

2017 MUNICIPAL DATA SHEET

SIGNED

MUNICIPALITY: Stillwater Township

COUNTY: Sussex

<u>Lisa Chammings</u> Mayor's Name	<u>12/31/17</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Lynda Knott</u> Municipal Clerk	<u>4/22/14</u> Date of Orig. Appt. <u>C1751</u> Cert. No.
<u>Gisela Boltzer</u> Tax Collector	<u>T1045</u> Cert. No.
<u>Dana J. Mooney</u> Chief Financial Officer	<u>N0398</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Angelo Bolcato, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Stillwater Township

964 Stillwater Rd

Newton, NJ 07860

Phone #: 973-383-9484

Fax #: 973-383-8059

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Charles Gross</u>	<u>12/31/19</u>
<u>Timothy Fisher</u>	<u>12/31/19</u>
<u>George Scott</u>	<u>12/31/18</u>
<u>Bill Morrison</u>	<u>12/31/18</u>
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Please attach this to your 2017 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only

Municode:
Public Hearing:


**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Stillwater _____, County of _____ Sussex _____ for the Fiscal Year 2017

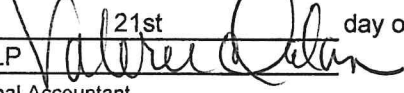
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 21st _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 21st _____ day of _____ March _____, 2017

Lynda Knott 
Clerk
964 Stillwater Rd
Address
Newton, NJ 07860
Address
973-383-9484
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 _____ 21st _____ day of _____ March _____, 2017
Valerie A. Dolan of Nisivoccia LLP 
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Road Suite 300
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 21st _____ day of _____ March _____, 2017

Dana J. Mooney 
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.A. 40A:4-79.

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

Dated: _____, 2017 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Township _____ of _____ Stillwater _____ , County of _____ Sussex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stillwater, County of Sussex 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 New Jersey Herald

in the issue of April 6, 2017

The Governing Body of the Township of Stillwater does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Stillwater, County of Sussex, on March 21, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25, 2017 at

7:00

o'clock

[REDACTED] (P.M.)

(Cross out one)

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.

Township of Stillwater

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
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,314,510.65
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	458,615.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	458,615.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.58%</u> Percent of Tax Collections	790,000.00
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____</div>	3,563,126.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,535,779.91
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)	2,027,346.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET

Municipality: Township of Stillwater

County: Sussex

		YEAR 2017	YEAR 2016
1: Total General Appropriations for 2017 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	2,773,126.00	xxxxxxxxxxxx
2: Local School Tax	Actual 80016-		4,078,123.00
	Estimate ** 80017-	4,159,685.46	xxxxxxxxxxxx
3: Regional School District Tax	Actual 80025-		
School Budget	Estimate * 80026-		xxxxxxxxxxxx
4: Regional High School District Tax	Actual 80018		3,443,725.00
	Estimate * 80019	3,512,599.50	xxxxxxxxxxxx
5: County Tax	Actual 80020-		2,424,645.02
	Estimate * 80021-	2,473,137.92	xxxxxxxxxxxx
6: Special District Taxes	Actual 80022-		109,505.76
	Estimate * 80023-	111,695.88	xxxxxxxxxxxx
7: Open Space Taxes	Actual 80022-		12,193.99
	Estimate * 80023-	12,157.50	xxxxxxxxxxxx
8: Total General Appropriations & Other Taxes		80024-01	13,042,402.26
9: Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)		80024-02	1,535,779.91
10: Cash Required from 2017 to Support Local Municipal Budget and Other Taxes		80024-03	11,506,622.35
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	93.58% 1820034-04		12,296,622.35
Analysis of Item 11:			
Local District School Tax			* May not be stated in an amount less than "actual" Tax of year 2014
(Amount Shown on Line 2 Above)	4,159,685.46		
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax	3,512,599.50		
(Amount Shown on Line 4 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax	2,473,137.92		
(Amount Shown on Line 5 Above)			
Special District Tax	111,695.88		
(Amount Shown on Line 6 Above)			
Open Space Taxes	12,157.50		
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	2,027,346.09		
Total Amount (see Line 11)	12,296,622.35		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	790,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"		2,773,126.00	
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes		790,000.00	
Sub-Total		3,563,126.00	
Less: Item 9 - Total Anticipated Revenues		1,535,779.91	
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,027,346.09	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,629,126.09			
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,168.43			
Emergency Appropriations				
Total Appropriations	3,647,294.52			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,085,843.83			
Reserved	561,438.33			
Unexpended Balances Cancelled	12.36			
Total Expenditures and Unexpended Balances Cancelled	3,647,294.52			
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 in 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lynn Knott at 973-383-9484

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$ 293,672
Less Applied Employee Contributions	14,172
Net Budgeted Expenses	<u>\$ 279,500</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 279,500
Outside "CAP" Appropriation	-
Total Amount Budgeted	<u>\$ 279,500</u>

I. Tax Rate

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.

	<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 2,027,346	0.500	\$ 2,010,782	0.496
Open Space	\$ 12,158	0.003	\$ 12,149	0.003
Net Valuation Taxable	\$ 405,250,100		\$ 404,364,700	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 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

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

Cap Calculation

Total Appropriations for 2016	\$	3,629,126
Cap Base Adjustment		-
		3,629,126
Total Exceptions		1,311,680
Amount on Which 3.5% CAP is Applied		2,317,446
CAP (3.5%)		81,111
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		2,398,557
Modifications:		
CAP Bank - 2015		69,289
CAP Bank - 2016		75,659
Assessed Value of New Construction at Local Tax Rate (\$1,309,900 x . 496 per hundred)		6,497
Total Allowable Operating Appropriations Within CAPS		2,550,003
Total General Appropriations Within CAPS		2,314,511
Amount Under CAP	\$	235,492

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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)			
ESTIMATED 2017 2% TAX LEVY CAP CALCULATION			
<p><u>III. Tax Levy "CAPS"</u></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2017 is calculated as follows:</p>	Levy "Cap" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose		\$ 2,010,782
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		
	Less: Prior Year Deferred Charges - Emergencies		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,010,782
	Plus: 2% Cap Increase		40,216
	Adjusted Tax Levy Prior to Exclusion		2,050,998
	Exclusions:		
	Allowable Pension Obligation Increases	\$ 5,645	
	Allowable LOSAP Increase	5,040	
	Allowable Capital Improvements Increase	13,000	
	Allowable Debt Service & Capital Leases Increases	5,320	
	Deferred Charges to Future Taxation Unfunded		
	Total Exclusions		29,005
	Less Cancelled or Unexpended Exclusions		(13)
	Adjusted Tax Levy		2,079,990
	Additions:		
	Assessed Value of New Construction at 2016 Local Tax Rate		
	Local Tax Rate (\$1,309,900 x . 496 per hundred)		6,497
	Maximum Allowable Amount to be Raised by Taxation		2,086,487
	Amount to be Raised by Taxation for Municipal Purposes		2,027,346
	Amount Under Levy Cap		\$ 59,141

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	723,000.00	699,130.00	699,130.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	723,000.00	699,130.00	699,130.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	1,028.00	1,000.00	1,680.00
Other	08-104			
Fees and Permits	08-105	97,000.00	95,000.00	112,425.15
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	5,500.00	4,500.00	7,694.19
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	55,000.00	42,030.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	2,000.00	1,200.00	2,742.36
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	145,528.00	156,700.00	166,572.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	448.00	1,831.00	1,831.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	277,283.00	275,900.00	275,900.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206	64,272.00	64,272.00	64,272.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	342,003.00	342,003.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	54,044.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	54,044.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,642.04	103,427.48	59,593.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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 Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve to Pay Debt Service		57,606.87	35,252.52	35,252.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	57,606.87	35,252.52	35,252.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	723,000.00	699,130.00	699,130.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	145,528.00	156,700.00	166,572.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	342,003.00	342,003.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	54,044.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Muni. 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	7,642.04	103,427.48	59,593.14
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	57,606.87	35,252.52	35,252.52
Total Miscellaneous Revenues	13-099	602,779.91	687,383.00	657,464.89
4. Receipts from Delinquent Taxes	15-499	210,000.00	250,000.00	338,969.93
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,535,779.91	1,636,513.00	1,695,564.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,027,346.09	2,010,781.52	2,539,996.71
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,027,346.09	2,010,781.52	2,539,996.71
7. Total General Revenues	13-299	3,563,126.00	3,647,294.52	4,235,561.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries & Wages	20-100-1	63,439.00	60,886.00		60,886.00	58,604.34	2,281.66
Miscellaneous Other Expenses	20-100-2	9,780.00	11,300.00		11,300.00	10,907.17	392.83
Mayor and Council:							
Salaries & Wages	20-110-1	20,745.00	20,140.00		20,140.00	20,140.00	
Other Expense	20-110-2	5,750.00	5,850.00		5,850.00	3,708.07	2,141.93
Municipal Clerk:							
Salaries & Wages	20-120-1	71,292.00	69,267.00		69,267.00	68,400.70	866.30
Other Expenses	20-120-2	14,000.00	15,050.00		15,050.00	9,401.89	5,648.11
Financial Administration:							
Salaries & Wages	20-130-1	62,196.00	57,473.00		57,713.00	57,616.24	96.76
Other Expenses	20-130-2	6,542.50	5,512.50		5,512.50	5,312.01	200.49
Audit Service:							
Other Expenses	20-135-2	28,820.00	28,254.00		28,254.00	27,800.00	454.00
Computer Data Processing:							
Other Expenses	20-140-1	15,710.00	15,660.00		15,660.00	14,332.52	1,327.48
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	33,970.00	32,981.00		32,981.00	31,894.66	1,086.34
Other Expenses	20-145-2	3,345.00	3,170.00		3,170.00	2,787.35	382.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	29,700.00	28,835.00		28,835.00	28,835.00	
Other Expenses	20-150-1	13,165.00	13,175.00		13,175.00	6,441.97	6,733.03
Revaluation							
Legal Services and Costs:							
Other Expenses	20-155-2	67,000.00	70,000.00		70,000.00	35,736.01	34,263.99
Engineering Services & Costs:							
Other Expenses	20-165-2	14,500.00	16,000.00		16,000.00	13,140.00	2,860.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	6,380.00	6,194.00		6,194.00	6,194.00	
Other Expenses	21-180-2	6,150.00	8,150.00		8,150.00	3,503.58	4,646.42
Zoning Board of Adjustment (Zoning Officer):							
Salaries & Wages	21-185-1	6,380.00	6,194.00		6,194.00	6,142.54	51.46
Other Expenses	21-185-2	6,245.00	8,245.00		8,245.00	1,282.18	6,962.82
Zoning Officer:							
Salaries & Wages	21-185-1	36,613.00	35,547.00		35,547.00	35,547.00	
Other Expenses	21-185-2	1,950.00	950.00		950.00	446.00	504.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Building Sub-Code Official:							
Salaries & Wages	22-195-1	33,843.00	32,091.00		32,091.00	31,891.00	200.00
Other Expenses	22-195-2	4,850.00	4,850.00		4,850.00	3,486.50	1,363.50
INSURANCE:							
Liability Insurance	23-210-2	106,144.00	102,988.00		102,988.00	102,288.00	700.00
Worker's Compensation	23-215-2	51,011.00	49,494.00		49,494.00	49,494.00	
Employee Group Health	23-220-2	279,500.00	241,500.00		241,500.00	232,757.74	8,742.26
Unemployment Insurance	23-225-2	8,000.00	8,000.00		8,000.00	4,168.26	3,831.74
Other Insurance Premiums	23-225-2	1,000.00	1,000.00		1,000.00	500.00	500.00
Health Insurance Waiver	23-221-2	5,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries & Wages (Crossing Guards)	25-240-1	4,270.00	2,475.00		2,475.00	2,399.04	75.96
Other Expenses	25-240-2	200.00	120.00		120.00	120.00	
Office of Emergency Management:							
Salaries and Wages	25-252-1	1,847.00	1,793.00		1,793.00	1,642.72	150.28
Other Expenses	25-252-2	2,200.00	2,200.00		2,200.00	40.68	2,159.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY FUNCTIONS (Continued):							
Aid to Volunteer Fire Companies	25-255-2	35,000.00	35,000.00		35,000.00	35,000.00	
Contribution to First Aid Organizations	25-260-2	34,853.15	18,000.00		18,000.00	17,879.00	121.00
Fire Department:							
Other Expenses	25-265-2	27,700.00	27,900.00		28,900.00	28,068.45	831.55
Municipal Court:							
Other Expenses	43-490-2	40,326.00	39,535.00		39,535.00	39,535.00	
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	310,300.00	305,600.00		305,600.00	286,516.76	19,083.24
Other Expenses	26-290-2	215,100.00	233,900.00		233,900.00	70,425.57	163,474.43
Recycle Program							
Salaries and Wages	26-305-1	12,646.00	11,598.00		11,598.00	11,096.06	501.94
Solid Waste Collection:							
Salaries and Wages	26-305-1	20,000.00	18,000.00		18,000.00	9,700.31	8,299.69
Other Expenses	26-305-2						
Landfill Closure	26-305-2	5,500.00	5,500.00		5,500.00	5,165.00	335.00
Miscellaneous Other Expenses	26-305-2	52,700.00	52,000.00		52,000.00	40,514.71	11,485.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC WORKS FUNCTIONS (Continued):							
Buildings and Grounds							
Other Expenses	26-310-2	34,610.00	31,410.00		31,410.00	28,969.67	2,440.33
Vehicle Maintenance:							
Other Expenses	26-315-2	69,350.00	73,325.00		73,325.00	49,189.63	24,135.37
Gypsy Moth Control							
Other Expenses	26-320-2	3,328.00	87,630.00		87,630.00	82,216.19	5,413.81
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health):							
Other Expenses							
POESHA-Hepatitis B Vaccinations	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
POESHA- Other	27-330-2	5,000.00	5,000.00		5,000.00	780.00	4,220.00
Environmental Health Services:							
Salaries and Wages	27-335-1	2,560.00	2,485.00		2,485.00	2,485.00	
Other Expenses	27-335-2	3,425.00	5,725.00		5,725.00	1,845.50	3,879.50
Animal Control Services:							
Salaries & Wages	27-340-1	8,352.00	8,109.00		8,109.00	8,109.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	1,967.00	1,910.00		1,910.00	1,910.00	
Other Expenses	28-370-2	23,225.00	24,200.00		24,200.00	20,775.63	3,424.37
Celebration of Public Events	30-420-2	1,000.00	1,000.00		1,000.00		1,000.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified):							
Municipal Services Act:							
Other Expenses	30-411-2	182,100.00	166,000.00		166,000.00	44,184.05	121,815.95
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	9,000.00	9,000.00		9,000.00	7,492.83	1,507.17
Telephone (excluding equipment acquisition)	31-440-2	11,700.00	11,700.00		11,700.00	11,032.10	667.90
Gas (natural or propane)	31-446-2	11,500.00	11,500.00		11,500.00	3,841.10	7,658.90
Fuel Oil	31-447-2	7,100.00	7,100.00		7,100.00	1,734.52	5,365.48
Gasoline or Diesel	31-460-2	48,000.00	45,405.00		44,165.00	16,771.13	27,393.87

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	2,199,879.65	2,210,876.50		2,210,876.50	1,707,198.38	503,678.12
B. Contingent	35-470			xxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,199,879.65	2,210,876.50		2,210,876.50	1,707,198.38	503,678.12
Detail:							
Salaries & Wages	34-201-1	722,230.00	699,103.00		701,818.00	669,124.37	32,693.63
Other Expenses (Including Contingent)	34-201-2	1,477,649.65	1,511,773.50		1,509,058.50	1,038,074.01	470,984.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	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 with "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	56,031.00	50,570.00		50,570.00	50,570.00	
Social Security (O.A.S.I)	36-472	55,600.00	53,000.00		53,000.00	50,471.23	2,528.77
DCRP	36-473	3,000.00	3,000.00		3,000.00	1,768.56	1,231.44
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	114,631.00	106,570.00		106,570.00	102,809.79	3,760.21
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,314,510.65	2,317,446.50		2,317,446.50	1,810,008.17	507,438.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Department							
Other Expenses - LOSAP	36-476-2	54,000.00	48,000.00		48,000.00		48,000.00
P.L. 207 C. 62							
Employee Group Health	23-220-2						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police and Fire Dispatch Services:				xxxxxxxxxx			
Interlocal Service Agreements (Dispatch)	25-250-2	12,485.00	12,240.00		12,240.00	12,240.00	
Total Shared Municipal Service Agreements	42-999	12,485.00	12,240.00		12,240.00	12,240.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
FEDERAL AND STATE GRANTS:							
Clean Communities Program:							
Other Expenses	41-770-2		18,168.43		✓ 18,168.43	18,168.43	
Recycling Tonnage Grant	41-701-2	4,470.04	3,889.05		✓ 3,889.05	3,889.05	
Municipal Alliance	41-703-2		1,500.00		✓ 1,500.00	1,500.00	
FEMA Generator	41-705-2		40,500.00		✓ 40,500.00	40,500.00	
Federal Grant - Gypsy Moth	41-706-2	3,172.00	39,370.00		✓ 39,370.00	39,370.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	7,642.04	103,427.48		103,427.48	103,427.48	
Total Operations - Excluded from "CAPS"	34-305	74,127.04	163,667.48		163,667.48	115,667.48	48,000.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	74,127.04	163,667.48		163,667.48	115,667.48	48,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	49,000.00	36,000.00		36,000.00	30,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	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						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	265,000.00	265,000.00		265,000.00	265,000.00	xxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxx
Interest on Notes	45-935	16,888.31	11,580.54		11,580.54	11,580.54	xxxxxxxxx
Green Trust Loan Program:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Payments for Principal and Interest	45-940						xxxxxxxxx
							xxxxxxxxx
Debt Service Payments to Hampton -							xxxxxxxxx
Crandon Lakes Dam	45-925	8,600.00	8,600.00		8,600.00	8,587.64	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	290,488.31	285,180.54		285,180.54	285,168.18	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	45,000.00	45,000.00		45,000.00	45,000.00	
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	45,000.00	45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	458,615.35	529,848.02		529,848.02	475,835.66	54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	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"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	458,615.35	529,848.02		529,848.02	475,835.66	54,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,773,126.00	2,847,294.52		2,847,294.52	2,285,843.83	561,438.33
(M) Reserve for Uncollected Taxes	50-899	790,000.00	800,000.00	xxxxxxxxxxxxxxx	800,000.00	800,000.00	
9. Total General Appropriations	34-499	3,563,126.00	3,647,294.52		3,647,294.52	3,085,843.83	561,438.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,314,510.65	2,317,446.50		2,317,446.50	1,810,008.17	507,438.33
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	54,000.00	48,000.00		48,000.00		48,000.00
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	12,485.00	12,240.00		12,240.00	12,240.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	7,642.04	103,427.48		103,427.48	103,427.48	
Total Operations - Excluded from "CAPS"	34-305	74,127.04	163,667.48		163,667.48	115,667.48	48,000.00
(C) Capital Improvements	44-999	49,000.00	36,000.00		36,000.00	30,000.00	6,000.00
(D) Municipal Debt Service	45-999	290,488.31	285,180.54		285,180.54	285,168.18	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	45,000.00	45,000.00		45,000.00	45,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	790,000.00	800,000.00		800,000.00	800,000.00	
Total General Appropriations	34-499	3,563,126.00	3,647,294.52		3,647,294.52	3,085,843.83	561,438.33

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
	Account Number	for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* 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		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM <hr/>	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents				
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 Utility Revenues	08-599			

Use a separate set of sheets for
each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2016	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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 Acct Number	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 Acct Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Recreation Trust Fund, Storm Recovery Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Public Defender Affordable Housing Trust, Outside Employment of Off-Duty Police Officers, DNA Lifeprint Program Donations

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)

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- ☐ 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 on improvements.

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 reflect the estimated needs for the Township of Stillwater for the years 2017 through 2019, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit

Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL ADMINISTRATION:									
REQUISITION SYSTEM - PURCHASE	1	5,000.00			5,000.00				
EMERGENCY SERVICES:									
TURNOUT GEAR - RESCUE SQUAD	2	4,000.00			4,000.00				
TURNOUT GEAR - FIRE DEPT	3	17,000.00	7,435.00		9,565.00				
FIRE EQUIPMENT - HOSE, PAGERS, FLASHLIGHTS	4	9,000.00			9,000.00				
SCBA BOTTLE REPLACEMENT	5	10,000.00			500.00			9,500.00	
RESCUE SQUAD - HI BAND RADIOS/PAGERS	6	7,000.00			350.00			6,650.00	
FIRE DEPT/RESCUE SQUAD - REMOTE REPEATER	7	26,100.00			1,305.00			24,795.00	
EMERGENCY SERVICES VEHICLES:									
EQUIPMENT TO OUTFIT NEW FIRE TRUCK	8	11,000.00	3,400.00		7,600.00				
PUBLIC WORKS EQUIP & VEHICLES:									
ASPHALT PAVER	9	75,000.00			3,750.00			71,250.00	
INFRASTRUCTURE REPAIR/MAINTENANCE:									
OIL & STONE - SELECTED ROADWAYS	10	57,000.00	48,988.00		382.00			7,630.00	
BLDG & GROUNDS REPAIR/MAINT:									
TENNIS COURT - REPAIR & REPAINTING	11	8,800.00			8,800.00				
PICNIC TABLES - PARKS	12	8,500.00	8,500.00						
TOTALS - ALL PROJECTS		238,400.00	68,323.00		50,252.00			119,825.00	

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

Local Unit Stillwater Township

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
GENERAL ADMINISTRATION:									
REQUISITION SYSTEM - PURCHASE	1	5,000.00	1 YEAR	5,000.00					
EMERGENCY SERVICES:									
TURNOUT GEAR - RESCUE SQUAD	2	4,000.00	1 YEAR	4,000.00					
TURNOUT GEAR - FIRE DEPT	3	17,000.00	1 YEAR	17,000.00					
FIRE EQUIPMENT - HOSE, PAGERS, FLASHLIGHTS	4	9,000.00	1 YEAR	9,000.00					
SCBA BOTTLE REPLACEMENT	5	10,000.00	1 YEAR	10,000.00					
RESCUE SQUAD - HI BAND RADIOS/PAGERS	6	7,000.00	1 YEAR	7,000.00					
FIRE DEPT/RESCUE SQUAD - REMOTE REPEATER	7	26,100.00	1 YEAR	26,100.00					
EMERGENCY SERVICES VEHICLES:									
EQUIPMENT TO OUTFIT NEW FIRE TRUCK	8	11,000.00	1 YEAR	11,000.00					
PUBLIC WORKS EQUIP & VEHICLES:									
ASPHALT PAVER	9	75,000.00	1 YEAR	75,000.00					
INFRASTRUCTURE REPAIR/MAINTENANCE:									
OIL & STONE - SELECTED ROADWAYS	10	57,000.00	1 YEAR	57,000.00					
BLDG & GROUNDS REPAIR/MAINT:									
TENNIS COURT - REPAIR & REPAINTING	11	8,800.00	1 YEAR	8,800.00					
PICNIC TABLES - PARKS	12	8,500.00	1 YEAR	8,500.00					
TOTAL ALL PROJECTS		238,400.00	1 YEAR	238,400.00					

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

Local Unit

Stillwater Township

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	7d School
GENERAL ADMINISTRATION:										
REQUISITION SYSTEM - PURCHASE	5,000.00			5,000.00						
EMERGENCY SERVICES:										
TURNOUT GEAR - RESCUE SQUAD	4,000.00			4,000.00						
TURNOUT GEAR - FIRE DEPT	17,000.00			9,565.00		7,435.00				
FIRE EQUIPMENT - HOSE, PAGERS, FLASHLIGHTS	9,000.00			9,000.00						
SCBA BOTTLE REPLACEMENT	10,000.00			500.00			9,500.00			
RESCUE SQUAD - HI BAND RADIOS/PAGERS	7,000.00			350.00			6,650.00			
FIRE DEPT/RESCUE SQUAD - REMOTE REPEATER	26,100.00			1,305.00			24,795.00			
EMERGENCY SERVICES VEHICLES:										
EQUIPMENT TO OUTFIT NEW FIRE TRUCK	11,000.00			7,600.00		3,400.00				
PUBLIC WORKS EQUIP & VEHICLES:										
ASPHALT PAVER	75,000.00			3,750.00			71,250.00			
INFRASTRUCTURE REPAIR/MAINTENANCE:										
OIL & STONE - SELECTED ROADWAYS	57,000.00			382.00		48,988.00	7,630.00			
BLDG & GROUNDS REPAIR/MAINT:										
TENNIS COURT - REPAIR & REPAINTING	8,800.00			8,800.00						
PICNIC TABLES - PARKS	8,500.00					8,500.00				
TOTAL ALL PROJECTS	238,400.00			50,252.00		68,323.00	119,825.00			

MUNICIPALITY Township of Stillwater OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,157.50	12,149.26	12,193.99	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest				47.66	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299	12,157.50	12,149.26	12,241.65	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					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				
					Reserve for Future Use	54-950-2	12,176.51	12,149.26	8,937.69	3,211.57
					Total Trust Fund Appropriations	54-499	12,176.51	12,149.26	8,937.69	3,211.57
Summary of Program										
Year Referendum Passed/Implemented				2/24/1999 (Date)						
Rate Assessed				\$ 0.0030						
Total Tax Collected to Date				\$ 149,319.00						
Total Expended to Date				\$ - 0 -						
Total Acreage Preserved to Date				- 0 -						
Recreation Land Preserved in 2017				- 0 -						
Farmland Preserved in 2017				(Acres) - 0 -						
				(Acres)						

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

Contracting Unit Stillwater Township

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.S.A. 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.S.A. 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.

Date

Clerk of the Governing Body