

**2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)**

MUNICIPALITY: Borough of Kinnelon

COUNTY: Morris

<u>Robert Collins</u> Mayor's Name	<u>12/31/18</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Karen luele</u> Municipal Clerk	<u>1/03/2017</u> Date of Orig. Appt.
<u>Judith O'Brien</u> Tax Collector	<u>C-1851</u> Cert. No.
<u>Judith O'Brien</u> Tax Collector	<u>T-8216</u> Cert. No.
<u>Charles Daniel</u> Chief Financial Officer	<u>N-1610</u> Cert. No.
<u>Raymond Sariinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Edward J. Buzak</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Kinnelon

130 Kinnelon Road

Kinnelon, NJ 07405

Phone #: (973)-838-5401

Fax #: (973) 838-1862

Governing Body Members	
Name	Term Expires
<u>William Neely</u>	<u>12/31/19</u>
<u>James Freda</u>	<u>12/31/19</u>
<u>Clifford Giantonio</u>	<u>12/31/17</u>
<u>Glenn Sisco</u>	<u>12/31/17</u>
<u>Carol Sventy</u>	<u>12/31/18</u>
<u>William Yago</u>	<u>12/31/18</u>

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Kinnelon, County of _____ Morris 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

_____ 16th day of _____ March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 16th day of _____ March, 2017

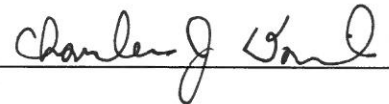

 Karen Luele
 Clerk
 130 Kinnelon Road
 Address
 Kinnelon, NJ 07405
 Address
 (973)-838-5401
 Phone Number

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


 Certified by me, this _____ 16th day of _____ March, 2017
 Raymond Sarinelli of Nisivoccia LLP
 Registered Municipal Accountant
 Mt. Arlington, NJ 07856
 Address
 200 Valley Road Suite 300
 Address
 (973) 328-1825
 Phone Number

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

Certified by me, this _____ 16th day of _____ March, 2017


 Charlie Daniel
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center"> STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services </p> <p>Dated: _____, 2017 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center"> STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services </p> <p>Dated: _____, 2017 By: _____</p>

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

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

_____ Borough _____ of _____ Kinnelon _____, County of _____ Morris _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Kinnelon _____, County of _____ Morris _____ for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the _____ Suburban Trends _____

in the issue of _____ April 9th _____, 2017

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	Giannino Society Sisco Yago Freda	NONE	NONE
			Absent NEELY

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

of _____ Kinnelon _____, County of _____ Morris _____, on _____ March 16th _____, 2017

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ April 20th _____, 2017 at

_____ 8:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2017
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Kinnelon

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,137,717.79
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,973,694.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,973,694.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	1,676,005.31
96.82% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	13,787,417.10
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)	3,181,998.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,895,827.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	709,591.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	13,542,670.79	557,000.00	483,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	36,002.18			
Emergency Appropriations				
Total Appropriations	13,578,672.97	557,000.00	483,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,792,800.28	363,238.35	427,790.61	
Reserved	782,170.32	185,804.06	55,209.39	
Unexpended Balances Cancelled	3,702.37	7,957.59		
Total Expenditures and Unexpended Balances Cancelled	13,578,672.97	557,000.00	483,000.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	9,895,827.92	0.463	9,710,868.79	0.608
Library Taxes	709,591.00	0.033	703,107.00	0.044
Open Space Taxes	106,948.00	0.005	79,818.00	0.005
Assesed Value	\$ 2,138,950,200		\$ 1,596,368,200	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Charles Daniel, Chief Financial Officer at 973-838-5401

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

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

Group Insurance Plan For Employees:	
Total Estimated Cost	\$ 1,086,973
Less Applied Employee Contributions	<u>(211,973)</u>
Net Budgeted Expenses	875,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 875,000
Outside "CAP" Appropriation	<u>-0-</u>
Total Amount Budgeted	<u><u>875,000</u></u>

Cap Calculation

Total Appropriations for 2016	\$ 13,542,671.00
Cap Base Adjustment - Municipal Court	<u>13,542,671.00</u>
Total Exceptions	4,666,464.00
Amount on Which 3.5% CAP is Applied	8,876,207.00
CAP (3.5%)	<u>310,667.25</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	9,186,874.25
Modifications:	
CAP Bank - 2015	-
CAP Bank - 2016	601.80
Assessed Value of New Construction at 2016 Local Tax Rate	32,764.54
(\$5,388,905 x 0.608 per hundred)	<u>32,764.54</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u><u>\$ 9,220,240.59</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. LEVY (REVENUE) CAP CALCULATION

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget.

The Township's Tax Levy CAP for 2017 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$	9,710,869
Less: Prior Year Capital Improvement Fund/Down Payments		
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	\$	9,710,869
2% CAP Increase	\$	194,217
Adjusted Tax Levy Prior to Exclusions	\$	9,905,086
Exclusions:		
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increase	25,874	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Increase	16,214	
	\$	42,088
Less: Cancelled Exclusions	\$	(3,702)
Adjusted Tax Levy	\$	9,943,472
New Ratable Adjustment to Levy	\$	32,765
Add: 2015 Cap Bank Utilitized	\$	-
Add: 2016 Cap Bank Utilitized	\$	-
Maximum Amount to be Raised by Taxation - Municipal Purposes	\$	9,976,237
Amount to be Raised by Taxation - Municipal Purposes	\$	9,895,828
Amount Under Levy Cap	\$	80,409

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,300,000.00	1,340,000.00	1,340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,340,000.00	1,340,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	700.00	1,600.00	715.00
Other	08-104	10,500.00	9,500.00	16,230.00
Fees and Permits	08-105	30,000.00	20,000.00	49,680.10
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	68,000.00	92,000.00	68,485.92
Interest and Costs on Taxes	08-112	110,000.00	100,000.00	132,446.23
Interest and Costs on Assessments	08-115			
Recreation Fees	08-111	20,000.00		
Interest on Investments and Deposits	08-113	3,500.00	5,000.00	3,632.53
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cabelvision Franchise Fees		44,000.00	44,000.00	48,009.00
Total Section A: Local Revenues	08-001	286,700.00	272,100.00	319,198.78

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	557,994.00	557,994.00	557,994.00
Watershed Moratorium Offset Aid	09-208	45,261.00	45,261.00	45,261.00
Garden State Trust	09-206	173,696.00	173,696.00	173,696.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	214,873.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	214,873.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	11,564.00		
Clean Communities Program	10-702		25,797.87	25,797.87
Alcohol Ed and Rehab fund	10-703		604.31	604.31
Sustainable Jersey Grant	10-707		5,000.00	5,000.00
Reserve for Click It or Ticket	10-705		4,600.00	4,600.00
NJDEP - EPA Gypsy Moth Funds	10-706		31,000.00	31,000.00
Reserve for Body Armor Fund	10-704	1,783.18		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,347.18	67,002.18	67,002.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-107			
Reserve for Sale of Assets	08-108	145,000.00	183,644.00	183,644.00
Reserve to Pay Debt Service	08-109	110,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	255,000.00	183,644.00	183,644.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,340,000.00	1,340,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	286,700.00	272,100.00	319,198.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	214,873.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	13,347.18	67,002.18	67,002.18
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	255,000.00	183,644.00	183,644.00
Total Miscellaneous Revenues	13-099	1,531,998.18	1,499,697.18	1,561,668.96
4. Receipts from Delinquent Taxes	15-499	350,000.00	325,000.00	416,711.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,181,998.18	3,164,697.18	3,318,380.92
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	9,895,827.92	9,710,868.79	10,750,279.48
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	709,591.00	703,107.00	703,107.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,605,418.92	10,413,975.79	11,453,386.48
7. Total General Revenues	13-299	13,787,417.10	13,578,672.97	14,771,767.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	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	3,000.00	3,000.00		3,000.00	2,005.28	994.72
Other Expenses	20-100-2	70,515.87	65,900.00		65,900.00	26,567.80	39,332.20
Mayor and Council:							
Salaries & Wages	20-110-1	19,500.00	19,500.00		19,500.00	19,416.19	83.81
Other Expense	20-110-2	900.00	900.00		900.00	885.50	14.50
Municipal Clerk:							
Salaries & Wages	20-120-1	118,500.00	113,500.00		113,500.00	89,042.93	24,457.07
Other Expenses	20-120-2	85,350.00	85,350.00		85,350.00	85,348.23	1.77
Financial Administration:							
Salaries & Wages	20-130-1	221,249.02	170,183.40		170,183.40	163,739.36	6,444.04
Other Expenses	20-130-2	25,000.00	23,000.00		23,000.00	22,872.14	127.86
Webmaster - Other Expenses	20-131-2	14,000.00	14,000.00		14,000.00	2,005.00	11,995.00
Audit Services:							
Other Expenses	20-135-2	30,600.00	30,000.00		30,000.00		30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	79,066.40	44,000.00		74,000.00	68,280.82	5,719.18
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	7,436.37	3,563.63
Tax Assessment Administration:							
Salaries & Wages	20-150-1	65,000.00	65,481.44		65,481.44	62,783.71	2,697.73
Other Expenses	20-150-2	17,775.00	16,875.00		16,875.00	14,613.54	2,261.46
Revaluation of Real Property	20-150-2						
Legal Services and Costs:							
Other Expenses	20-155-2	120,000.00	100,000.00		140,000.00	139,981.87	18.13
Engineering Services & Costs:							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	9,986.00	14.00
Historical Preservation Commission							
Salary and Wages	20-167-1	5,430.00	3,650.00		3,650.00	3,561.80	88.20
Other Expenses	20-167-2	9,615.00	6,625.00		6,625.00	4,771.31	1,853.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	14,605.00	14,605.00		14,605.00	3,000.00	11,605.00
Other Expenses	21-180-2	22,175.00	22,175.00		22,175.00	14,845.91	7,329.09
Board of Adjustment							
Salaries & Wages	21-185-01	1,150.00	1,150.00		1,150.00	1,153.86	-3.86
Other Expenses	21-185-02	15,825.00	15,825.00		15,825.00	3,356.29	12,468.71
Insurance							
General Liabilty	23-210-2	190,120.00	195,650.00		195,650.00	198,121.00	-2,471.00
Workers Compensation	23-215-2	150,540.00	149,304.16		149,304.16	149,304.16	
Employee Group Health Insurance	23-220-2	875,000.00	925,920.00		855,920.00	817,828.02	38,091.98
Flexible Spending Advance	23-225-2	3,000.00	3,000.00		3,000.00		3,000.00
Health Benefit Waiver	23-221-2	18,800.00	18,800.00		18,800.00	18,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,171,765.20	2,053,946.00		2,053,946.00	2,002,829.55	51,116.45
Other Expenses	25-240-2	172,554.00	173,007.00		173,007.00	140,130.48	32,876.52
Police Dipsatching/911							
Salaries & Wages	25-250-1	106,000.00	142,053.00		132,053.00	122,427.21	9,625.79
Other Expenses	25-250-2						
Emergency Management Services:							
Salaries & Wages	25-252-1	1,400.00	1,400.00		1,400.00	1,400.00	
Other Expenses	25-252-2	675.00	675.00		675.00	215.10	459.90
Aid to Voiunteer Fire Companies							
Other Expenses	25-265-2	85,000.00	80,000.00		80,000.00	76,117.35	3,882.65
Aid to Tri-Borough Ambulance Squad							
Other Expenses	25-260-2	36,000.00	36,000.00		36,000.00	25,000.00	11,000.00
Fire Hydrants	25-265-3	50,500.00	50,500.00		50,500.00	50,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Fire Preventions Bureau:							
Salaries and Wages	25-265-1	12,000.00	12,000.00		13,800.00	12,918.30	881.70
Other Expenses	25-265-2	5,450.00	5,450.00		5,450.00	3,982.69	1,467.31
Municipal Prosecutor							
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	16,000.00	
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	1,187,052.28	1,158,099.79		1,158,099.79	1,134,411.79	23,688.00
Other Expenses	26-290-2	197,100.00	197,100.00		197,100.00	165,997.99	31,102.01
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	20,000.00	20,000.00		20,000.00	14,000.00	6,000.00
Other Expenses	26-305-2	678,300.00	597,300.00		597,300.00	596,472.90	827.10
Public Buildings and Grounds							
Salaries and Wages	26-310-1	3,300.00	3,300.00		3,300.00	3,300.00	
Other Expenses	26-310-2	56,800.00	56,800.00		56,800.00	48,929.35	7,870.65
Vehicles and Maintenance							
Other Expenses	26-315-2	46,290.00	46,790.00		46,790.00	34,498.72	12,291.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	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
Recreation Services and Programs							
Salaries and Wages	28-370-1	77,500.00	59,630.00		70,130.00	69,000.04	1,129.96
Other Expenses	28-370-2	65,300.00	38,700.00		38,700.00	28,177.64	10,522.36
Celebration of Public Events							
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	15,000.00	8,000.00		12,100.00	12,081.94	18.06
Municipal Court							
Salaries and Wages	43-490-1	86,000.00	98,000.00		98,000.00	83,868.32	14,131.68
Other Expenses	43-490-2	11,750.00	10,450.00		10,450.00	4,590.93	5,859.07
Smoke Rise - Condo Costs							
Other Expenses	26-325-1	150,000.00	150,000.00		150,000.00		150,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official	22-195						
Salaries & Wages	22-195-1	15,300.00	15,000.00		25,000.00	20,696.97	4,303.03
Other Expenses	22-195-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Overtime Reserve	30-415-1						
Electricity	31-430-2	60,300.00	60,300.00		60,300.00	60,295.43	4.57
Street Lighting	31-435-2	15,000.00	15,000.00		15,000.00	14,122.03	877.97
Telephone	31-440-2	35,000.00	30,000.00		43,000.00	43,922.02	-922.02
Water and Sewer	31-45652	20,000.00	16,000.00		26,000.00	24,049.25	1,950.75
Gasoline	31-446-2	75,000.00	98,500.00		79,600.00	37,257.64	42,342.36
Diesel Fuel Oil	31-447-2						
Natural Gas	31-446-2	10,000.00	10,000.00		10,000.00	10,000.00	
Accumulated leave Compensation	30-415-1	15,000.00	6,815.00		6,815.00		6,815.00
Landfill/Solid Waste Disposal Costs	32-465-2	382,000.00	387,000.00		366,500.00	314,145.40	52,354.60
Total Operations (Item 8(A)) within "CAPS"	34-199	8,136,102.77	7,844,109.79		7,844,109.79	7,158,938.19	685,171.60
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	8,137,102.77	7,845,109.79		7,845,109.79	7,158,938.19	686,171.60
Detail:							
Salaries & Wages	34-201-1	4,217,387.90	4,055,613.63		4,097,913.63	3,927,545.46	170,372.03
Other Expenses (Including Contingent)	34-201-2	3,919,714.87	3,789,496.16		3,747,196.16	3,231,392.73	515,799.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
Overexpenditure of Appropriation	46-871	6,393.02	67,644.00	xxxxxxxxxx	67,644.00	67,644.00	xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	254,242.00	226,610.00		226,610.00	226,610.00	
Social Security (O.A.S.I)	36-472	295,000.00	285,600.00		285,600.00	285,600.00	
Police and Firemen's Retirement System of N.J.	36-475	435,880.00	424,543.00		424,543.00	424,543.00	
Unemployment Insurance	23-225	5,500.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Plan	36-477	3,600.00	3,600.00		3,600.00	3,600.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal Within "CAPS"	34-209	1,000,615.02	1,012,997.00		1,012,997.00	1,012,997.00	
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,137,717.79	8,858,106.79		8,858,106.79	8,171,935.19	686,171.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	709,591.00	703,107.00		703,107.00	690,277.52	12,829.48
P.L. 207 C. 62							
Empoyee Group Health	23-220-2		13,230.00		13,230.00	13,230.00	
Storm Water Management (N.J.S.A. 40A:4-45.3)							
Salaries and Wage	26-290-1	40,000.00	40,000.00		40,000.00	40,000.00	
Other Expensese	26-290-2	5,000.00	5,000.00		5,000.00	3,706.81	1,293.19
Reserve for Tax Appeals	20-150-2	30,000.00	43,185.00		43,185.00	15,358.66	27,826.34
LOSAP	20-476-2	18,100.00	18,100.00		18,100.00	13,639.23	4,460.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	802,691.00	822,622.00		822,622.00	776,212.22	46,409.78

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Health Services Agreement - Pequannock	42-375	123,941.00	121,640.00		121,640.00	121,639.96	0.04
Construction Code - Bloomindale	42-376	227,000.00	227,000.00		227,000.00	224,851.00	2,149.00
Dial-A-Ride - Pequannock	42-377	88,949.00	85,500.00		85,500.00	65,405.25	20,094.75
Interlocal ACO Services - Bloomingdale	42-378	25,106.00	20,400.00		20,400.00		20,400.00
Interlocal Dispatch - Butler	42-379	32,300.00	33,000.00		33,000.00	31,000.00	2,000.00
Interlocal Mechanic Services - Bloomingdale	42-380	15,000.00	15,000.00		15,000.00	10,054.85	4,945.15
Interlocal - Bloomindale - Municipal Clerk	42-382		550.00		550.00	550.00	
Total Shared Service Agreements	42-999	512,296.00	503,090.00		503,090.00	453,501.06	49,588.94

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Recycling Tonnage Grant	41-701-2	11,564.00					
Sustainable Jersey	41-707-2		5,000.00		5,000.00	5,000.00	
Alcohol Ed	41-703-2		604.31		604.31	604.31	
Body Armor	41-704-2	1,783.18					
Clean Communities	41-702-2		25,797.87		25,797.87	25,797.87	
Click it or Ticket	41-705-2		4,600.00		4,600.00	4,600.00	
Municipal Alliance - Cash Match	41-899-2		2,700.00		2,700.00	2,700.00	
NJDEP-Gypsy Moth Spraying Program	41-706-2		31,000.00		31,000.00	31,000.00	
NJDEP-Gypsy Moth Spraying Program- Matching Funds	41-899-2		69,000.00		69,000.00	69,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	13,347.18	138,702.18		138,702.18	138,702.18	
Total Operations - Excluded from "CAPS"	34-305	1,328,334.18	1,464,414.18		1,464,414.18	1,368,415.46	95,998.72
Detail:							
Salaries & Wages	34-305-1	40,000.00			40,000.00	40,000.00	
Other Expenses	34-305-2	1,288,334.18	1,464,414.18		1,424,414.18	1,328,415.46	95,998.72

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By * All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	880,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	129,000.00					XXXXXXXXXX
Interest on Bonds	45-930	346,068.75	425,000.00		425,000.00	421,297.63	XXXXXXXXXX
Interest on Notes	45-935	62,443.07					XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx			xxxxxxxxxx	xxxxxxxxxx		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,417,511.82	1,295,000.00		1,295,000.00	1,291,297.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	848.00	47,152.00	xxxxxxxxxx	47,152.00	47,152.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	52,000.00	99,000.00	xxxxxxxxxx	99,000.00	99,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	52,848.00	146,152.00	xxxxxxxxxx	146,152.00	146,152.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,973,694.00	3,080,566.18		3,080,566.18	2,980,865.09	95,998.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx xxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,973,694.00	3,080,566.18		3,080,566.18	2,980,865.09	95,998.72
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,111,411.79	11,938,672.97		11,938,672.97	11,152,800.28	782,170.32
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,640,000.00	xxxxxxxxxxx	1,640,000.00	1,640,000.00	
9. Total General Appropriations	34-499	13,787,417.10	13,578,672.97		13,578,672.97	12,792,800.28	782,170.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	9,137,717.79	8,858,106.79		8,858,106.79	8,171,935.19	686,171.60
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	802,691.00	822,622.00		822,622.00	776,212.22	46,409.78
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	512,296.00	503,090.00		503,090.00	453,501.06	49,588.94
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	13,347.18	138,702.18		138,702.18	138,702.18	
Total Operations - Excluded from "CAPS"	34-305	1,328,334.18	1,464,414.18		1,464,414.18	1,368,415.46	95,998.72
(C) Capital Improvements	44-999	175,000.00	175,000.00		175,000.00	175,000.00	
(D) Municipal Debt Service	45-999	1,417,511.82	1,295,000.00		1,295,000.00	1,291,297.63	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	52,848.00	146,152.00		146,152.00	146,152.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,640,000.00		1,640,000.00	1,640,000.00	
Total General Appropriations	34-499	13,787,417.10	13,578,672.97		13,578,672.97	12,792,800.28	782,170.32

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	47,000.00	42,000.00	42,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,000.00	42,000.00	42,000.00
Rents	08-503	527,735.00	515,000.00	643,398.02
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	574,735.00	557,000.00	685,398.02

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	188,700.00	185,000.00		185,000.00	115,542.25	69,457.75
Other Expenses	55-502	320,996.00	309,800.00		309,800.00	201,920.86	107,879.14
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	20,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		15,000.00		15,000.00	15,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	9,798.00					xxxxxxxxxxx
Interest on Notes	55-523		12,650.00		12,650.00	4,692.41	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	20,207.00	19,811.00		19,811.00	19,000.00	811.00
Social Security System (O.A.S.I.)	55-541	14,484.00	14,200.00		14,200.00	6,800.12	7,399.88
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	550.00	539.00		539.00	282.71	256.29
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	574,735.00	557,000.00		557,000.00	363,238.35	185,804.06

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	47,515.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,515.00		
Sewer Rents	08-503	388,000.00	483,000.00	420,852.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	435,515.00	483,000.00	420,852.70

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>SEWER</u>	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	14,500.00	14,500.00		14,500.00		14,500.00
Other Expenses	55-502	420,815.00	468,300.00		468,300.00	427,790.61	40,509.39
	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	100.00	100.00		100.00		100.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	435,515.00	483,000.00		483,000.00	427,790.61	55,209.39

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program, Snow Removal Accumulated Absences, Community Police Donations, Housing and Community Development Act of 1974 Drug Abuse Resistance Education, Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space

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 FUND BALANCE SHEET
DECEMBER 31, 2016**

Cash and Investments	1110100	5,268,721.13
Due from State of N.J.(c.20 P.L. 1971)	1111000	3,873.57
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	485,183.51
Tax Title Liens Receivable	1110400	612,283.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00
Other Receivables	1110600	12,829.07
Deferred Charges Required to be in 2017 Budget	1110700	208,000.00
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	848.00
Total Assets	1110900	7,802,488.71

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	3,413,010.51
Reserves for Receivables	2110200	2,314,652.99
Surplus	2110300	2,074,825.21
Total Liabilities, Reserves and Surplus		7,802,488.71

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

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

CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,109,147.00	2,283,273.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 _98.78_% 2014 98.84%)	2310200	52,947,141.47	49,319,003.00
Delinquent Taxes	2310300	416,711.96	339,340.00
Other Revenues and Additions to Income	2310400	1,792,545.98	975,117.00
Total Funds	2310500	57,265,546.41	53,682,099.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,578,363.62	11,176,518.00
School Taxes (Including Local and Regional)	2310700	36,013,881.04	35,086,558.00
County Taxes (Including Added Tax Amounts)	2310800	5,299,543.56	5,375,191.00
Special District Taxes	2310900	79,818.41	77,598.00
Other Expenditures and Deductions from Income	2311000	219,114.57	175,087.00
Total Expenditures and Tax Requirements	2311100	55,190,721.20	51,890,952.00
Less: Expenditures to be Raised by Future Taxes	2311200		318,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	55,190,721.20	51,572,952.00
Surplus Balance - December 31st	2311400	2,074,825.21	2,109,147.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,074,825.21
Current Surplus Anticipated in 2017 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	774,825.21

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Kinneon for the years 2017 through 2022, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit

Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Police Department	1	46,000.00			46,000.00				
Fire Department	2								
Admin & Exectutive	3								
DPW	4	245,000.00			12,250.00			232,750.00	
Recreation	5								
TOTALS - ALL PROJECTS	33-199	291,000.00			58,250.00			232,750.00	

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

Local Unit Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL:									
Police Department	1	171,000.00		46,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire Department	2	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Admin & Exectutive	3	100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
DPW	4	495,000.00		245,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Recreation	5	5,115,000.00			3,815,000.00	100,000.00	100,000.00	100,000.00	1,000,000.00
TOTAL ALL PROJECTS	33-299	6,131,000.00		291,000.00	3,960,000.00	245,000.00	245,000.00	245,000.00	1,145,000.00

6 YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
Local Unit

Borough of Kinnelon

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL:										
Police Department	46,000.00			46,000.00						
Fire Department										
Admin & Exectutive										
DPW	245,000.00			12,250.00						
Recreation										
TOTAL ALL PROJECTS	291,000.00			58,250.00						

MUNICIPALITY KINNELON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	106,948.00	79,818.00	79,818.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	106,948.00	79,818.00	79,818.00	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented <u>5/5/2002</u> <i>(Date)</i></p> <p>Rate Assessed \$ <u>0.005</u></p> <p>Total Tax Collected to date \$ <u>1,873,495.00</u></p> <p>Total Expended to date \$ <u>1,078,315.00</u></p> <p>Total Acreage Preserved to date <u>1.39</u> <i>(Acres)</i></p> <p>Recreation land preserved in 2016: _____ <i>(Acres)</i></p> <p>Farmland preserved in 2016: _____ <i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	106,948.00	79,818.00	79,818.00	
					Total Trust Fund Appropriations:	54-499	106,948.00	79,818.00	79,818.00	

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

Contracting Unit Borough of Kinnelon

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 the project.

- 1.

- 2.

- 3.

- 4.

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

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

March 16, 2017
Date


Clerk of the Governing Body