

2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF KINGWOOD

COUNTY: HUNTERDON

PHILLIP LUBITZ
Mayor's Name

12/31/2017
Term Expires

Municipal Officials

MARY E. MAC CONNELL
Municipal Clerk

5/4/1987
{ Date of Orig. Appt.
569

DIANE LAUDENBACH
Tax Collector

Cert No.
1210

DIANE LAUDENBACH
Chief Financial Officer

N0304
Cert No.

WILLIAM M. COLANTANO JR
Registered Municipal Accountant

68
Lic No.

KATRINA CAMPBELL
Municipal Attorney

Governing Body Members

Name

Term Expires

RICHARD DODDS

12/31/2018

THOMAS CIACCIARELLI

12/31/2019

Official Mailing Address of Municipality

TOWNSHIP OF KINGWOOD

PO BOX 199

BAPTISTOWN, NJ 08803

Fax #: 908-996-7753

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Kingwood

County of Hunterdon for the Fiscal Year 2017

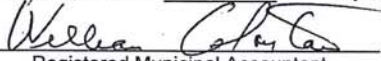
It is hereby certified that the Budget and Capital Budget annexed hereto and made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6th day of April 2017
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 6th day of April 2017

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 6th day of April 2017


Registered Municipal Accountant
William Colantano
114 Broad Street
Address

Flemington, NJ 08822
Address
908-782-7900
Phone Number

Clerk Mary MacConnell
PO Box 199 Baptistown NJ 08803-0199
Address
Frenchtown, NJ, 08825
Address
1-908-996-4276
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law NJS 40A:4-1 et seq.

Certified by me, this 6th day of April 2017

Chief Financial Officer Diane Laudenbach

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2017

By: _____

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

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

Township of Kingwood

County of

Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Kingwood, 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 the year 2017;

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat
in the issue of April 20, 2017.

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Kingwood, County of Hunterdon, on April 6, 2017.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 4, 2017 at 7:00 pm at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer | Utility |
|---|----------------|---------------|---------|---------|
| | | | Utility | |
| Budget Appropriations - Adopted Budget | 2,915,996.14 | | | |
| Budget Appropriations Added by NJS 40A:4-87 | 61,006.42 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 2,977,002.56 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,787,526.16 | | | |
| Reserved | 189,473.89 | | | |
| Unexpended Balances Cancelled | 2.51 | | | |
| Total Expenditures & Unexpended Balances Cancelled | 2,977,002.56 | | | |
| 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:

Material, supplies and non-bondable equipment;

Repairs & maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage & trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing & advertising, utility services, insurance & 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

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2017.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect a decrease over last years budget of \$71,454.2. Also, this years appropriations reflect an increase of \$30,923.200 over last years finally adopted budget.

I. Tax Levy Calculation

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2017 tax levies are subject to revision when final certification is made by the County Board of Taxation.

Levy Cap Calculation:

| | |
|---|----------------------|
| Prior year amount to be raised by taxation for Municipal Purposes | \$ 1,406,000 |
| Add: 2% increase allowed | 28,120 |
| Exclusions: | |
| Allowable pension obligation increase | 4,435 |
| Allowable LOSAP increase | 1,025 |
| Allowable debt service increase | 2,607 |
| Allowable health insurance increase | - |
| Additions: | |
| Prior year CAP bank | 971 |
| New ratables adjustment | 3,763 |
| Maximum Allowable Amount to be Raised by Taxation | 1,446,921 |
| Actual Amount to be Raised by Taxation | 1,446,531 |
| Amount Under Amount Allowed | <u>\$ 390</u> |
| Levy Cap Bank available for 2018 | <u>\$ 390</u> |

II. Budget Hearing

On May 4, 2017 at 7:00 pm in the Municipal Building, a hearing on the 2017 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2017 Budget is available to the public for their inspection by contacting: at 1-908-996-4276.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 2017 "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)
2. 2017 "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**

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2017 the allowed percentage increase is -.5-%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2017.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2016 budget for Total General Appropriations, the following 2016 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2016 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

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 calculation upon which this budget was prepared is as follow:

| | | |
|---|---------------|-----------------|
| Total Appropriations for 2016 | | \$ 2,915,996.14 |
| Less Exceptions & Adjustments: | | |
| Capital Appropriations | \$ 120,100.00 | |
| Deferred Charges | - | |
| Other Allowable Appropriations | 15,414.00 | |
| Debt Service | 194,345.00 | |
| Reserve for Uncollected Taxes | 566,300.00 | |
| Total Exceptions & Adjustments | | 896,159.00 |
| Amount on Which "CAP" is Applied | | 2,019,837.14 |
| 3.5% "CAP" | | 70,694.30 |
| 2015 and 2016 "CAP" Bank | | 107,063.80 |
| Amount Allowed Due to New Construction | | 3,762.93 |
| Allowable Operating Appropriations Within "CAP" | | 2,201,358.17 |
| Amount Appropriated Within "CAP" | | 2,046,238.00 |
| Amount Under "CAP" | | \$ 155,120.17 |

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|--|--|---|----------------------------|--|
| Department of Public Works | 240 | \$ 71,112 | X | | |
| Municipal Court | 19 | 14,058 | | X | |
| Finance | 60 | 27,907 | | X | |
| Municipal Clerks Office | 106 | 30,696 | | X | |
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| Totals | | 143,773 | | | |
| Total Funds Reserved as of end of 2016: | | | | | |
| Total Funds Appropriated in 2017: | | | | | |

CURRENT FUND-ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|--------|-------------|------------|-----------------------------|
| | | for 2017 | for 2016 | |
| 1. Surplus Anticipated | 08-101 | 572,300.00 | 584,000.00 | 584,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 572,300.00 | 584,000.00 | 584,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | | | |
| Licenses | | | | |
| Alcoholic Beverages | 08-103 | 12,000.00 | 12,000.00 | 12,550.00 |
| Other | 08-104 | | | |
| Fees and permits | 08-105 | 4,000.00 | 13,000.00 | 4,710.12 |
| Fines and Costs: | | | | |
| Municipal Court | 08-110 | 25,000.00 | 21,000.00 | 25,527.70 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 73,000.00 | 79,000.00 | 73,442.78 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments & Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND-ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | for 2017 | for 2016 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | 114,000.00 | 125,000.00 | 116,230.60 |

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | for 2017 | for 2016 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (PL 1997, Chapters 162 & 167) | 09-202 | 289,807.00 | 289,807.00 | 289,807.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Garden State Trust Fund | 09-206 | | | |
| Transitional Aid | 09-212 | | | |
| Open Space Pilot Aid (Garden State Trust Fund) | 92-205 | 42,461.00 | 42,461.00 | 42,461.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 332,268.00 | 332,268.00 | 332,268.00 |

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|------------------|------------------|-----------------------------|
| | | for 2017 | for 2016 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 & NJAC 5:23-4.17) | | | | |
| Uniform Construction Code Fees | 08-160 | 82,000.00 | 55,000.00 | 82,916.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | | | | |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17) | | | | |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 82,000.00 | 55,000.00 | 82,916.00 |

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|--------|-------------|----------|-----------------------------|
| | | for 2017 | for 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 (NJS 40A:4-45.3h): | | | | |
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| Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|--------|-------------|-----------|-----------------------------|
| | | for 2017 | for 2016 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued): | | | | |
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| Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues | 10-001 | 9,619.36 | 70,640.06 | 70,640.06 |

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------------|------------------|------------------|-----------------------------|
| | | for 2017 | for 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): | | | | |
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| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 33,723.00 | 10,661.00 | 10,661.00 |

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | for 2017 | for 2016 | Cash in 2016 |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 572,300.00 | 584,000.00 | 584,000.00 |
| 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | | | | |
| Total Section A: Local Revenues | 08-001 | 114,000.00 | 125,000.00 | 116,230.60 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 332,268.00 | 332,268.00 | 332,268.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | 08-002 | 82,000.00 | 55,000.00 | 82,916.00 |
| Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue | 10-001 | 9,619.36 | 70,640.06 | 70,640.06 |
| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 33,723.00 | 10,661.00 | 10,661.00 |
| Total Miscellaneous Revenues | 13-099 | 571,610.36 | 593,569.06 | 612,715.66 |
| 4. Receipts from Delinquent Taxes | 15-499 | 355,638.00 | 393,433.50 | 386,428.10 |
| 5. Subtotal General Revenues (Items 1,2,3 & 4) | 13-199 | 1,499,548.36 | 1,571,002.56 | 1,583,143.76 |
| 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 | 1,446,531.00 | 1,406,000.00 | 1,623,924.15 |
| (b) Addition to Local District School Tax | 07-191 | | | |
| (c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 1,446,531.00 | 1,406,000.00 | 1,623,924.15 |
| 7. Total General Revenues | 13-299 | 2,946,079.36 | 2,977,002.56 | 3,207,067.91 |

CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|-------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Mayor and Committee: | | | | | | | |
| Salaries and Wages | 20-110-1 | \$ 8,600.00 | \$ 8,600.00 | | \$ 8,600.00 | \$ 8,600.00 | \$ - |
| Other Expenses | 20-110-2 | 1,890.00 | 1,890.00 | | 1,890.00 | 1,021.15 | 868.85 |
| Municipal Clerk: | | | | | | | |
| Salaries and Wages | 20-120-1 | 146,780.00 | 143,901.00 | | 143,901.00 | 139,512.05 | 4,388.95 |
| Other Expenses | 20-120-2 | 25,750.00 | 25,750.00 | | 25,750.00 | 11,324.30 | 14,425.70 |
| Elections | 20-120-2 | 4,000.00 | 4,000.00 | | 3,850.00 | 2,766.49 | 1,083.51 |
| Codification & Revisions of Ordinances | 20-120-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 2,285.00 | 2,215.00 |
| Financial Administration: | | | | | | | |
| Salaries and Wages | 20-130-1 | 50,862.00 | 49,865.00 | | 49,865.00 | 47,917.40 | 1,947.60 |
| Other Expenses | 20-130-2 | 14,530.00 | 14,530.00 | | 14,530.00 | 8,173.83 | 6,356.17 |
| Audit Services | 20-135-2 | 23,000.00 | 20,900.00 | | 20,900.00 | 20,900.00 | - |
| Revenue Administration: | | | | | | | |
| Salaries and Wages | 20-145-1 | 32,507.00 | 31,869.00 | | 31,869.00 | 31,869.00 | - |
| Other Expenses | 20-145-2 | 9,000.00 | 9,000.00 | | 9,000.00 | 7,366.33 | 1,633.67 |
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CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (cont'd): | | | | | | | |
| Assessment of Taxes: | | | | | | | |
| Salaries and Wages | 20-150-1 | \$ 37,452.00 | \$ 36,718.00 | | \$ 36,718.00 | \$ 36,717.98 | \$ 0.02 |
| Other Expenses | 20-150-2 | 6,000.00 | 5,850.00 | | 6,000.00 | 5,495.59 | 504.41 |
| Maintenance of Tax Map | 20-150-2 | 3,500.00 | 3,500.00 | | 3,500.00 | - | 3,500.00 |
| Agriculture Advisory Committee: | | | | | | | |
| Salaries and Wages | 20-156-1 | 2,573.00 | 2,523.00 | | 2,523.00 | 2,523.00 | - |
| Other Expenses | 20-156-2 | 250.00 | 500.00 | | 500.00 | 100.12 | 399.88 |
| Legal Services & Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 60,000.00 | 55,000.00 | | 61,000.00 | 57,691.17 | 3,308.83 |
| Municipal Prosecutor: | | | | | | | |
| Salaries and Wages | 25-275-1 | | 12,283.00 | | 12,283.00 | 9,193.50 | 3,089.50 |
| Other Expenses | 25-275-2 | 12,283.00 | | | | | |
| Engineering Services: | | | | | | | |
| Other Expenses | 20-165-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 3,506.75 | 6,493.25 |
| Municipal Land Use Law (NJSA 40:55D-1) Planning Board: | | | | | | | |
| Salaries and Wages | 21-180-1 | 22,119.00 | 21,685.00 | | 21,685.00 | 21,685.00 | - |
| Other Expenses | 21-180-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 31,329.46 | 3,670.54 |
| | | | | | | | |
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CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (cont'd): | | | | | | | |
| Zoning Official: | | | | | | | |
| Salaries and Wages | 21-185-1 | \$ 11,675.00 | \$ 11,446.00 | | \$ 11,446.00 | \$ 9,874.22 | \$ 1,571.78 |
| Other Expenses | 21-185-2 | 350.00 | 250.00 | | 250.00 | 223.34 | 26.66 |
| Zoning Board of Adjustment: | | | | | | | |
| Salaries and Wages | 21-185-1 | 7,016.00 | 6,878.00 | | 6,878.00 | 6,737.82 | 140.18 |
| Other Expenses | 21-185-2 | 4,000.00 | 7,000.00 | | 7,000.00 | 2,949.10 | 4,050.90 |
| Environmental Commission (RS 40:56A-1 et seq): | | | | | | | - |
| Salaries and Wages | 27-335-1 | 2,573.00 | 2,523.00 | | 2,523.00 | 2,523.00 | - |
| Other Expenses | 27-335-2 | 1,000.00 | 1,200.00 | | 1,200.00 | 596.86 | 603.14 |
| Industrial Commission : | | | | | | | |
| Other Expenses | 21-195-2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Recycling Program (PL 1983, Ch.74) : | | | | | | | |
| Salaries and Wages | 26-305-1 | | - | | - | | - |
| Other Expenses | 26-305-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 4,694.73 | 1,305.27 |
| Gypsy Moth Program : | | | | | | | |
| Other Expenses | 26-300-2 | 90.00 | 90.00 | | 90.00 | - | 90.00 |
| Insurance: NJSA 40A:4-45.3(00) | | | | | | | - |
| Dental Insurance | 23-210-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | - |
| General Liability Insurance | 23-210-2 | 68,687.00 | 66,645.00 | | 66,645.00 | 66,645.00 | - |
| Workers Compensation Insurance | 23-215-2 | 29,514.00 | 28,636.00 | | 28,636.00 | 28,636.00 | - |
| Employee Group Insurance | 23-220-2 | 108,600.00 | 108,721.00 | | 108,721.00 | 108,560.03 | 160.97 |

CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | |
| Fire: | | | | | | | |
| Aid to Volunteer Fire Companies | 25-255-2 | \$ 70,000.00 | \$ 70,000.00 | | \$ 70,000.00 | \$ 70,000.00 | \$ - |
| First Aid Organization-Contribution | 25-260-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 56,705.00 | 55,975.00 | | 55,975.00 | 55,154.36 | 820.64 |
| Other Expenses | 43-490-2 | 3,500.00 | 2,750.00 | | 4,500.00 | 4,085.58 | 414.42 |
| Public Defender: | | | | | | | |
| Salaries and Wages | 43-495-1 | 3,504.00 | 3,455.00 | | 3,455.00 | 3,455.00 | - |
| Office of Emergency Management: | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,416.00 | 5,310.00 | | 5,310.00 | 5,052.48 | 257.52 |
| Other Expenses | 25-252-2 | 4,000.00 | 5,000.00 | | 5,000.00 | 4,124.11 | 875.89 |
| PUBLIC WORKS: | | | | | | | |
| Road Repairs & Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 440,000.00 | 430,000.00 | | 430,000.00 | 386,991.69 | 43,008.31 |
| Other Expenses | 26-290-2 | 147,500.00 | 145,000.00 | | 155,000.00 | 152,547.32 | 2,452.68 |
| Snow Removal: | | | | | | | - |
| Salaries and Wages | 26-300-1 | 28,000.00 | 28,997.50 | | 28,997.50 | 22,086.82 | 6,910.68 |
| Other Expenses | 26-300-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 39,991.09 | 8.91 |
| Solid Waste Collection: | | | | | | | - |
| Other Expenses | 26-305-2 | 5,100.00 | 5,100.00 | | 5,100.00 | 4,353.79 | 746.21 |
| Building and Grounds: | | | | | | | - |
| Salaries and Wages | 26-310-1 | 11,654.00 | 11,425.00 | | 11,425.00 | 11,424.96 | 0.04 |
| Other Expenses | 26-310-2 | 38,720.00 | 38,720.00 | | 35,670.00 | 24,138.40 | 11,531.60 |

CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | |
| Fire: | | | | | | | |
| Aid to Volunteer Fire Companies | 25-255-2 | \$ 70,000.00 | \$ 70,000.00 | | \$ 70,000.00 | \$ 70,000.00 | \$ - |
| First Aid Organization-Contribution | 25-260-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 56,705.00 | 55,975.00 | | 55,975.00 | 55,154.36 | 820.64 |
| Other Expenses | 43-490-2 | 3,500.00 | 2,750.00 | | 4,500.00 | 4,085.58 | 414.42 |
| Public Defender: | | | | | | | |
| Salaries and Wages | 43-495-1 | 3,504.00 | 3,455.00 | | 3,455.00 | 3,455.00 | - |
| Office of Emergency Management: | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,416.00 | 5,310.00 | | 5,310.00 | 5,052.48 | 257.52 |
| Other Expenses | 25-252-2 | 4,000.00 | 5,000.00 | | 5,000.00 | 4,124.11 | 875.89 |
| PUBLIC WORKS: | | | | | | | |
| Road Repairs & Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 440,000.00 | 430,000.00 | | 430,000.00 | 386,991.69 | 43,008.31 |
| Other Expenses | 26-290-2 | 147,500.00 | 145,000.00 | | 155,000.00 | 152,547.32 | 2,452.68 |
| Snow Removal: | | | | | | | - |
| Salaries and Wages | 26-300-1 | 28,000.00 | 28,997.50 | | 28,997.50 | 22,086.82 | 6,910.68 |
| Other Expenses | 26-300-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 39,991.09 | 8.91 |
| Solid Waste Collection: | | | | | | | - |
| Other Expenses | 26-305-2 | 5,100.00 | 5,100.00 | | 5,100.00 | 4,353.79 | 746.21 |
| Building and Grounds: | | | | | | | - |
| Salaries and Wages | 26-310-1 | 11,654.00 | 11,425.00 | | 11,425.00 | 11,424.96 | 0.04 |
| Other Expenses | 26-310-2 | 38,720.00 | 38,720.00 | | 35,670.00 | 24,138.40 | 11,531.60 |

CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS (Cont): | | | | | | | |
| Vehicle Maintenance: | | | | | | | |
| Other Expenses | 26-315-2 | \$ 32,500.00 | \$ 30,000.00 | | \$ 30,000.00 | \$ 29,967.55 | \$ 32.45 |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries and Wages | 27-330-1 | 7,693.00 | 7,542.00 | | 7,542.00 | 7,542.00 | - |
| Other Expenses | 27-330-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,330.59 | 3,669.41 |
| Animal Control: | | | | | | | |
| Other Expenses | 27-340-2 | 4,600.00 | 4,600.00 | | 4,600.00 | 371.84 | 4,228.16 |
| PARKS AND RECREATION: | | | | | | | |
| Recreation Services and Programs: | | | | | | | |
| Other Expenses | 28-370-2 | 4,000.00 | 4,000.00 | | 3,000.00 | 2,515.20 | 484.80 |
| Maintenance of Parks: | | | | | | | |
| Salaries and Wages | 28-375-1 | 3,715.00 | 3,642.00 | | 3,642.00 | 3,642.00 | - |
| Other Expenses | 28-375-2 | 7,500.00 | 7,500.00 | | 8,800.00 | 8,710.32 | 89.68 |
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CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations Offset by | | | | | | | |
| Dedicated Revenues (NJAC 5:23-4.17) | | | | | | | |
| Construction Officials: | | | | | | | |
| Salaries and Wages | 22-195-1 | \$ 47,950.00 | \$ 47,010.00 | | \$ 47,410.00 | \$ 47,367.51 | \$ 42.49 |
| Other Expenses | 22-195-2 | 7,500.00 | 7,500.00 | | 7,100.00 | 2,975.81 | 4,124.19 |
| Other Code Enforcement Officials: | | | | | | | |
| Salaries and Wages | 22-200-1 | - | 4,266.00 | | 4,266.00 | 1,298.06 | 2,967.94 |
| | | | | | | | |
| UNCLASSIFIED: | | | | | | | |
| Office of Local Historian: | | | | | | | |
| Other Expenses | 20-175-2 | 500.00 | 500.00 | | 500.00 | - | 500.00 |
| Interest on Tax Appeals: | | | | | | | |
| RS 54:3-27 | 30-425.2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
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CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Utilities: | | | | | | | |
| Gasoline & Diesel Fuel | 31-460 | \$ 30,000.00 | \$ 30,000.00 | | \$ 20,000.00 | \$ 17,508.79 | \$ 2,491.21 |
| Electricity | 31-430 | 15,500.00 | 15,500.00 | | 15,500.00 | 10,832.18 | 4,667.82 |
| Telephone | 31-440 | 15,250.00 | 15,250.00 | | 15,250.00 | 13,062.91 | 2,187.09 |
| Street Lighting | 31-435 | 7,250.00 | 7,250.00 | | 7,250.00 | 4,717.78 | 2,532.22 |
| Heating Fuel Oil | 31-447 | 15,000.00 | 20,000.00 | | 20,000.00 | 2,550.68 | 17,449.32 |
| Natural Gas | 31-447 | 10,000.00 | 11,000.00 | | 11,000.00 | 5,515.27 | 5,484.73 |
| | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | |
| Total Operations {Items 8(A)} within "CAPS" | 34-199 | 1,866,358.00 | 1,847,745.50 | - | 1,852,745.50 | 1,672,732.31 | 180,013.19 |
| B. Contingent | 35-470 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 1,866,458.00 | 1,847,845.50 | - | 1,852,845.50 | 1,672,732.31 | 180,113.19 |
| Details: | | | | | | | |
| Salaries & Wages | 34-201-1 | 926,794.00 | 925,913.50 | | 926,313.50 | 861,167.85 | 65,145.65 |
| Other Expenses (Including Contingent) | 34-201-2 | 939,664.00 | 921,932.00 | - | 926,532.00 | 811,564.46 | 114,967.54 |

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued) | | | | | | | |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471 | \$ 98,930.00 | \$ 92,642.00 | | \$ 92,642.00 | \$ 92,642.00 | \$ - |
| Social Security System (OASI) | 36-472 | 76,000.00 | 75,000.00 | | 69,000.00 | 63,066.46 | 5,933.54 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | | - |
| Unemployment Insurance | 23-225 | 1,500.00 | 1,500.00 | | 1,500.00 | 461.63 | 1,038.37 |
| Defined Contribution Retirement Program | 36-477 | 3,250.00 | 2,750.00 | | 3,750.00 | 2,403.71 | 1,346.29 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS" | 34-209 | 179,680.00 | 171,892.00 | | 166,892.00 | 158,573.80 | 8,318.20 |
| | | | | | | | |
| Judgments | 37-480 | | | | | | |
| Vacation Reserve | 37-481 | 100.00 | 100.00 | | 100.00 | 100.00 | - |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Proceeding Year | 46-885 | | | | | | |
| (H-1) Total General Appropriation for Municipal | | | | | | | |
| Purposes within "CAPS" | 34-299 | 2,046,238.00 | 2,019,837.50 | - | 2,019,837.50 | 1,831,406.11 | 188,431.39 |

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 |
| Fair Share Housing Plan Ch 222 PI 1985: | | | | | | | |
| Program Compliance | | | | | | | |
| Salaries & Wages | 21-190-1 | \$ 1,500.00 | \$ 1,500.00 | | \$ 1,500.00 | \$ 1,421.10 | \$ 78.90 |
| Other Expenses | 21-190-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 46.76 | 953.24 |
| | | | | | | | |
| 911 Coordinator: | | | | | | | - |
| Salaries & Wages | 25-250-1 | | | | | | - |
| Other Expenses | 25-250-2 | 10.00 | 10.00 | | 10.00 | - | 10.00 |
| | | | | | | | |
| Insurance: NJSA 40A:4-45.3(00) | | | | | | | - |
| Employee Group Insurance | 23-220-2 | | | | | | - |
| | | | | | | | |
| LOSAP | 25-265-2 | 4,360.00 | 3,270.00 | | 3,270.00 | 3,269.64 | 0.36 |
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CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" | FCOA | CURRENT FUND- 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 |
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| Total Other Operations-Excluded from "CAPS" | 34-300 | 6,870.00 | 5,780.00 | - | 5,780.00 | 4,737.50 | 1,042.50 |

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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17) | | | | | | | |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|--------------|----------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h) | | | | | | | |
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| Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

| 8. GENERAL APPROPRIATIONS | | CURRENT FUND- APPROPRIATIONS | | | | | |
|--|----------|------------------------------|--------------|---|---|--------------------|----------|
| (A) Operations-Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public & Private Programs Offset by Revenues (continued) | | | | | | | |
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| Total Public & Private Programs Offset by Revenues | 40-999 | \$ 9,619.36 | \$ 70,640.06 | \$ - | \$ 70,640.06 | \$ 70,640.06 | \$ - |
| | | | | | | | |
| Total Operations-Excluded from "CAPS" | 34-305 | 16,489.36 | 76,420.06 | - | 76,420.06 | 75,377.56 | 1,042.50 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,421.10 | 78.90 |
| Other Expenses | 34-305-2 | 14,989.36 | 74,920.06 | - | 74,920.06 | 73,956.46 | 963.60 |

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

[illegible]

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 | \$ 105,000.00 | \$ 95,000.00 | | \$ 95,000.00 | \$ 95,000.00 | |
| Payment of Bond Anticipation Notes & Capital Notes | 45-925 | 72,500.00 | 72,500.00 | | 72,500.00 | 72,500.00 | |
| Interest on Bonds | 45-930 | 12,405.00 | 15,970.00 | | 15,970.00 | 15,967.50 | |
| Interest on Notes | 45-935 | 7,047.00 | 10,875.00 | | 10,875.00 | 10,874.99 | |
| Green Trust Loan Program: | | | | | | | |
| Loan Repayment for Principal & Interest | 45-940 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Lease Obligations Approved Prior to 7/1/2009 | | | | | | | |
| Principal | 45-941 | | | | | | |
| Interest | 45-941 | | | | | | |
| | | | | | | | |
| Capital Lease Obligations Approved After 7/1/2009 | | | | | | | |
| Principal | 45-941 | | | | | | |
| Interest | 45-941 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 196,952.00 | 194,345.00 | - | 194,345.00 | 194,342.49 | - |

CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges-Municipal-Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES | | | | | | | |
| Emergency Authorizations | 46-870 | | | | | | |
| Special Emergency Authorizations-5 Years (NJS 40A:4-55) | 46-875 | | | | | | - |
| Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges-Municipal Excluded from "CAPS" | 46-999 | - | - | - | - | - | - |
| (F) Judgments (NJSA 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3) | 29-405 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 333,541.36 | 390,865.06 | - | 390,865.06 | 389,820.05 | 1,042.50 |

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" | | | | | | | |
| (I) Type 1 District School Debt Service | | | | | | | |
| Payment of Bond Principal | 48-920 | | | | | | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | |
| Interest on Bonds | 48-930 | | | | | | |
| Interest on Notes | 48-935 | | | | | | |
| Total of Type 1 District School Debt Service-Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| | | | | | | | |
| (J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS" | | | | | | | |
| Emergency Authorizations-School | 29-406 | | | | | | |
| Capital Project for Land, Building or Equipment NJS 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS" | 29-409 | - | - | - | - | - | - |
| | | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS" | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations-Excluded from "CAPS" | 34-399 | 333,541.36 | 390,865.06 | - | 390,865.06 | 389,820.05 | 1,042.50 |
| (L) Subtotal General Appropriations (Items (H-1) & (O)) | 34-400 | 2,379,779.36 | 2,410,702.56 | - | 2,410,702.56 | 2,221,226.16 | 189,473.89 |
| (M) Reserve for Uncollected Taxes | 50-899 | 566,300.00 | 566,300.00 | | 566,300.00 | 566,300.00 | - |
| 9. Total General Appropriations | 34-499 | \$ 2,946,079.36 | \$ 2,977,002.56 | \$ - | \$ 2,977,002.56 | \$ 2,787,526.16 | \$ 189,473.89 |

CURRENT FUND- APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of 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 |
| (H-1) Total General Appropriation for Municipal Purposes within "CAPS" | 34-299 | \$ 2,046,238.00 | \$ 2,019,837.50 | | \$ 2,019,837.50 | \$ 1,831,406.11 | \$ 188,431.39 |
| (A) Operations-Excluded from "CAPS" | | | | | | | |
| Other Operations | 34-300 | 6,870.00 | 5,780.00 | | 5,780.00 | 4,737.50 | 1,042.50 |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Service Agreements | 42-999 | | | | | | |
| Additional Appropriations Offset by Revenues | 34-303 | | | | | | |
| Public & Private Programs Offset by Revenues | 40-999 | 9,619.36 | 70,640.06 | | 70,640.06 | 70,640.06 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 16,489.36 | 76,420.06 | | 76,420.06 | 75,377.56 | 1,042.50 |
| (C) Capital Improvements | 44-999 | 120,100.00 | 120,100.00 | | 120,100.00 | 120,100.00 | |
| (D) Municipal Debt Service | 45-999 | 196,952.00 | 194,345.00 | | 194,345.00 | -194,342.49 | |
| (E) Deferred Charges-Excluded from "CAPS" | 46-999 | - | - | | - | - | |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | | |
| (K) Local District School Purposes | 29-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 566,300.00 | 566,300.00 | | 566,300.00 | 566,300.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total General Appropriations | 34-499 | \$ 2,946,079.36 | \$ 2,977,002.56 | \$ - | \$ 2,977,002.56 | \$ 2,787,526.16 | \$ 189,473.89 |

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - Continued

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Operating: | | | | | | | |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | | | | | | | |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | | | | | | | |
| Payment of Bond Principal | 55-520 | | | | | | |
| Payment of Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | |
| Interest on Bonds | 55-522 | | | | | | |
| Interest on Notes | 55-523 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

DEDICATED WATER UTILITY BUDGET - Continued

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Deferred Charges & Statutory Expenditures: | | | | | | | |
| DEFERRED CHARGES: | | | | | | | |
| Emergency Authorizations | 55-530 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| STATUTORY EXPENDITURES: | | | | | | | |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (OASI) | 55-541 | | | | | | |
| Unemployment Compensation Ins (NJSA 43:21-3 et seq) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | | | | |
| Surplus (General Budget) | 55-545 | | | | | | |
| Total Water Utility Appropriations | 55-599 | | | | | | |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|--------|-------------|----------|-----------------------------|
| | | for 2017 | for 2016 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Sewer Service Charges | 08-503 | | | |
| Miscellaneous Revenue | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | - | - | - |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | 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 |
| Operating: | | | | | | | |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | | | | | | | |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | | | | | | | |
| Payment of Bond Principal | 55-520 | | | | | | |
| Payment of Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | |
| Interest on Bonds | 55-522 | | | | | | |
| Interest on Notes | 55-523 | | | | | | |
| | | | | | | | |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR Sewer UTILITY | 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 |
| Deferred Charges & Statutory Expenditures: | | | | | | | |
| DEFERRED CHARGES: | | | | | | | |
| Emergency Authorizations | 55-530 | | | | | | |
| Overexpenditure of Budget Appropriation | 55-531 | | | | | | |
| Overexpenditure of Appropriation Reserve | 55-531 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| STATUTORY EXPENDITURES: | | | | | | | |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (OASI) | 55-541 | | | | | | |
| Unemployment Compensation Ins (NJSA 43:21-3 et seq) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | | | | |
| Surplus (General Budget) | 55-545 | | | | | | |
| Total Sewer Utility Appropriations | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|--------|----------------|----------|-----------------------------|
| | | for 2017 | for 2016 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| | | Appropriations | | Expended 2016 |
| | | for 2017 | for 2016 | Paid or Charged |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| 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 | Anticipated | | Realized in Cash in 2016 |
|---|--------|----------------|----------|-----------------------------|
| | | for 2017 | for 2016 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| | | Appropriations | | Expended 2016 |
| | | for 2017 | for 2016 | Paid or Charged |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET
UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|--------|----------------|------|-----------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit Utility Budget | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | | | |
| | | Appropriations | | Expended 2016 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2017 | 2016 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | | | |

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Snow Removal Trust Fund; Developer's Escrow Fund; Affordable Housing Trust; Recreation Commission (NJSA 40:12-1 and seq, Donations NJSA 40A:5-29 Community Day, Open Space Recreation, Farmland & Historic Preservation Trust, Donations NJSA 40A:5-29 Celebrate 250th Anniversary, Donations 40A:5-29 Restoration of Oak Summit Cemetery 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|--|----------------|------------------------|
| Cash and Investments | 1110100 | \$ 3,216,157.65 |
| Due from State of NJ (C 20 PL 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 64,591.53 |
| Receivables with Offsetting Reserves: | | |
| Taxes Receivable | 1110300 | 333,175.34 |
| Tax Title Liens Receivable | 1110400 | 93,242.92 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 30,000.00 |
| Other Receivables | 1110600 | 1,356.19 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2017 | 1110800 | |
| Total Assets | 1110900 | \$ 3,738,523.63 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|--|---------|------------------------|
| *Cash Liabilities | 2110100 | \$ 2,659,370.55 |
| Reserves for Receivables | 2110200 | 457,774.45 |
| Surplus | 2110300 | 621,378.63 |
| Total Liabilities, Reserves and Surplus | | \$ 3,738,523.63 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

| | | YEAR 2016 | YEAR 2015 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | \$ 622,749.48 | \$ 640,353.59 |
| CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2016 97.23%, 2015 96.82%) | 2310200 | 13,036,971.07 | 12,824,679.30 |
| Delinquent Taxes | 2310300 | 386,428.10 | 402,153.61 |
| Other Revenues and Additions to Income | 2310400 | 911,189.40 | 743,334.71 |
| Total Funds | 2310500 | 14,957,338.05 | 14,610,521.21 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 2,410,700.05 | 2,331,282.70 |
| School Taxes (Including Local & Regional) | 2310700 | 9,504,720.58 | 9,134,589.01 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,232,716.87 | 2,305,870.89 |
| Special District Taxes | 2310900 | 184,522.05 | 184,293.73 |
| Other Expenditures & Deductions from Income | 2311000 | 3,299.87 | 31,735.40 |
| Total Expenditures & Tax Requirements | 2311100 | 14,335,959.42 | 13,987,771.73 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures & Tax Requirements | 2311300 | 14,335,959.42 | 13,987,771.73 |
| Surplus Balance - December 31st | 2311400 | \$ 621,378.63 | \$ 622,749.48 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in =CY() Budget

| | | |
|--|----------------|------------------------|
| School Tax Levy Unpaid | 2220100 | \$ 4,575,127.99 |
| Less: School Tax Deferred | 2220200 | 2,581,769.16 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | \$ 1,993,358.83 |

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2016 | 2311500 | \$ 621,378.63 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 572,300.00 |
| Surplus Balance Remaining | 2311700 | \$ 49,078.63 |

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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 number of years covered, including current year:

☒ 3 years (Population under 10,000)

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

☐ ___ years (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Kingwood for the years 2017 through 2019. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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

Local Unit : Kingwood Township

| 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 Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid & Other Funds | 5e Debt Authorized | |
| Purchase of Ambulance Equipment | 1 | 100,015 | 40,015 | 10,000 | | | | | 50,000 |
| Purchase of Municipal Equipment | 2 | 120,000 | 20,000 | 30,000 | | | | | 70,000 |
| Future Renovations to Municipal Building | 3 | 572 | 472 | 100 | | | | | |
| Road Improvement Projects | 4 | 165,800 | 165,800 | | | | | | |
| O.E.M. Equipment | 5 | 5,198 | 5,198 | | | | | | |
| Various Road Maintenance Equipment | 6 | 33,207 | 33,207 | | | | | | |
| Renovations to Municipal Building | 7 | 41,660 | 41,660 | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 466,452 | 306,352 | 40,100 | - | - | - | - | 120,000 |

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

Local Unit : Kingwood Township

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|----------------------------|-------------------------------------|--|---------------------------------|------------|------------|------------|------------|------------------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f Reserved & Other |
| Purchase of Ambulance Equipment | 1 | 100,015 | 5 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,015 |
| Purchase of Municipal Equipment | 2 | 120,000 | 7 yrs | 30,000 | 30,000 | 30,000 | 10,000 | | 20,000 |
| Future Renovations to Municipal Building | 3 | 572 | 1yr | 100 | | | | | 472 |
| Road Improvement Projects | 4 | 165,800 | 1yr | - | | | | | 165,800 |
| O.E.M. Equipment | 5 | 5,198 | 1yr | - | | | | | 5,198 |
| Various Road Maintenance Equipment | 6 | 33,207 | 1yr | - | | | | | 33,207 |
| Renovations to Municipal Building | 7 | 41,660 | 1yr | - | | | | | 41,660 |
| | | | | | | | | | |
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| TOTALS - ALL PROJECTS | 33-299 | 466,452 | | 40,100 | 40,000 | 40,000 | 20,000 | 10,000 | 316,352 |

Sheet 40c

Local Unit : Kingwood Township

Sheet 40d

MUNICIPALITY KINGWOOD TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2016 | APPROPRIATIONS | FCOA | Anticipated | | Expended 2016 | |
|--|--------|-------------|------------|-----------------------------|---|-------------------|-------------|------------|-----------------|-----------|
| | | 2017 | 2016 | | | | for 2017 | for 2016 | Paid or Charged | Reserved |
| Amount To Be Raised by Taxation | 54-190 | 184,600.00 | 184,200.00 | 184,522.05 | Development of Lands for Recreation & Conservation: | | | | | |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | 1,227.09 | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation & Conservation: | | | | | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| County & State Contributions | | | | 40,600.00 | Other Expenses | 54-375-2 | | | | |
| Other Contributions | | | | | Historic Preservation: | | | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| Open Space Reserve Balance | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 184,600.00 | 184,200.00 | 226,349.14 | Acquisition of Lands for Recreation & Conservation | 54-915-2 | | | | |
| Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: _____ Total Tax Collected to date _____ Total Expended to date: _____ Total Acreage Preserved to date _____ Recreation land preserved in 2016: _____ Farmland preserved in 2016: _____ | | | | | Acquisition of Farmland | 54-916-2 | | | 40,600.00 | |
| | | | | | Down Payments on Improvements | 54-920-2 | | | | |
| | | | | | (Date) | | | | | |
| | | | | | Debt Service: | | | | | |
| | | | | | Payment of Bond Principal | 54-920-2 | 100,000.00 | 100,000.00 | 100,000.00 | |
| | | | | | Payment of Bond Anticipation | 54-925-2 | | | | |
| | | | | | Notes and Capital Notes | 54-925-2 | | | | |
| | | | | | (Acres) | Interest on Bonds | 54-930-2 | 64,750.00 | 67,000.00 | 67,000.00 |
| | | | | | (Acres) | Interest on Notes | 54-935-2 | | | |
| | | | | | Reserve for Future Use | 54-950-2 | 19,850.00 | 17,200.00 | 1,465.21 | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 184,600.00 | 184,200.00 | 209,065.21 | - |

**Annual List of Change Orders Approved
Pursuant to NJAC 5:30-11**

Contracting Unit: Kingwood Township

Year Ending: December 31, 2017

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 NJAC 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 newspapers notice required by NJAC 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 X and certify below

Date

Clerk of the Governing Body