

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF UNION COUNTY : HUNTERDON

MATTHEW SEVERINO	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
	March 5, 2007
ELLA MALECKI-RUTA	Date of Orig. Appt.
Municipal Clerk	1383
	Cert No.
COLLEEN DOLAN	T-8334
Tax Collector	Cert No.
GRACE M. BRENNAN	N0103
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
J. PETER JOST	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
140 PERRYVILLE ROAD
HAMPTON, NJ 08827
Fax # : 908-735-0591

Governing Body Members	
Name	Term Expires
DAVID STOTHOFF	11/7/2016
BRUCE HIRT	12/31/2017
FRANK T. MAZZA	12/31/2017
MICHAEL SROKA	12/31/2019
MATTHEW SEVERINO	12/31/2018

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 Union 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 19th 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 19th day of April, 2017

Clerk
140 PERRYVILLE ROAD

Address
HAMPTON, NJ 08827

Address
908-735-8027 EXT. 10

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

Ralph W. Dunbar

Certified by me, this 19th day of April, 2017

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

908-789-9300

Address

Phone Number

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

Certified by me, this 19th 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 Union, 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 DEMOCRAT in the issue of April 27, 2017

The Governing Body of the Township of Union 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 Committee of the Township Of Union, County Of Hunterdon, on

April 19, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 17, 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 parties

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		3,187,832.83				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		18,944.46				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		3,206,777.29				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)		2,965,608.68				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		159,882.39				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		81,286.22				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		3,206,777.29				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF UNION

"CAPS" CALCULATIONS

Under the terms of the Township's various labor contracts 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	\$185,181.97
Projected Employee Contributions - 2017	<u>30,181.97</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>\$155,000.00</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 2017 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 UNION

"CAPS" CALCULATIONS

Total General Appropriations for 2016		\$3,187,833.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2016		<u>3,187,833.00</u>
Less Exceptions:		
Total Other Operations	\$13,609.00	
Deferred Charges to Future Taxation	\$94,318.00	
Total Public & Private Programs	3,603.00	
Total Capital Improvements	180,000.00	
Total Municipal Debt Service	486,380.00	
Reserve for Uncollected Taxes	<u>500,000.00</u>	
Total Exceptions		<u>1,277,910.00</u>
Amount on Which 3.50% is Applied		1,909,923.00
3.50% "CAP"		<u>66,847.31</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		1,976,770.31
Add:		
Cap Bank		170,527.67
Increase in Ratables from New Construction & Improvements		<u>8,229.00</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$2,155,526.98</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,749,722.20
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,749,722.20
PLUS 2% CAP INCREASE		34,994.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,784,716.20
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	\$585.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	4,239.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	150,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	58,451.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		213,275.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		81,286.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		1,916,705.20
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	3,291,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.250	
NEW RATABLE ADJUSTMENT TO LEVY		8,229.00
2013 CAP BANK UTILIZED IN 2017		
2015 CAP BANK UTILIZED IN 2017		
2016 CAP BANK UTILIZED IN 2017		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$1,924,934.20
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,893,462.01

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
1. SURPLUS ANTICIPATED	08-101	500,000.00	486,000.00	486,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	500,000.00	486,000.00	486,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	16,800.00	16,800.00	16,800.00
OTHER	08-104			
FEES AND PERMITS	08-105	71,000.00	73,000.00	71,290.95
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	82,000.00	90,000.00	82,235.78
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	40,000.00	53,650.40
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,500.00	1,900.00	2,659.12
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER RENT CHARGE - CLINTON TOWN	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	500,000.00	486,000.00	486,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	212,300.00	221,700.00	226,636.25
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	391,808.00	391,808.00	391,808.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	3,750.38	22,547.09	22,547.09
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	166,127.38	150,000.00	150,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	773,985.76	786,055.09	790,991.34
4. RECEIPTS FROM DELINQUENT TAXES	15-499	125,000.00	185,000.00	233,931.17
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,398,985.76	1,457,055.09	1,510,922.51
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	1,893,462.01	1,749,722.20	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,893,462.01	1,749,722.20	2,127,411.21
7. TOTAL GENERAL REVENUES	13-299	3,292,447.77	3,206,777.29	3,638,333.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	16,400.00	16,000.00		16,000.00	14,681.29	1,318.71
Other Expenses	20-100- 2	25,000.00	25,000.00		32,000.00	24,934.39	7,065.61
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	22,800.00	13,800.00		13,800.00	13,800.00	
MUNICIPAL CLERK/REGISTRAR							
Salaries & Wages	20-120- 1	80,165.00	78,206.00		78,206.00	78,206.00	
FINANCIAL ADMINISTRATION (TREASURY)							
Salaries & Wages	20-130- 1	45,230.00	44,125.00		44,125.00	44,124.99	0.01
Other Expenses	20-130- 2	7,000.00	7,000.00		10,000.00	8,445.64	1,554.36

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
AUDIT SERVICES:							
Other Expenses	20-135- 2	29,975.00	29,975.00		29,975.00	29,500.00	475.00
COMPUTERIZED DATA PROCESSING:							
Other Expenses	20-140- 2	15,000.00	15,000.00		16,000.00	14,373.25	1,626.75
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries & Wages	20-145- 1	16,154.00	15,760.00		15,760.00	15,759.43	0.57
Other Expenses	20-145- 2	3,000.00	4,000.00		4,000.00	2,739.28	1,260.72
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	27,265.00	26,600.00		26,600.00	26,593.87	6.13
Other Expenses	20-150- 2	4,000.00	2,000.00		2,000.00	519.75	1,480.25
LEGAL SERVICES:							
Other Expenses	20-155- 2	70,000.00	80,000.00		70,000.00	60,041.91	9,958.09
COAH COMPLIANCE LITIGATION EXPENSES	20-155- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	45,000.00	55,000.00		50,000.00	32,549.55	17,450.45
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	21,685.00	21,155.00		21,155.00	21,150.41	4.59
Other Expenses	21-180- 2	15,000.00	15,000.00		10,000.00	9,315.16	684.84
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	13,013.00	12,695.00		12,695.00	12,694.33	0.67
Other Expenses:							
Miscellaneous Other Expenses	21-185- 2	100.00	100.00		100.00		100.00
INSURANCE:							
Liability Insurance	23-210- 2	87,500.00	87,000.00		85,750.00	85,642.00	108.00
Worker Compensation Insurance	23-215- 2	26,000.00	25,000.00		25,000.00	24,659.00	341.00
Employee Insurance	23-220- 2	155,000.00	155,000.00		148,250.00	144,181.38	4,068.62

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
PUBLIC SAFETY FUNCTIONS:							
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,206.00	7,030.00		7,030.00	7,025.28	4.72
Other Expenses	25-252- 2	1,500.00	2,500.00		2,500.00	787.07	1,712.93
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	82,571.00	78,639.00		78,639.00	78,639.00	
AID TO VOLUNTEER FIRE COMPANIES - ADJOINING	25-255- 2	62,157.00	59,197.00		59,197.00	59,195.00	2.00
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS	25-260- 2	60,057.00	57,197.00		57,197.00	57,197.00	
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS - ADJOINING	25-260- 2	22,799.00	21,713.00		21,713.00	21,710.20	2.80
FIRE DEPARTMENT:							
Other Expenses:							
Fire Hydrant Services	25-265- 2	13,000.00	13,000.00		13,000.00	9,317.25	3,682.75
911 DEPARTMENT:							
Other Expenses:	20-250- 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS FUNCTIONS:							
STREET AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	320,000.00	285,000.00		285,000.00	273,353.64	11,646.36
Other Expenses	26-290- 2	180,000.00	250,000.00		175,500.00	139,062.06	36,437.94
SOLID WASTE COLLECTION (RECYCLING PROGRAM):							
Salaries & Wages	26-305- 1	19,000.00	19,000.00		19,000.00	16,763.46	2,236.54
Other Expenses:							
Sewer Rent Charges	26-305- 2	1.00	1.00		2,001.00		2,001.00
Miscellaneous	26-305- 2	15,000.00	23,000.00		30,500.00	19,675.72	10,824.28
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	25,000.00	25,000.00		40,000.00	34,894.35	5,105.65

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 FUNCTIONS:							
PUBLIC HEALTH SERVICES (BOARD OF HEALTH):							
Other Expenses	27-330- 2	100.00	100.00		100.00		100.00
ENVIRONMENTAL HEALTH SERVICES:							
Other Expenses	27-335- 2	600.00	600.00		600.00	335.00	265.00
ANIMAL CONTROL SERVICES (DOG REGULATION):							
Salaries & Wages	27-340- 1	5,503.00	5,368.00		5,368.00	5,367.41	0.59
Other Expenses	27-340- 2	5,000.00	8,000.00		8,000.00	4,401.30	3,598.70
CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES:							
Other Expenses	27-360- 2	5,000.00	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
PARK AND RECREATION FUNCTIONS:							
RECREATION SERVICES AND PROGRAMS:							
Other Expenses:							
Miscellaneous	28-370- 2	43,800.00	43,800.00		43,800.00	34,988.59	8,811.41
Insurance Premiums	28-370- 2	2,100.00	2,100.00		2,100.00	2,071.00	29.00
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	15,000.00	15,000.00		17,000.00	15,512.25	1,487.75
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1						
Other Expenses	43-490- 2	115,500.00	114,500.00		114,500.00	114,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FIRE DEPARTMENT:							
Other Expenses - LOSAP	23-265- 2	12,000.00	12,000.00		12,000.00	10,200.00	1,800.00
ROAD DEPARTMENT							
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.3(BB))							
Salaries & Wages	26-290 1						
Other Expenses	26-290 2						
INSURANCE:							
Health Benefits	20-210- 2		1,609.00		1,609.00	1,609.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	425,000.00	295,000.00		360,000.00	360,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	103,544.59	178,963.76		178,963.76	97,677.55	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		12,416.44		12,416.44	12,416.43	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	95-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	528,544.59	486,380.20		551,380.20	470,093.98	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		57,652.20	XXXXXXXXXXXX	57,652.20	57,652.20	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2	36,668.00	36,666.00	XXXXXXXXXXXX	36,666.00	36,666.00	XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Canceled Capital Acct Rec - Ord 2008-03	46-872- 2	11,392.80		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	48,060.80	94,318.20	XXXXXXXXXXXX	94,318.20	94,318.20	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	922,355.77	796,854.49		861,854.49	778,093.32	2,474.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	922,355.77	796,854.49		861,854.49	778,093.32	2,474.95
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,792,447.77	2,706,777.29		2,706,777.29	2,465,608.68	159,882.39
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,292,447.77	3,206,777.29		3,206,777.29	2,965,608.68	159,882.39

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	1,768,681.00	1,811,661.00		1,746,661.00	1,595,192.42	151,468.58
STATUTORY EXPENDITURES	XXXXXX	101,411.00	95,914.00		95,914.00	89,975.14	5,938.86
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	12,000.00	13,609.00		13,609.00	11,809.00	1,800.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	3,750.38	22,547.09		22,547.09	22,547.09	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	15,750.38	36,156.09		36,156.09	34,356.09	1,800.00
(C) CAPITAL IMPROVEMENTS	44-999	330,000.00	180,000.00		180,000.00	179,325.05	674.95
(D) MUNICIPAL DEBT SERVICE	45-999	528,544.59	486,380.20		551,380.20	470,093.98	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	48,060.80	96,666.00		96,666.00	96,666.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	3,292,447.77	3,206,777.29		3,206,777.29	2,965,608.68	159,882.39

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		CASH IN 2016 Paid or Charged
	2017	2016	
PAYMENT OF BOND 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; Developer's Escrow Fund, UCC Code Enforcement Fee 3rd Party, Municipal Public Defender, Affordable Housing Trust

Open Space, Recreation, Farmland and Historic Preservation Trust, Donations-Special Events, Snow Removal 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	\$2,400,896.14
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,222.30
Federal and State Grants Receivable	1110200	2,296.96
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	174,329.62
Tax Title Liens Receivable	1110400	57,253.74
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	55,052.51
Deferred Charges Required to be in 2017 Budget	1110700	36,667.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	73,333.00
TOTAL ASSETS	1110900	\$2,807,051.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,818,387.93
Reserves for Receivables	2110200	247,857.44
Surplus	2110300	740,805.90
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,807,051.27

School Tax Levy Unpaid	2220100	\$7,221,657.91
Less: School Tax Deferred	2110200	5,440,106.00
*Balance Included in Above "Cash Liabilities"	2220300	\$1,781,551.91

		2016	2015
Surplus Balance, January 1st	2310100	\$691,515.69	\$273,087.03
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 2015 98.91%)	2310200	17,904,428.37	18,150,939.28
Delinquent Taxes	2310300	193,822.14	301,556.67
Other Revenues and Additions to Income	2310400	1,009,469.63	1,729,568.33
TOTAL FUNDS	2310500	19,799,235.83	20,455,151.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,685,354.52	2,804,207.95
School Taxes (including Local and Regional)	2310700	13,435,143.00	13,836,910.00
County Taxes (including Added Tax Amounts)	2310800	2,910,518.83	2,972,904.84
Special District Taxes	2310900	136,600.66	136,872.72
Other Expenditures and Deductions from Income	2311000	812.92	12,740.11
Total Expenditures and Tax Requirements	2311100	19,168,429.93	19,763,635.62
LESS: Expenditures to be Raised by Future Taxes	2311200	110,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	19,058,429.93	19,763,635.62
Surplus Balance - December 31st	2311400	\$740,805.90	\$691,515.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$740,805.90
Current Surplus Anticipated in - 2017 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	\$240,805.90

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:

_____ x _____ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

_____ _____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

TOWNSHIP OF UNION

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	1	420,000			50,000		150,000		220,000
Purchase of Various Equipment	2	312,000			122,000				190,000
Demolition of Hoffman Park Structures	3	25,000							25,000
TOTALS - ALL PROJECTS		757,000			172,000		150,000		435,000

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

LOCAL UNIT

TOWNSHIP OF UNION

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	1	420,000		200,000	110,000	110,000			
Purchase of Various Equipment	2	312,000		122,000	100,000	90,000			
Demolition of Hoffman Park Structures	3	25,000			25,000				
TOTALS - ALL PROJECTS		757,000		322,000	235,000	200,000			

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

LOCAL UNIT

TOWNSHIP OF UNION

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	420,000			270,000		150,000			
Purchase of Various Equipment	312,000			312,000					
Demolition of Hoffman Park Structures	25,000			25,000					
TOTALS - ALL PROJECTS	757,000			607,000		150,000			

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

Contracting Unit: Township of Union

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

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	139,835.14	136,023.22	136,600.86	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113				Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Open Space Trust Fund					Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Total Trust Fund Revenues:	54-299	139,835.14	136,023.22	136,600.86	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">1998 (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">1,510,067.90</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">586,808.28</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">712 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2016</td> <td></td> <td align="center"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2016</td> <td></td> <td align="center"> (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.020	Total Tax Collected to date:	\$	1,510,067.90	Total Expended to date:	\$	586,808.28	Total Acreage Preserved to date:		712 (Acres)	Recreation land preserved in 2016		 (Acres)	Farmland Preserved in 2016		 (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		1998 (Date)																											
					Rate Assessed:	\$	\$0.020																											
					Total Tax Collected to date:	\$	1,510,067.90																											
					Total Expended to date:	\$	586,808.28																											
					Total Acreage Preserved to date:		712 (Acres)																											
					Recreation land preserved in 2016		 (Acres)																											
					Farmland Preserved in 2016		 (Acres)																											
									Down Payment on Improvements	54-902-2																								
				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																									
				Payment of Loan Principal	54-920-2	106,158.30	100,005.90	100,005.90	XXXXXX																									
				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																									
				Interest on Loans	54-930-2	10,079.79	12,089.90	12,089.90	XXXXXX																									
				Interest on Notes	54-935-2				XXXXXX																									
				Reserve for Future Use	54-950-2	23,597.05	23,927.42	23,927.42																										
				Total Trust Fund Appropriations	54-499	139,835.14	136,023.22	136,023.22																										

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,768,681.00
(e) Deferred Charges and Statutory Expenditures - Municipal		101,411.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		15,750.38
(b) Capital Improvements		330,000.00
(d) Municipal Debt Service		528,544.59
(e) Deferred Charges - Municipal		48,060.80
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$3,292,447.77

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May 2017, _____, Clerk
Signature