

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF CLINTON COUNTY : HUNTERDON

| | |
|---------------------|-----------------|
| JOHN HIGGINS | 12/31/17 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| CARLA CONNER | 06/01/14 |
| Municipal Clerk | Date of Orig. Appt. |
| | C-1809 |
| | Cert No. |
| PATRICIA CENTOFANTI | T-1510 |
| Tax Collector | Cert No. |
| MARIE PARDO | N-0630 |
| Chief Financial Officer | Cert No. |
| ROBERT W. SWISHER | 439 |
| Registered Municipal Accountant | Lic No. |
| KRISTINA P. HADINGER | |
| Municipal Attorney | |

| Governing Body Members | |
|-------------------------|-------------------|
| Name | Term Expires |
| BRIAN MULLAY | 12/31/2019 |
| AMY SWITLYK | 12/31/2019 |
| CHRIS D'ALLEINNE | 12/31/2018 |
| DAN MCTIERNAN | 12/31/2018 |
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Official Mailing Address of Municipality

MUNICIPAL BUILDING

1225 ROUTE 31 SOUTH SUITE 411

LEBANON, NEW JERSEY 08833

Fax # : 908-735-8156

Please attach this to your 2017 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

| |
|---------------------------|
| Division Use Only |
| Municode _____ |
| Public Hearing Date _____ |

**2017
MUNICIPAL BUDGET
Municipal Budget of the Township Of Clinton, County of Hunterdon, 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 26th day of April, 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 26th day of April, 2017

Clerk
1225 ROUTE 31 SOUTH SUITE 411

Address
LEBANON, NEW JERSEY 08833

Address
908-735-8800

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 26th day of April, 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 26th day of April, 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 Clinton, County of Hunterdon 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 HUNTERDON COUNTY DEMOCRAT in the issue of May 4, 2017

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

RECORDED VOTE

| | | | |
|--------------------|---|---------------|--------------------|
| (Insert last name) | { | { | ABSTAINED { |
| | { | { | |
| AYES { | | NAYS { | |
| { | { | | ABSENT { |
| { | { | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township Of Clinton, County Of Hunterdon, on

on April 26th, 2017

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on May 24th, 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 |
|--|-----------------------|
| GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET) | XXXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"- | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)} | 9,502,520.42 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)} | 2,360,049.65 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29) | 0.00 |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | 2,360,049.65 |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.29% PERCENT OF TAX COLLECTIONS | 950,000.00 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) | 12,812,570.07 |
| BUILDING AID ALLOWANCE 2017 - \$ _____ | |
| FOR SCHOOLS-STATE AID 2016 - \$ _____ | |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 5,957,662.31 |
| 6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS) | XXXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11) | 6,854,907.76 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11) | 0.00 |
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EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | | GENERAL BUDGET | WATER UTILITY | UTILITY | UTILITY | EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES" |
|--|--|----------------|---------------|---------|---------|--|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | | 11,994,160.89 | | | | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | | 74,717.68 | | | | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". |
| EMERGENCY APPROPRIATIONS | | 0.00 | | | | |
| TOTAL APPROPRIATIONS | | 12,068,878.57 | | | | Some of the items included in "Other Expenses" are: |
| <u>EXPENDITURES:</u> | | | | | | Materials, supplies and non-bondable equipment; |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | | 11,846,068.84 | | | | Repairs and maintenance of buildings, equipment, roads, etc. |
| RESERVED | | 215,691.35 | | | | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. |
| UNEXPENDED BALANCES CANCELED | | 7,118.38 | | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | | 12,068,878.57 | | | | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| OVEREXPENDITURES* | | 0.00 | | | | |

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

| | |
|--|----------------------------|
| Projected Group Health Insurance Costs - 2017 | \$1,170,154.24 |
| Projected Employee Contributions - 2017 | <u>240,000.00</u> |
| Group Health Insurance Budget Appropriation - 2017 | <u><u>\$930,154.24</u></u> |

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF CLINTON

"CAPS" CALCULATIONS

| | | |
|--|-------------------|------------------------------|
| Total General Appropriations For 2016 | | \$11,994,161.00 |
| Cap Base Adjustment | | <u>0.00</u> |
| Adjusted Total General Appropriations for 2016 | | 11,994,161.00 |
| Less Exceptions: | | |
| Total Public & Private Programs | \$57,298.00 | |
| Total Capital Improvement Fund | 125,000.00 | |
| Total Municipal Debt Service | 1,929,163.00 | |
| Total Deferred Charges | 225,000.00 | |
| Reserve for Uncollected Taxes | <u>950,000.00</u> | |
| Total Exceptions | | <u>3,286,461.00</u> |
| Amount on Which 3.50% is Applied | | 8,707,700.00 |
| 3.5% "CAP" | | <u>304,769.50</u> |
| Allowable Operating Appropriations before Additional Exceptions | | |
| per (N.J.S.A. 40a: 4 - 45.3) | | 9,012,469.50 |
| Add: | | |
| Increase in Ratables from New Construction & Improvements | | 8,340.19 |
| Cap Bank | | <u>481,710.73</u> |
| Maximum Allowable Appropriations After Modifications | | <u><u>\$9,502,520.42</u></u> |

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

LEVY CAP CALCULATION

| | | |
|--|--|----------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$6,854,908.00 |
| CAP BASE ADJUSTMENT (+/-) | | 0.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | (225,000.00) |
| LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES | | 0.00 |
| LESS: PRIOR YEAR RECYCLING TAX | | 0.00 |
| LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION | | 0.00 |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | | 6,629,908.00 |
| PLUS 2% CAP INCREASE | | \$132,598.00 |

ADJUSTED TAX LEVY

| | | |
|--|--|-----------------------|
| PLUS: ASSUMPTION OF SERVICE/FUNCTION | | \$0.00 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | \$6,762,506.00 |

EXCLUSIONS:

| | | |
|--|--|------------|
| ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE | | \$0.00 |
| ALLOWABLE HEALTH INSURANCE COST INCREASE | | 1,700.00 |
| ALLOWABLE PENSION OBLIGATION INCREASE | | 5,015.00 |
| ALLOWABLE LOSAP INCREASE | | 0.00 |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE | | 0.00 |
| ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE | | 0.00 |
| RECYCLING TAX APPROPRIATION | | 0.00 |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | 139,839.00 |
| DEFERRED CHARGES TO FUTURE TAXATION: EMERGENCIES | | 0.00 |

| | | |
|---|--|--------------|
| ADD TOTAL EXCLUSIONS | | \$146,554.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | 241.00 |

ADJUSTED TAX LEVY

ADDITIONS:

| | | |
|---|--|--------------|
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | 2,622,700.00 |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | 0.318 |
| NEW RATABLE ADJUSTMENT TO LEVY | | 8,340.00 |
| 2014 Cap Bank Utilized in 2017 | | 0.00 |
| 2015 Cap Bank Utilized in 2017 | | 0.00 |
| 2016 Cap Bank Utilized in 2017 | | 0.00 |
| AMOUNTS APPROVED BY REFERENDUM | | 0.00 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

| | | |
|--|--|----------------|
| | | \$6,917,159.00 |
|--|--|----------------|

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|---|--|-----------------------|
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$6,854,907.76 |
|---|--|-----------------------|

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|---------------|-------------|------------|--------------|
| | | 2017 | 2016 | CASH IN 2016 |
| 1. SURPLUS ANTICIPATED | 08-101 | | 800,000.00 | 800,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | | 800,000.00 | 800,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 25,500.00 | 25,000.00 | 25,500.00 |
| | | | | |
| FEES AND PERMITS | 08-105 | 75,000.00 | 54,800.00 | 75,860.19 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 202,700.00 | 224,395.00 | 202,711.89 |
| | | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 113,000.00 | 127,800.00 | 113,830.35 |
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| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 30,400.00 | 15,442.99 | 30,485.75 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|---------------|-------------|------------|-----------------------------|
| | | 2017 | 2016 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 446,600.00 | 447,437.99 | 448,388.18 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
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| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 962,102.00 | 962,102.00 | 962,102.00 |
| GARDEN STATE TRUST FUND | 09-205 | 28,137.00 | 28,137.00 | 28,137.00 |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 990,239.00 | 990,239.00 | 990,239.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|---------------|--------------|--------------|--------------|
| | | 2017 | 2016 | CASH IN 2016 |
| 3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES | | | | |
| OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | 412,000.00 | 454,197.00 | 412,489.70 |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | | | | |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | | | | |
| (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 412,000.00 | 454,197.00 | 412,489.70 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | 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): | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | 08-003 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|---------------|---------------|---------------|---------------|
| | | 2017 | 2016 | CASH IN 2016 |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 2017 DISTRACTED DRIVING CRACKDOWN | 10-732 | 5,500.00 | | |
| IMPAIRED DRIVING EDUCATION & ENFORCEMENT | 10-733 | 23,400.00 | | |
| RECYCLING TONNAGE GRANT | 10-731 | 7,182.28 | 15,629.40 | 15,629.40 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-745 | 5,451.71 | 14,815.74 | 14,815.74 |
| CLEAN COMMUNITIES PROGRAM | 10-770 | | 42,318.50 | 42,318.50 |
| ALCOHOL EDUCATION REHABILITATION FUND | 10-702 | | 2,598.55 | 2,598.55 |
| BODY ARMOR REPLACEMENT FUND | 10-708 | | 2,264.37 | 2,264.37 |
| EMAA GRANT | 10-772 | | 5,000.00 | 5,000.00 |
| CLICK IT OR TICKET | 10-701 | | 5,000.00 | 5,000.00 |
| DRIVE SOBER OR GET PULLED OVER | 10-773 | | 10,000.00 | 10,000.00 |
| MUNICIPAL ALLIANCE | 10-774 | | 27,511.00 | 27,511.00 |
| DOT STANTON MOUNTAIN ROAD | 10-775 | 222,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|--------------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) : | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | 10-001 | 263,533.99 | 125,137.56 | 125,137.56 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2016 |
|---|--------------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) : | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | 10-001 | 263,533.99 | 125,137.56 | 125,137.56 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|---------------|---------------|---------------|---------------|
| | | 2017 | 2016 | CASH IN 2016 |
| 3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| HOST COMMUNITY TONNAGE FEES | 08-199 | 71,000.00 | 71,655.00 | 72,120.80 |
| FRANCHISE FEE | 08-119 | 14,189.00 | 14,366.66 | 14,189.21 |
| COURT RENT | 08-121 | 270,982.00 | 267,647.00 | 305,711.50 |
| RECREATION TRUST | 08-125 | 50,000.00 | 50,000.00 | 50,000.00 |
| CAPITAL FUND BALANCE | 08-126 | 578,000.00 | 50,000.00 | 50,000.00 |
| SRO OFFICER | 08-127 | 92,000.00 | 35,000.00 | 36,007.96 |
| NORTH HUNTERDON AGREEMENT | 08-129 | 13,000.00 | 15,000.00 | 13,338.47 |
| PREPAID SCHOOL TAX | 08-131 | 1,863,028.20 | 1,319,790.60 | 1,319,790.60 |
| OPEN SPACE TRUST - MAINTAINANCE OF LAND | 08-132 | 60,000.00 | 60,000.00 | 60,000.00 |
| OFF-DUTY POLICE ADMIN FEES | 08-133 | 25,000.00 | 25,000.00 | 25,000.00 |
| FEES & PERMITS - INCREASED BY ORDINANCE | 08-134 | | 15,000.00 | 15,000.00 |
| RSH CONDO ASSOCIATION QUARTERLY PAYMENTS | 08-135 | 11,500.00 | 11,500.00 | 11,500.00 |
| FIRE PREVENTION BUREAU | 08-136 | 19,000.00 | | |
| DIVISION OF FIRE SAFETY ACT LEA | 08-137 | 20,000.00 | | |
| RECREATION PLAYGROUND | 08-138 | 12,356.56 | | |
| SPECIAL ASSESSMENT FUND BALANCE | 08-139 | 37,000.00 | | |
| REIMBURSEMENT OF PRIOR ESCROW | 08-140 | 217,233.56 | | |
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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 ITEMS (CONTINUED): | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 3,354,289.32 | 1,934,959.26 | 1,972,658.54 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|--------------|---------------|---------------|---------------|
| | | 2017 | 2016 | CASH IN 2016 |
| SUMMARY OF REVENUES | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | | 800,000.00 | 800,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 446,600.00 | 447,437.99 | 448,388.18 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 990,239.00 | 990,239.00 | 990,239.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 412,000.00 | 454,197.00 | 412,489.70 |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 11-001 | | | |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | | | |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES | 10-001 | 263,533.99 | 125,137.56 | 125,137.56 |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 3,354,289.32 | 1,934,959.26 | 1,972,658.54 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 5,466,662.31 | 3,951,970.81 | 3,948,912.98 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 491,000.00 | 462,000.00 | 433,486.24 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 5,957,662.31 | 5,213,970.81 | 5,182,399.22 |
| 6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: | | | | |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES | 07-190 | 6,854,907.76 | 6,854,907.76 | 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 | 6,854,907.76 | 6,854,907.76 | 7,303,751.09 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 12,812,570.07 | 12,068,878.57 | 12,486,150.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|------------------------------|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS-WITHIN "CAPS" | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| MAYOR & COUNCIL: | | | | | | | |
| Salaries & Wages | 20-110- 1 | 15,200.00 | 15,200.00 | | 15,200.00 | 14,877.60 | 322.40 |
| Other Expenses | 20-110- 2 | 40,000.00 | 50,000.00 | | 14,400.00 | 13,811.54 | 588.46 |
| ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-100- 1 | 156,000.00 | 138,600.00 | | 136,600.00 | 134,840.73 | 1,759.27 |
| Other Expenses | 20-100- 2 | 16,795.00 | 5,700.00 | | 1,200.00 | 265.00 | 935.00 |
| MUNICIPAL CLERK: | | | | | | | |
| Salaries & Wages | 20-120- 1 | 70,180.00 | 63,950.00 | | 64,450.00 | 61,001.19 | 3,448.81 |
| Other Expenses | 20-120- 2 | 27,800.00 | 27,800.00 | | 26,800.00 | 26,010.45 | 789.55 |
| INFORMATION TECHNOLOGY: | | | | | | | |
| Other Expenses | 20-140- 2 | 25,000.00 | 43,000.00 | | 34,000.00 | 33,516.64 | 483.36 |
| ELECTIONS: | | | | | | | |
| Other Expenses | 20-120- 2 | 8,000.00 | 9,500.00 | | 9,500.00 | 8,601.85 | 898.15 |
| FINANCIAL ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-130- 1 | 156,800.00 | 154,000.00 | | 154,000.00 | 153,700.04 | 299.96 |
| Other Expenses | 20-130- 2 | 11,000.00 | 11,000.00 | | 9,000.00 | 8,074.90 | 925.10 |
| Audit Services | 20-135- 2 | 29,375.00 | 29,375.00 | | 29,375.00 | 28,800.00 | 575.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| TAX COLLECTOR: | | | | | | | |
| Salaries & Wages | 20-145- 1 | 104,000.00 | 110,700.00 | | 110,700.00 | 110,671.10 | 28.90 |
| Other Expenses | 20-145- 2 | 11,000.00 | 11,000.00 | | 11,500.00 | 10,692.72 | 807.28 |
| TAX ASSESSMENT ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 89,000.00 | 87,900.00 | | 85,900.00 | 85,161.08 | 738.92 |
| Miscellaneous Other Expenses | 20-150- 2 | 19,000.00 | 20,000.00 | | 14,500.00 | 13,377.05 | 1,122.95 |
| LEGAL SERVICES: | | | | | | | |
| Other Expenses | 20-155- 2 | 106,500.00 | 135,000.00 | | 175,000.00 | 156,073.40 | 18,926.60 |
| ENGINEERING SERVICES: | | | | | | | |
| Other Expenses | 20-165- 2 | 55,000.00 | 65,000.00 | | 85,000.00 | 78,918.53 | 6,081.47 |
| HISTORICAL COMMISSION: | | | | | | | |
| Other Expenses | 20-175- 2 | 1,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| LAND USE ADMINISTRATION: | | | | | | | |
| MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1) | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | 51,200.00 | 51,200.00 | | 51,200.00 | 50,000.06 | 1,199.94 |
| Other Expenses | 21-180- 2 | 18,000.00 | 18,000.00 | | 22,000.00 | 18,376.79 | 3,623.21 |
| BOARD OF ADJUSTMENT: | | | | | | | |
| Other Expenses | 21-185- 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,875.31 | 124.69 |
| ZONING OFFICER: | | | | | | | |
| Salaries & Wages | 21-185- 1 | 12,240.00 | 12,240.00 | | 12,240.00 | 12,199.99 | 40.01 |
| Other Expenses | 21-185- 2 | 1,200.00 | 1,200.00 | | 1,200.00 | 549.80 | 650.20 |
| OPEN SPACE COMMISSION: | | | | | | | |
| Other Expenses | 21-180- 2 | 500.00 | 500.00 | | 500.00 | 12.69 | 487.31 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|--------------|--------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEPARTMENT OF PUBLIC SAFETY: | | | | | | | |
| POLICE: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 2,761,000.00 | 2,733,000.00 | | 2,818,000.00 | 2,759,379.94 | 58,620.06 |
| Other Expenses | 25-240- 2 | 98,000.00 | 108,000.00 | | 108,000.00 | 105,758.77 | 2,241.23 |
| | | | | | | | |
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| EMERGENCY MANAGEMENT SERVICES: | | | | | | | |
| Other Expenses | 25-252- 2 | 1,600.00 | 1,800.00 | | 1,800.00 | 1,587.44 | 212.56 |
| | | | | | | | |
| DIVISION OF FIRE SAFETY: | | | | | | | |
| Fire Hydrant Rental | 25-265- 2 | 108,484.00 | 108,484.00 | | 108,484.00 | 81,519.36 | 26,964.64 |
| Miscellaneous Other Expenses | 25-265- 2 | 83,000.00 | 83,000.00 | | 83,000.00 | 82,066.42 | 933.58 |
| FIRE PREVENTION: | | | | | | | |
| Salaries & Wages | 21-267- 1 | 23,000.00 | 20,000.00 | | 13,000.00 | 11,013.78 | 1,986.22 |
| Other Expenses | 21-267- 2 | 800.00 | 600.00 | | 1,200.00 | 554.11 | 645.89 |
| | | | | | | | |
| AID TO VOLUNTEER FIRE COMPANIES | 25-255- 2 | 20,000.00 | 25,500.00 | | 25,500.00 | 25,000.00 | 500.00 |
| AID TO VOLUNTEER FIRST AID ORGANIZATIONS | 25-260- 2 | 92,500.00 | 97,500.00 | | 97,500.00 | 92,500.00 | 5,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEPARTMENT OF PUBLIC WORKS: | | | | | | | |
| STREETS & ROAD MAINTENANCE: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 688,000.00 | 700,000.00 | | 700,000.00 | 699,900.22 | 99.78 |
| Other Expenses: | | | | | | | |
| Misc. Other Expenses (Incl. Snow Removal) | 26-290- 2 | 115,000.00 | 130,000.00 | | 126,000.00 | 113,014.66 | 12,985.34 |
| | | | | | | | |
| COMMUNITY SERVICES ACT: | | | | | | | |
| Other Expenses | 26-325- 2 | 30,000.00 | 30,000.00 | | 25,000.00 | 24,706.40 | 293.60 |
| | | | | | | | |
| VEHICLE MAINTENANCE: | | | | | | | |
| Other Expenses | 26-315- 2 | 85,000.00 | 94,248.00 | | 94,248.00 | 91,484.05 | 2,763.95 |
| | | | | | | | |
| BUILDINGS AND GROUNDS: | | | | | | | |
| Other Expenses | 26-310- 2 | 93,060.00 | 93,060.13 | | 97,060.13 | 96,986.41 | 73.72 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| ENVIRONMENTAL COMMISSION (RS40:56A-1 ET SEQ): | | | | | | | |
| Other Expenses | 27-335- 2 | 500.00 | 500.00 | | 500.00 | 300.00 | 200.00 |
| BOARD OF HEALTH: | | | | | | | |
| Salaries & Wages | 27-330- 1 | 10,000.00 | 11,944.20 | | 11,944.20 | 10,199.73 | 1,744.47 |
| Other Expenses | 27-330- 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,348.75 | 651.25 |
| INSURANCE: | | | | | | | |
| GENERAL LIABILITY | 23-210- 2 | 336,872.34 | 330,267.00 | | 329,267.00 | 329,264.95 | 2.05 |
| MEDICAL WAIVER | 23-220- 2 | 10,000.00 | 25,000.00 | | 25,000.00 | 17,258.44 | 7,741.56 |
| EMPLOYEE GROUP HEALTH | 23-220- 2 | 930,154.24 | 910,000.00 | | 915,000.00 | 914,955.62 | 44.38 |
| UNEMPLOYMENT | 23-230- 2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| RECREATION DEPARTMENT: | | | | | | | |
| Salaries & Wages | 28-370- 1 | 87,500.00 | 115,000.00 | | 112,500.00 | 103,919.61 | 8,580.39 |
| Other Expenses | 28-370- 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,037.36 | 962.64 |
| MUNICIPAL COURT: | | | | | | | |
| Salaries & Wages | 42-490- 1 | 218,800.00 | 214,500.00 | | 218,000.00 | 217,612.61 | 387.39 |
| Other Expenses | 42-490- 2 | 21,000.00 | 24,250.00 | | 24,250.00 | 18,977.04 | 5,272.96 |
| PUBLIC DEFENDER: | | | | | | | |
| Salaries & Wages | 42-495- 1 | 11,067.00 | 11,067.00 | | 11,067.00 | 11,067.00 | |
| PROSECUTOR: | | | | | | | |
| Salaries & Wages | 25-275- 1 | 43,700.00 | 43,697.00 | | 43,697.00 | 43,696.97 | 0.03 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|--------|--------------|----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2016 | |
|---------------------------|--|--|--------|----------|----------|-------------------------------------|---|
| | | (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|--------------------------|--|--|---|---|--|--|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17) | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX |
| CONSTRUCTION CODE DEPARTMENT: | | | | | | | |
| Salaries & Wages | 22-195- 1 | 204,151.00 | 199,790.00 | | 193,790.00 | 192,915.20 | 874.80 |
| Other Expenses | 22-195- 2 | 31,750.00 | 31,750.00 | | 23,750.00 | 19,468.32 | 4,281.68 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|------------------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNCLASSIFIED: | | | | | | | |
| Electric | 31-430- 2 | 66,000.00 | 66,000.00 | | 62,000.00 | 61,034.91 | 965.09 |
| Heating Oil | 31-447- 2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Natural Gas | 31-446- 2 | 24,300.00 | 24,300.00 | | 18,300.00 | 14,015.54 | 4,284.46 |
| Telephone | 31-440- 2 | 63,000.00 | 63,000.00 | | 58,000.00 | 56,243.39 | 1,756.61 |
| Gasoline | 31-460- 2 | 100,000.00 | 130,000.00 | | 77,000.00 | 70,257.64 | 6,742.36 |
| Water | 31-445- 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,867.78 | 132.22 |
| Street Lighting | 31-435- 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 12,383.99 | 1,616.01 |
| Sewer Services | 31-455- 2 | 4,320.00 | 4,320.00 | | 4,320.00 | 4,320.00 | |
| Res. For Accumulated Absences | 31-456- 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS" | 34-199 | 7,429,448.58 | 7,540,542.33 | | 7,540,542.33 | 7,336,024.87 | 204,517.46 |
| B. CONTINGENT | 35-470- 2 | 100.00 | 100.00 | XXXXXXXXXXXX | 100.00 | | 100.00 |
| TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS" | 34-201 | 7,429,548.58 | 7,540,642.33 | | 7,540,642.33 | 7,336,024.87 | 204,617.46 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-201-1 | 4,701,838.00 | 4,682,788.20 | | 4,752,288.20 | 4,672,156.85 | 80,131.35 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 2,727,710.58 | 2,857,854.13 | | 2,788,354.13 | 2,663,868.02 | 124,486.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| PRIOR YEAR OPERATING DEFICIT | 20-156- 2 | 909,122.84 | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|---------------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| CONTRIBUTION TO: | | | | | | | |
| PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM | 36-471- 2 | 249,276.00 | 239,472.00 | | 239,472.00 | 239,472.00 | |
| SOCIAL SECURITY SYSTEM (O.A.S.I.) | 36-472- 2 | 366,000.00 | 365,000.00 | | 365,000.00 | 354,426.11 | 10,573.89 |
| POLICE & FIREMEN'S RETIRE SYSTEM OF N.J. | 36-475- 2 | 548,073.00 | 562,086.00 | | 562,086.00 | 562,086.00 | |
| DEFINED CONTRIBUTION RETIREMENT PROGRAM | 36-476- 2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
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| TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 34-209 | 2,072,971.84 | 1,167,058.00 | | 1,167,058.00 | 1,155,984.11 | 11,073.89 |
| | | | | | | | |
| | | | | | | | |
| (G) CASH DEFICIT OF PRECEDING YEAR | 46-855- 2 | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 9,502,520.42 | 8,707,700.33 | | 8,707,700.33 | 8,492,008.98 | 215,691.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Insurance: | | | | | | | |
| Health Benefits | 20-210- 2 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|--------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|---------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|---------------|---------------|---------------|---|---|--------------------|---------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H) | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| DRUNK DRIVING ENFORCEMENT FUND: | 41-745- 2 | 5,451.71 | 14,815.74 | | 14,815.74 | 14,815.74 | |
| RECYCLING TONNAGE | 41-731- 2 | 7,182.28 | 15,629.40 | | 15,629.40 | 15,629.40 | |
| 2017 DISTRACTED DRIVING CRACKDOWN | 41-732- 2 | 5,500.00 | | | | | |
| IMPAIRED DRIVING EDUCATION & ENFORCEMENT | 41-733- 2 | 23,400.00 | | | | | |
| ALCOHOL EDUCATION AND REHABILITATION FUND | 41-702- 2 | | 2,598.55 | | 2,598.55 | 2,598.55 | |
| DRIVE SOBER OR GET PULLED OVER | 41-772- 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| HIGHLANDS WATER PROTECTION & PLANNING COUNCIL | 41-715- 2 | | | | | | |
| CLICK IT OR TICKET | 41-701- 2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| EMAA GRANT | 41-773- 2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| MUNICIPAL ALLIANCE: | | | | | | | |
| GRANT | 41-774- 2 | | 27,511.00 | | 27,511.00 | 27,511.00 | |
| MATCH | 41-774- 2 | | 6,877.75 | | 6,877.75 | | |
| BODY ARMOR REPLACEMENT FUND | 41-708- 2 | | 2,264.37 | | 2,264.37 | 2,264.37 | |
| CLEAN COMMUNITY ACT | 41-770- 2 | | 42,318.50 | | 42,318.50 | 42,318.50 | |
| DOT - STANTON MOUNTAIN ROAD | 41-775- 2 | 222,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|---------------|---------------|---------------|---|---|--------------------|---------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| MATCHING FUNDS FOR GRANTS | 41-700- 2 | | | | | | |
| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | 40-999 | 263,533.99 | 132,015.31 | | 132,015.31 | 125,137.56 | |
| | | | | | | | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 263,533.99 | 132,015.31 | | 132,015.31 | 125,137.56 | |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | | | | | | |
| OTHER EXPENSES | 34-305-2 | 263,533.99 | 132,015.31 | | 132,015.31 | 125,137.56 | |

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 |
| (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | | | | | | | |
| DOWN PAYMENTS ON IMPROVEMENTS | 44-900- 2 | | | | | | |
| CAPITAL IMPROVEMENT FUND | 44-901- 2 | 20,000.00 | 125,000.00 | xxxxxxxxxxxxxxx | 125,000.00 | 125,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 41-865 | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 20,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|---------------|--------------|--------------|---|---|--------------------|--------------|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | | 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 | 1,350,050.00 | 1,303,649.00 | | 1,303,649.00 | 1,303,649.00 | XXXXXXXXXXXX |
| PAYMENT OF NOTE PRINCIPAL | 45-925- 2 | | 243,844.84 | | 243,844.84 | 243,844.84 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 425,036.79 | 295,044.09 | | 295,044.09 | 295,044.09 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 161,590.09 | 86,625.00 | | 86,625.00 | 86,384.37 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS" | 45-999 | 1,936,676.88 | 1,929,162.93 | | 1,929,162.93 | 1,928,922.30 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | 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 |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| DEFERRED CHARGES TO FUTURE TAXATION: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 715-00 | 46-872- 2 | 36,706.17 | 225,000.00 | XXXXXXXXXX | 225,000.00 | 225,000.00 | XXXXXXXXXX |
| Ordinance 821-03 | 46-874- 2 | 15.07 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 971-08 | 46-875- 2 | 955.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 977-08 | 46-876- 2 | 34.18 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 1025-11 | 46-877- 2 | 917.94 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 1094-16 | 46-873- 2 | 101,210.42 | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 139,838.78 | 225,000.00 | XXXXXXXXXX | 225,000.00 | 225,000.00 | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) | 37-480- 2 | | | | | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 2,360,049.65 | 2,411,178.24 | | 2,411,178.24 | 2,404,059.86 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2016 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920- 2 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-930- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-935- 2 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-899 | | | | | | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020 | 29-407 | | | | | | XXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 29-409 | | | | | | XXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 2,360,049.65 | 2,411,178.24 | | 2,411,178.24 | 2,404,059.86 | |
| (L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)} | 34-400 | 11,862,570.07 | 11,118,878.57 | | 11,118,878.57 | 10,896,068.84 | 215,691.35 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 950,000.00 | 950,000.00 | XXXXXXXXXX | 950,000.00 | 950,000.00 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 12,812,570.07 | 12,068,878.57 | | 12,068,878.57 | 11,846,068.84 | 215,691.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2016 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | FOR 2017 | FOR 2016 | FOR 2016 BY EMERGENCY APPROPRIATION | TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SUMMARY OF APPROPRIATIONS | | | | | | | |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 7,429,548.58 | 7,540,642.33 | | 7,540,642.33 | 7,336,024.87 | 204,617.46 |
| STATUTORY EXPENDITURES | 34-299 | 1,163,849.00 | 1,167,058.00 | | 1,167,058.00 | 1,155,984.11 | 11,073.89 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | | | | | | |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | | | | | | |
| ADDITIONAL APPROPRIATIONS OFFSET BY REV.s. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s. | 40-999 | 263,533.99 | 132,015.31 | | 132,015.31 | 125,137.56 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 263,533.99 | 132,015.31 | | 132,015.31 | 125,137.56 | |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 20,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 1,936,676.88 | 1,929,162.93 | | 1,929,162.93 | 1,928,922.30 | XXXXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | 1,048,961.62 | 225,000.00 | | 225,000.00 | 225,000.00 | 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 | 950,000.00 | 950,000.00 | XXXXXXXXXXXX | 950,000.00 | 950,000.00 | XXXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 12,812,570.07 | 12,068,878.57 | | 12,068,878.57 | 11,846,068.84 | 215,691.35 |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM | ANTICIPATED | | Realized in Cash in 2016 |
|--|--------------|------|----------------------------------|
| | 2017 | 2016 | |
| ASSESSMENT CASH | | | |
| DEFICIT (_____ UTILITY BUDGET) | | | |
| TOTAL _____ UTILITY ASSESSMENT REVENUES | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | EXPENDED 2016 Paid or Charged |
| | 2017 | 2016 | |
| PAYMENT OF LOAN PRINCIPAL | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | | | |
| TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS | | | |

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 (NJSA 40:12-1 et seq.), Housing Trust Fund, Developers Escrow Fund, Disposal of Forfeited Property, Open Space Recreation Farmland and Historic Preservation Trust Fund, Joint Insurance Fund, UFSA Penalty Fees, Outside Overtime of Off-Duty Municipal Police Officers; New Jersey Sales & Use Tax Affordable Housing Trust; P.O.A.A.; School Resource Officer Donations; Municipal Public Defender; Law Enforcement Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | \$362,726.88 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 9,103.33 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 514,193.84 |
| Tax Title Liens Receivable | 1110400 | 30,659.68 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 165,000.00 |
| Other Receivables | 1110600 | 1,817,816.95 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 909,122.84 |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | |
| TOTAL ASSETS | 1110900 | \$3,808,623.52 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$1,231,731.76 |
| Reserves for Receivables | 2110200 | 2,527,670.47 |
| Surplus | 2110300 | 49,221.29 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | \$3,808,623.52 |

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

| | | 2016 | 2015 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | \$849,221.29 | \$1,387,331.60 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2016 98.95% 2015 99.15%) | 2310200 | 54,009,058.43 | 54,401,331.60 |
| Delinquent Taxes | 2310300 | 433,486.24 | 571,043.26 |
| Other Revenues and Additions to Income | 2310400 | 4,454,404.21 | 5,048,092.52 |
| TOTAL FUNDS | 2310500 | 59,746,170.17 | 61,407,798.98 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 11,111,760.19 | 10,860,775.18 |
| School Taxes (including Local and Regional) | 2310700 | 38,970,676.00 | 39,621,436.00 |
| County Taxes (including Added Tax Amounts) | 2310800 | 8,253,832.01 | 8,323,524.59 |
| Special District Taxes | 2310900 | 430,799.33 | 430,383.01 |
| Other Expenditures and Deductions from Income | 2311000 | 1,839,004.19 | 1,322,458.91 |
| Total Expenditures and Tax Requirements | 2311100 | 60,606,071.72 | 60,558,577.69 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 909,122.84 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 59,696,948.88 | 60,558,577.69 |
| Surplus Balance - December 31st | 2311400 | \$49,221.29 | \$849,221.29 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|--|----------------|--------------------|
| Surplus Balance December 31, 2016 | 2311500 | \$49,221.29 |
| Current Surplus Anticipated in - 2017 Budget | 2311600 | |
| Surplus Balance Remaining | 2311700 | \$49,221.29 |

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

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

_____ 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)

_____ x _____ 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 CLINTON

| 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 | |
| Road Improvements | | 319,000 | | | 15,950 | | | 303,050 | |
| Fire Department Equipment | | 81,000 | | | 4,050 | | | 76,950 | |
| | | | | | | | | | |
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| TOTALS - ALL PROJECTS | | 400,000 | | | 20,000 | | | 380,000 | |

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF CLINTON

| 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 | |
| Road Improvements | | 319,000 | | 319,000 | | | | | | |
| Fire Department Equipment | | 81,000 | | 81,000 | | | | | | |
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| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 400,000 | | 400,000 | | | | | | |

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF CLINTON

| 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 |
| Road Improvements | 319,000.00 | | | 15,950 | | | 303,050 | | |
| Fire Department Equipment | 81,000.00 | | | 4,050 | | | 76,950 | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 400,000 | | | 20,000 | | | 380,000 | | |

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 | 430,431.42 | 430,213.24 | 430,213.24 | Development of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | |
| Added Levy | | | | 586.09 | Salaries & Wages | 54-385-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Income | 54-113 | | | 2,473.31 | Other Expenses | 54-385-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve Funds: | | 61,572.48 | 63,158.27 | | Salaries & Wages | 54-375-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | Other Expenses | 54-375-2 | 60,000.00 | 60,000.00 | 60,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Historic Preservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Green Acres | | | | | Debt Service Current Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 492,003.90 | 493,371.51 | 433,272.64 | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">2002 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">12,236,970.67</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">11,726,202.89</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Recreation land preserved in CY 2016:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in CY 2016:</td> <td></td> <td></td> </tr> </tbody> </table> | | | | | SUMMARY OF PROGRAM | | | Year Referendum Passed/ Implemented | | 2002 (Date) | Rate Assessed: | \$ | \$0.020 | Total Tax Collected to date: | \$ | 12,236,970.67 | Total Expended to date: | \$ | 11,726,202.89 | Total Acreage Preserved to date: | | (Acres) | Recreation land preserved in CY 2016: | | (Acres) | Farmland Preserved in CY 2016: | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | SUMMARY OF PROGRAM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year Referendum Passed/ Implemented | | 2002 (Date) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Rate Assessed: | \$ | \$0.020 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Tax Collected to date: | \$ | 12,236,970.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Expended to date: | \$ | 11,726,202.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Acreage Preserved to date: | | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Recreation land preserved in CY 2016: | | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Farmland Preserved in CY 2016: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Down Payment on Improvements | 54-902-2 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Debt Service: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Payment of Bond Principal | 54-920-2 | 179,950.00 | 176,351.00 | 176,351.00 | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Interest on Bonds | 54-930-2 | 42,133.05 | 47,099.67 | 47,099.67 | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Green Acres Loans Principal and Interest Payments | 54-935-2 | 209,920.85 | 209,920.84 | 209,920.84 | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Reserve for Future Use | 54-950-2 | | | 24,325.95 | (24,325.95) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total Trust Fund Appropriations | 54-499 | 492,003.90 | 493,371.51 | 517,697.46 | (24,325.95) | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Contracting Unit: Township of Clinton - County of Hunterdon

Year Ending: December 31, 2016

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

- 1.

- 2.

- 3.

- 4.

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

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

Date

Clerk of Governing Body