
<b>MUNICIPAL LAND USE ACT (N.J.S.A. 40:55D-1):</b>							
PLANNING BOARD							
Salaries & Wages	21-180- 1	184,500.00	181,500.00		181,500.00	181,374.63	125.37
Other Expenses	21-180- 2	42,050.00	42,050.00		42,050.00	11,170.19	30,879.81
REVISION OF MASTER PLAN							
Other Expenses	20-180- 2	89,000.00	84,000.00		84,000.00	20,177.57	63,822.43
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	121,500.00	119,500.00		119,500.00	119,497.77	2.23
Other Expenses	21-185- 2	8,000.00	8,000.00		8,000.00	3,013.79	4,986.21
LANDMARK COMMISSION							
Other Expenses	20-175- 2	6,500.00	6,500.00		6,500.00	4.87	6,495.13
ENVIRONMENTAL COMMISSION (R.S. 40:56A-1 ET SEQ)							

Other Expenses	<b>21-186- 2</b>	5,000.00	5,000.00		5,000.00	1,865.41	3,134.59
VETERANS COMMITTEE							
Other Expenses	<b>20-177- 2</b>	2,200.00	2,000.00		2,000.00	1,964.93	35.07
SHADE TREE COMMISSION							
Other Expenses	<b>26-300- 2</b>	11,000.00	12,000.00		12,000.00	12,000.00	

SHEET 14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	<b>23-220- 2</b>	2,807,788.40	2,458,086.00		2,458,086.00	2,277,208.82	180,877.18
OTHER INSURANCE PREMIUMS	<b>23-210- 2</b>	493,500.00	486,800.00		486,800.00	394,357.75	92,442.25
WORKER'S COMPENSATION	<b>23-215- 2</b>	255,000.00	251,700.00		251,700.00	251,652.00	48.00
HEALTH BENEFIT WAIVER	<b>23-216- 2</b>	135,000.00	140,000.00		140,000.00	106,647.50	33,352.50
LONG TERM DISABILITY FUND							
Other Expenses	<b>23-214- 2</b>	76,000.00	72,000.00		72,000.00	51,167.76	20,832.24
DEFERRED COMPENSATION PLAN							
Other Expenses	<b>23-226- 2</b>	181,000.00	171,000.00		171,000.00	104,254.54	66,745.46
<b>PUBLIC SAFETY:</b>							
FIRE HYDRANT SERVICE							
Other Expenses	<b>25-265- 2</b>	662,500.00	662,500.00		662,500.00	575,893.27	86,606.73
UNIFORM FIRE SAFETY ACT							
Salaries & Wages	<b>25-265- 1</b>	163,000.00	141,000.00		141,000.00	131,596.04	9,403.96
Other Expenses	<b>25-265- 2</b>	12,300.00	9,150.00		9,150.00	7,006.63	2,143.37
POLICE							

Salaries & Wages	25-240- 1	3,881,000.00	3,786,600.00		3,786,600.00	3,643,847.70	142,752.30
Other Expenses	25-240- 2	496,550.00	471,550.00		471,550.00	293,677.92	177,872.08

SHEET 15

**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
<b>PUBLIC SAFETY (cont'd):</b>							
FIRST AID / RESCUE SQUAD AID & MAINTENANCE							
Other Expenses	25-260- 2	32,500.00	32,500.00		32,500.00	25,552.87	6,947.13
EMERGENCY MANAGEMENT SERVICES							
Other Expenses	25-252- 2	8,400.00	11,000.00		11,000.00	3,700.17	7,299.83
EMERGENCY SERVICES COMMITTEE							
Other Expenses	26-240- 2	475.00	475.00		475.00		475.00
CONDOMINIUM SERVICES LAW (C. 6.P.L. 1993)							
Other Expenses	26-325- 2	91,000.00	91,000.00		91,000.00	76,528.36	14,471.64
<b>STREETS &amp; ROADS:</b>							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	935,000.00	797,000.00		797,000.00	749,529.02	47,470.98
Other Expenses	26-290- 2	811,300.00	782,050.00		782,050.00	453,667.25	328,382.75
VEHICLE MAINTENANCE							
Other Expenses	26-315- 2	671,000.00	690,000.00		690,000.00	669,051.75	20,948.25
PUBLIC WORKS							
Salaries & Wages	26-290- 1	112,750.00	110,500.00		110,500.00	107,854.70	2,645.30
Other Expenses	26-290- 2	53,300.00	50,600.00		50,600.00	50,590.37	9.63

**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
<b>HEALTH &amp; WELFARE:</b>							
PUBLIC HEALTH SERVICES							
Salaries & Wages	27-330- 1	412,000.00	408,000.00		408,000.00	395,492.68	12,507.32
Other Expenses	27-330- 2	39,000.00	35,000.00		35,000.00	32,878.55	2,121.45
ANIMAL CONTROL							
Salaries & Wages	27-340- 1	54,000.00	53,500.00		53,500.00	50,570.79	2,929.21
Other Expenses	27-340- 2	5,000.00	5,000.00		5,000.00	4,500.91	499.09
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345- 2	100.00	100.00		100.00	91.96	8.04
BLOOD BORNE PATHOGENS							
Other Expenses	27-335- 2	500.00	500.00		500.00	494.86	5.14
<b>RECREATION AND EDUCATION:</b>							
RECREATION							
Salaries & Wages	28-370- 1	603,000.00	581,000.00		581,000.00	526,860.17	54,139.83
Other Expenses	28-370- 2	297,600.00	302,600.00		302,600.00	275,396.94	27,203.06
PARKS AND PLAYGROUNDS							
Salaries & Wages	28-375- 1	457,500.00	399,000.00		399,000.00	382,439.23	16,560.77
Other Expenses	28-375- 2	79,775.00	79,775.00		79,775.00	68,909.52	10,865.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED		EXPENDED 2016	
			FOR 2016 BY	TOTAL FOR 2016	









				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX

SHEET 18

### 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	866,000.00	820,000.00		820,000.00	713,726.74	106,273.26
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2	717,000.00	699,200.00		699,200.00	699,100.65	99.35
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	679,800.00	639,300.00		639,300.00	639,104.50	195.50
CONTRIBUTION TO UNEMPLOYMENT TRUST	36-473- 2	80,000.00	80,000.00		80,000.00	40,000.00	40,000.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	15,000.00	10,000.00		10,000.00	3,440.32	6,559.68
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,357,800.00	2,248,500.00		2,248,500.00	2,095,372.21	153,127.79



















TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	267,900.00	269,337.50		269,337.50	269,337.50
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SHEET 26A

**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- 2	1,960,000.00	3,590,000.00		3,590,000.00	3,590,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	494,000.00	605,700.00		605,700.00	605,700.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-940- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-950- 2	36,000.00	23,900.00		23,900.00	23,900.00	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:							XXXXXXXXXXXX
LOAN REPAYMENT FOR PRINCIPAL AND INTEREST	45-940- 2	132,000.00	372,050.00		372,050.00	372,050.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,622,000.00	4,591,650.00		4,591,650.00	4,591,650.00	XXXXXXXXXXXX

SHEET 27

**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			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance 95-836	46-886- 2	11,385.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 04-1129	46-886- 2	63,700.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 08-1295	46-886- 2	129,915.00		XXXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>205,000.00</b>		<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
(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>4,632,147.73</b>	<b>6,661,528.28</b>		<b>6,661,528.28</b>	<b>6,603,365.72</b>	<b>58,162.56</b>

SHEET 28

**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-							



OTHER OPERATIONS	34-300	67,500.00	99,414.00		99,414.00	99,414.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303	1,410,420.00	1,367,420.00		1,367,420.00	1,309,257.44	58,162.56
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	59,327.73	333,706.78		333,706.78	333,706.78	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,537,247.73	1,800,540.78		1,800,540.78	1,742,378.22	58,162.56
(C) CAPITAL IMPROVEMENTS	44-999	267,900.00	269,337.50		269,337.50	269,337.50	
(D) MUNICIPAL DEBT SERVICE	45-999	2,622,000.00	4,591,650.00		4,591,650.00	4,591,650.00	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	205,000.00					XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,025,000.00	935,325.69		935,325.69	935,325.69	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	27,145,986.13	27,939,289.97		27,939,289.97	25,506,783.32	2,432,506.65

SHEET 30

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
OPERATING SURPLUS ANTICIPATED	08-501	750,000.00	750,000.00	750,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
SEWER USER FEES	08-503	5,039,075.00	5,004,075.00	5,828,590.52
MISCELLANEOUS	08-504			
CAPACITY CHARGES	08-505			

\*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
SEWER CAPACITY TRUST SURPLUS	<b>08-549</b>	1,000,000.00	1,000,000.00	1,000,000.00
<b>DEFICIT (GENERAL BUDGET)</b>	<b>08-549</b>			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	6,789,075.00	6,754,075.00	7,578,590.52

SHEET 31

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2016		
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	<b>55-501- 1</b>	990,000.00	960,000.00		960,000.00	946,192.48	13,807.52
Other Expenses	<b>55-502- 2</b>	2,459,975.00	2,465,387.00		2,465,387.00	1,949,311.98	516,075.02
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payment on Improvements	<b>55-510- 2</b>		3,600.00		3,600.00	3,600.00	

Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	305,500.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521- 2	4,100.00	10,588.00		10,588.00	10,588.00	XXXXXXXXXXXX
Interest on Bonds	55-522- 2	379,000.00	390,500.00		390,500.00	390,500.00	XXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXX
NJEIT Loan Principal and Interest	55-524- 2	1,737,500.00	1,738,000.00		1,738,000.00	1,738,000.00	

SHEET 32

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2016		
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Ordinance #99-984	55-530- 2	8,000.00	7,500.00	XXXXXXXXXXXX	7,500.00	7,500.00	
Ordinance #10-1363	55-530- 2	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00	2,000.00	
Ordinance #11-1388	55-530- 2	6,000.00	6,000.00	XXXXXXXXXXXX	6,000.00	6,000.00	
Ordinance #12-1417	55-530- 2		500.00	XXXXXXXXXXXX	500.00	500.00	
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	105,000.00	98,000.00		98,000.00	97,970.08	29.92
Social Security System (O.A.S.I)	55-541- 2	77,000.00	75,000.00		75,000.00	69,585.61	5,414.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3)	55-542- 2						

JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	715,000.00	702,000.00		702,000.00	702,000.00	XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>6,789,075.00</b>	<b>6,754,075.00</b>		<b>6,754,075.00</b>	<b>6,218,748.15</b>	<b>535,326.85</b>

SHEET 33

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016 Paid or Charged
		2017	2016	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2016
		2017	2016	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016 Paid or Charged
		2017	2016	
PAYMENT OF BOND PRINCIPAL	51-920			

PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL</b>	<b>UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>		

SHEET 34

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
<b>TOTAL SEWER UTILITY ASSESSMENT REVENUES</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016 Paid or Charged
		2017	2016	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>53-999</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; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property 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**

<b>ASSETS</b>		
Cash and Investments	1110100	13,186,637.38
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,000.00
Federal and State Grants Receivable	1110200	1,117,664.68
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	627,339.75
Tax Title Liens Receivable	1110400	333,616.55
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00
Other Receivables	1110600	1,451,099.71
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>16,832,568.07</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	8,406,135.04
Reserves for Receivables	2110200	1,294,895.79
Surplus	2110300	7,131,537.24
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>16,832,568.07</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2016	2015
Surplus Balance, January 1st	2310100	6,387,852.29	6,304,057.15
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 99.39% 2015 99.16% )	2310200	113,494,996.42	108,733,639.45
Delinquent Taxes	2310300	824,336.80	917,169.73
Other Revenues and Additions to Income	2310400	10,925,015.40	11,719,826.59
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>131,632,200.91</b>	<b>127,674,692.92</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	27,003,964.28	26,106,282.88
School Taxes (including Local and Regional)	2310700	75,896,418.00	74,118,633.50
County Taxes (including Added Tax Amounts)	2310800	18,352,883.55	17,705,433.55
Special Districts & Municipal Open Space Taxes	2310900	3,247,397.84	3,121,905.82
Other Expenditures and Deductions from Income	2311000		234,584.88
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>124,500,663.67</b>	<b>121,286,840.63</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>124,500,663.67</b>	<b>121,286,840.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,131,537.24</b>	<b>6,387,852.29</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	\$7,131,537.24
Current Surplus Anticipated in 2017 Budget	2311600	4,325,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$2,806,537.24</b>

**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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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 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.

**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.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

**TOWNSHIP OF MONTGOMERY**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Police Department:</b>									
Mobile Data Computer		7,000.00			350.00				
Mobile Vision Camera		15,000.00			750.00				
Automatic License Plate Reader		26,000.00			1,300.00				
Administation SUV		35,000.00			1,750.00				
Desk Top Computers		5,000.00			5,000.00				
Servers/MIS Equipment		6,000.00			300.00				
Firewall Upgrade		8,000.00			400.00				
E-Mail Archiving		8,000.00			400.00				
Alco test		30,000.00			1,500.00				
Investigative / Administrative Vehicle		35,000.00			1,750.00				
Radios		400,000.00			20,000.00				
<b>Engineering:</b>									
Annual Road (and Sidewalk) Projects		650,000.00			32,500.00				
Cherry Valley Road - Mt. View Road to Cherry Hill Road		50,000.00			2,500.00				
Green Avenue, Phase II		1,000,000.00			50,000.00				
Quiet Zone		310,000.00			15,500.00				

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

**TOWNSHIP OF MONTGOMERY**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Health &amp; Animal Control:</b>									
Animal Control Truck		50,000.00			2,500.00				
Electronic Medical Records Software		5,000.00			250.00				
<b>Code:</b>									
New SUV		20,000.00			1,000.00				
<b>Fire Prevention:</b>									
Turn Out Gear		5,000.00			250.00				
Portable Radio		6,000.00			300.00				
<b>Public Works - Streets and Roads:</b>									
506 Pickup Truck		55,000.00			2,750.00				
511 Pickup Truck		55,000.00			2,750.00				
528 Roadside Mower/Multihog		200,000.00			10,000.00				
20 Ton Equipment Trailer		65,000.00			3,250.00				
Wide Crack Sealer Melter		65,000.00			3,250.00				
Paving-Overlay Projects		900,000.00			42,500.00	50,000.00			
Sidewalk Replacement Projects		10,000.00			500.00				

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

**TOWNSHIP OF MONTGOMERY**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Parks:</b>									
436 Softball Field Groomer Toro -1994		25,000.00			1,250.00				
402-Pkup 4X4 W/Plow - 2005 Ford		55,000.00			2,750.00				
441-12' Landscape Trailer- Carmate - 1982		6,000.00			300.00				
445 Dbl Axle 20' Length Wide Mow - 1995		13,500.00			675.00				
450 Slit Seeder & Dethatcher - 1984		20,000.00			1,000.00				
Boardwalk Maint. Repairs & Materials		5,000.00			250.00				
<b>Buildings:</b>									
4 X 4 Pickup With Cap		35,000.00			1,750.00				
New Oil Furnace Old House Meeting Room- Lunch Room @ Dpw		12,000.00			600.00				
Roof Replacement		120,000.00			6,000.00				
Heat In Utility And Well Pump Room		7,500.00			375.00				
Carpet Replacement For Senior Center		15,000.00			750.00				
Sidewalk Maint/ Repairs		20,000.00			1,000.00				
Doors & Frames - Program & Pool Room		7,500.00			375.00				
<b>GIS:</b>									
Mapping GPS Units		7,500.00			375.00				

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

**TOWNSHIP OF MONTGOMERY**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Shade Tree:</b>									
Planting Trees / Replacement Trees		14,000.00			700.00				
<b>Computer Network:</b>									
Desktop / Minitower Computers		26,000.00			1,300.00				
Laptop Computers		8,000.00			400.00				
Networked B&W Scanner		4,200.00			4,200.00				
Software Renewal (Three Year Financing)		25,000.00			25,000.00				
<b>Recreation:</b>									
Playground and Park Upgrades		100,000.00			5,000.00				
Chip Seal - Mont Vet Pk & Millpond Park Parking Lots		100,000.00			5,000.00				
Feasability Study: Expansion of OKCC Gym & Brown Tract & Repairs to Building		50,000.00			2,500.00				
Upgrade Bathrooms in Senior Center		30,000.00			1,500.00				
Water Fountain for Dog Park		10,000.00			500.00				
<b>Administration &amp; Finance:</b>									
Software		6,000.00			300.00				
Street Signs		15,000.00			750.00				

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

**TOWNSHIP OF MONTGOMERY**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Open Space:</b>									
Maintenance/Improvements Subtotal		247,000.00					247,000.00		
Engineering study for pathway feasibility (601/Skillman/BH)		90,000.00					90,000.00		
Thompson - Spring Hill		304,000.00					304,000.00		
Matthews Farm		250,000.00					250,000.00		
<b>Sewer:</b>									
609 - 2008 Explorer		40,000.00						40,000.00	
Cured In Place Piping (CIPP) Repairs		100,000.00						100,000.00	
Pike Brook - Clarifier Tank Demo		15,000.00						15,000.00	
Misc Pumps (Raw Sewage)		14,000.00						14,000.00	
Misc Decant Pumps (4)		10,000.00						10,000.00	
CV - Scum Pump #2 Replacement		30,000.00						30,000.00	
CV - Return Activated Sludge Pump Replacement		25,000.00						25,000.00	
CV - Process Water Pump Replacement		15,000.00						15,000.00	
CV - Carousel Mixer #1 Replacement		18,000.00						18,000.00	
CV - Sand Filter Media Replacement		10,000.00						10,000.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

**TOWNSHIP OF MONTGOMERY**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CV - Tank Cleanout		10,000.00						10,000.00	
CV - Post-aeration tank blower #1		13,000.00						13,000.00	
CV - Electrical panel upgrades		30,000.00						30,000.00	
CV - Clarifier drive Replacement		25,000.00						25,000.00	
ST - Dissolved Oxygen Probes in Aeration Basin		35,000.00						35,000.00	
ST - Rocky Hill Pump Station panel upgrade		15,000.00						15,000.00	
ST - Clarifier Tanks and Aeration Tanks painting		65,000.00						65,000.00	
PB - Sludge Digester Cover Tank - Construction		500,000.00						500,000.00	
PB - Sodium Hypochlorite Tank Installation		13,000.00						13,000.00	
ST- Blower #1 VFD Install		13,000.00						13,000.00	
<b>TOTALS - ALL PROJECTS</b>		6,645,200.00			267,900.00	50,000.00	891,000.00	996,000.00	

**6 YEAR CAPITAL PROGRAM - 2017 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

**TOWNSHIP OF MONTGOMERY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Police		1,084,000.00		575,000.00	146,000.00	155,000.00	70,000.00	128,000.00	10,000.00
Engineering		21,085,000.00		2,010,000.00	3,625,000.00	5,650,000.00	3,350,000.00	2,200,000.00	4,250,000.00
Health and Animal Control		72,000.00		55,000.00	-	17,000.00	-	-	-
Code		60,000.00		20,000.00	20,000.00	-	-	-	20,000.00
Fire prevention		63,000.00		11,000.00	46,000.00	6,000.00	-	-	-
Streets and Roads		2,292,000.00		1,350,000.00	420,000.00	212,000.00	-	170,000.00	140,000.00
Parks		282,500.00		124,500.00	48,000.00	45,000.00	65,000.00	-	-
Buildings and grounds		5,287,000.00		217,000.00	30,000.00	5,000,000.00	40,000.00		
GIS		127,500.00		7,500.00	60,000.00	3,750.00	7,500.00	18,750.00	30,000.00
Finance and Administration		15,046,000.00		21,000.00	10,000.00	15,000,000.00	-	5,000.00	10,000.00
Computer Network		539,700.00		63,200.00	87,200.00	92,700.00	100,700.00	97,200.00	98,700.00
Recreation		1,242,000.00		290,000.00	202,000.00	125,000.00	250,000.00	250,000.00	125,000.00
Shade Tree		14,000.00		14,000.00	-	-	-	-	-
Open Space		13,391,000.00		891,000.00	985,000.00	3,500,000.00	2,465,000.00	3,520,000.00	2,030,000.00
Sewer Utility		10,646,000.00		996,000.00	4,500,000.00	1,500,000.00	1,250,000.00	1,200,000.00	1,200,000.00
<b>TOTALS - ALL PROJECTS</b>		71,231,700.00		6,645,200.00	10,179,200.00	31,306,450.00	7,598,200.00	7,588,950.00	7,913,700.00

**6 YEAR CAPITAL PROGRAM - 2017 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

**TOWNSHIP OF MONTGOMERY**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
Police	1,084,000.00	575,000.00	509,000.00	54,200.00					1,029,800.00
Engineering	21,085,000.00	2,010,000.00	19,075,000.00	1,054,250.00					20,030,750.00
Health and Animal Control	72,000.00	55,000.00	17,000.00	3,600.00					68,400.00
Code	60,000.00	20,000.00	40,000.00	3,000.00					57,000.00
Fire prevention	63,000.00	11,000.00	52,000.00	3,150.00					59,850.00
Streets and Roads	2,292,000.00	1,350,000.00	942,000.00	114,600.00					2,177,400.00
Parks	282,500.00	124,500.00	158,000.00	14,125.00					268,375.00
Buildings and grounds	5,287,000.00	217,000.00	5,070,000.00	264,350.00					5,022,650.00
GIS	127,500.00	7,500.00	120,000.00	6,375.00					121,125.00
Finance and Administration	15,046,000.00	21,000.00	15,025,000.00	752,300.00					14,293,700.00
Computer Network	539,700.00	63,200.00	476,500.00	26,985.00					512,715.00
Recreation	1,242,000.00	290,000.00	952,000.00	62,100.00					1,179,900.00
Shade Tree	14,000.00	14,000.00		700.00					13,300.00
Open Space	13,391,000.00	891,000.00	12,500,000.00			13,391,000.00			
Sewer Utility	10,646,000.00	996,000.00	9,650,000.00					10,977,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>71,231,700.00</b>	<b>6,645,200.00</b>	<b>64,586,500.00</b>	<b>2,359,735.00</b>		<b>13,391,000.00</b>		<b>10,977,000.00</b>	<b>44,834,965.00</b>

SHEET 37d

**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	1,531,818.96	1,523,840.51	1,548,457.84	<b>Recreation and Conservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1	75,655.99	74,172.54	82,494.65	-8,322.11																
Interest Income	54-113			25,442.90	Other Expenses	54-385.2	125,000.00	38,658.54	124,300.02	-85,641.48																
					Maintenance of Lands for <b>Recreation and Conservation:</b>					XXXXXX																
Reserve Funds		232,304.48	3,729,654.38	2,928.50	Salaries & Wages	54-375.1																				
					Other Expenses	54.375-2																				
Miscellaneous Receipts					<b>Historic Preservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54.176-1																				
					Other Expenses	54-176-2																				
<b>Total Trust Fund Revenues:</b>	54-299	1,764,123.44	5,253,494.89	1,576,829.24	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2	891,000.00	3,597,500.00	-	3,597,500.00																
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">2-APR-98 / Ord. #98-936 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="center">\$0.40</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="center">\$24,087,444.70</td> </tr> <tr> <td>Total Expended to date:</td> <td align="center"></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center">3,834.63</td> </tr> <tr> <td>Recreation land preserved in 2016:</td> <td align="center">- (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2016:</td> <td align="center">- (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	2-APR-98 / Ord. #98-936 (Date)	Rate Assessed:	\$0.40	Total Tax Collected to date:	\$24,087,444.70	Total Expended to date:		Total Acreage Preserved to date:	3,834.63	Recreation land preserved in 2016:	- (Acres)	Farmland Preserved in 2016:	- (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	2-APR-98 / Ord. #98-936 (Date)																				
					Rate Assessed:	\$0.40																				
					Total Tax Collected to date:	\$24,087,444.70																				
					Total Expended to date:																					
					Total Acreage Preserved to date:	3,834.63																				
					Recreation land preserved in 2016:	- (Acres)																				
					Farmland Preserved in 2016:	- (Acres)																				
						<b>Down Payment on Improvements</b>	54-902-2																			
	Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																				
	Payment of Bond Principal	54-920-2	624,300.41	1,453,124.27	1,453,124.27	XXXXXX																				
	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																				
	Interest on Bonds	54-930-2	48,167.04	90,039.54	90,039.54	XXXXXX																				
	Interest on Notes	54-935-2				XXXXXX																				
	<b>Reserve for Future Use</b>	54-950-2																								
	<b>Total Trust Fund Appropriations</b>	54-499	1,764,123.44	5,253,494.89	1,749,958.48	3,503,536.41																				

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

Contracting Unit: Township of MONTGOMERY

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. Bridgepoint Road Overlay Project Change Order #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



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	19,131,038.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,357,800.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,537,247.73
(b) Capital Improvements	44-999	267,900.00
(d) Municipal Debt Service	45-999	2,622,000.00
(e) Deferred Charges - Municipal	46-999	205,000.00
(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)	50-899	1,025,000.00
<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>\$27,145,986.13</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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2017, \_\_\_\_\_, Clerk  
Signature