

# 2017 MUNICIPAL DATA SHEET

Must Accompany 2017 Budget

## Self Exam

MUNICIPALITY: TOWNSHIP OF HOLLAND

COUNTY: HUNTERDON

<u>Dan Bush</u> <div style="text-align: center;">Mayor's Name</div>	<u>12/31/2018</u> <div style="text-align: center;">Term Expires</div>
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Governing Body Members	
Name	Term Expires
<u>Dan Bush</u>	<u>12/31/2018</u>
<u>Ray Krov</u>	<u>12/31/2017</u>
<u>Scott Wilhelm</u>	<u>12/31/2019</u>
<u>Thomas Scheibener</u>	<u>12/31/2017</u>
<u>Robert Thurgarland</u>	<u>12/31/2019</u>

Municipal Officials	
<u>CATHY MILLER</u> Municipal Clerk	<u>2/1/2006</u> { Date of Orig. Appt. C-1385
<u>Diane Laudenschach</u> Tax Collector	<u>Cert No.</u> <u>1210</u> <u>Cert No.</u>
<u>Margaret Pasqua</u> Chief Financial Officer	<u>N0724/Y0113</u> <u>Cert No.</u>
<u>WILLIAM COLANTANO</u> Registered Municipal Accountant	<u>68</u> <u>Lic No.</u>
<u>RICHARD CUSHING</u> Municipal Attorney	

Official Mailing Address of Municipality

61 CHURCH ROAD

MILFORD NEW JERSEY

Fax #: 1-908-995-0883

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: \_\_\_\_\_

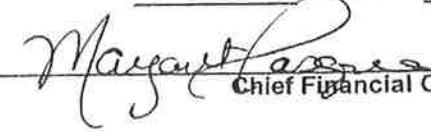
# 2017 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOLLAND County of HUNTERDON for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
 Certified by me, this 21st day of March, 2017

Clerk  
61 CHURCH ROAD  
 Address  
MILFORD, NEW JERSEY  
 Address  
1-908-995-4745  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
 Certified by me, this 21st day of March, 2017  
  
 Registered Municipal Accountant  
114 Broad St Address  
Flemington, NJ 08822 Address  
908-782-7900 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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, N.J.S. 40A:4-1 et seq.  
 Certified by me, this 21st day of March, 2017  
  
 Chief Financial Officer

DO NOT USE THESE SPACES

**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: \_\_\_\_\_ 2016 By: \_\_\_\_\_

*(Do not advertise this Certification form)*

**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 N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HOLLAND, 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 THE DEMOCRAT

in the issue of March 30, 2017

The Governing Body of the TOWNSHIP of HOLLAND 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 TOWNSHIP COMMITTEE of the TOWNSHIP of HOLLAND, County of HUNTERDON, on March 21, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 18, 2017 at

7:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,432,780.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	567,760.52
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 97.5%	416,459.48
Building Aid Allowance for Schools-State Aid	5,417,000.00
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,223,387.87
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)	1,193,612.13
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		SEWER Utility		Utility	
Budget Appropriations - Adopted Budget	5,395,480.59				597,750.00			
Budget Appropriation Added by N.J.S 40A:4-87	46,269.03							
Emergency Appropriations					-			
Total Appropriations	5,441,749.62				597,750.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,691,696.84				566,962.48			
Reserved	750,052.78				30,257.20			
Unexpended Balances Canceled					530.32			
Total Expenditures and Unexpended Balances Cancelled	5,441,749.62				597,750.00			
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

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Holland is calculated as follows:  
Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.  
For 2017, the index rate is established at .50% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. Additionally the budget has been prepared under the Levy Cap Law

**2017 "CAPS" Calculation**

Total General Appropriations for 2016	5,395,480.59
Cap Base Adjustment: None	
Subtotal	5,395,480.59
Exceptions Less:	
Total Other Operations	30,000.00
Total Interlocal Services Agreements	-
Total Capital Improvements	500,000.00
Total Debt Service	-
Total Public and Private Programs	40,260.13
Total Deferred Charges	20,800.00
Reserve for Uncollected Taxes	418,137.46

Total Exceptions		1,009,197.59
Amount of which "CAPS" is Applied		<u>4,386,283.00</u>
Adjustment for Paid or Charged O/S Caps Operations		
0.00% Cap		<u>0.00</u>
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)		4,386,283.00
Increase Cap to 3.5% per Ordinance		153,519.91
<b>Additional Modifications</b>		<u>used</u>
2016 Cap Bank	24,196.00	
2015 Cap Bank	-	
Increase Value	<u>-</u>	<u>-</u>
Total available appropriations for municipal purposes within "CAPS"		<u>4,539,802.91</u>
Fiscal 2017 Appropriations		<u>4,432,780.00</u>
Difference- Banked to Future Budgets		<u>107,022.91</u>

Sheet 3b-3

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

**Summary Levy Cap Calculation**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	1,193,612.00
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		20,800.00
Less: Prior Year Recycling Tax		\$0
Changes in Service Provider and Adjustments (+/-)		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$1,172,812
Plus: 2% Cap increase		\$23,456
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$1,196,268</b>

**Exclusions:**

Change in debt service and existing county levies	\$0
Offsets to State formula aid loss	\$0
Allowable pension increases	\$2,649
Allowable increase in Reserve for Uncollected	\$0
Allowable increase in health care costs	\$0
Recycling Tax appropriation	\$0
Capital Improvement Fund and/or Down	\$0
Deferred Charges to Future Taxation Unfunded	\$0
<b>Add Total Exclusions</b>	<b>\$2,649</b>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
	<b>\$1,198,917</b>

**Adjusted Tax Levy**

		\$1,198,917
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,362,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.00189	
New Ratable Adjustment to Levy		\$4,464
LFB Approved Statewide Blanket Waivers		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$1,203,381</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$1,193,612</b>
<b>AMOUNT UNDER TAX LEVY CAP</b>		<b>\$9,769</b>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Health Insurance Contribution and Waiver**

The adoption of Chapter 2 of P. L. 2010 implements requirements for all local units to begin collecting a percentage of employee salary or a percentage of the premium to off set employers health care costs.

The total cost of employee health insurance subject to this law is projected for 2017 to be 395,000

Employee contribution are expected to be 70,000.00.

The net cost to the Township for this year is expected to be 325,000.00.

The Township does not have employees that receive payment in lieu of accepting health benefits.



**EXPLANATORY STATEMENT  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p style="text-align: center;"><b>Line Item.</b>          Put "X" in cell to the left that          corresponds to the type of imbalance.</p>	Amount	Comment/Explanation

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE UNION					
PUBLIC WORKS UNION					
OTHER EMPLOYEES					
<b>Totals</b>	- days	-			
<b>Total Funds Reserved as of end of 2016</b>					
<b>Total Funds Appropriated in 2017</b>					

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>1. Surplus Anticipated</b>	08-101	700,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	700,000.00	700,000.00	700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Licenses:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Alcoholic Beverages	08-103	2,500.00	2,800.00	5,376.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	x x x x x x x	x x x x x x x	
Municipal Court	08-110	12,500.00	8,000.00	12,531.34
Other	08-109			
Interest and Costs on Taxes	08-112	46,500.00	51,500.00	50,672.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,192.35	15,373.33	22,212.52
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
SWIMMING POOL RECEIPTS		85,000.00	93,000.00	85,866.50
RRCC FEES		382,000.00	350,000.00	394,972.91
SNACK BAR		20,000.00	20,000.00	25,105.63
RECREATION COMMITTEE ACTIVITIES		-	-	-
<b>Total Section A: Local Revenues</b>	08-001	564,692.35	540,673.33	596,737.53

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting</b>				
<b>    Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,689,482.00	2,689,482.00	2,689,482.00
Supplemental Energy Tax		-	-	-
<b>GARDEN STATE TRUST FUND</b>		21,453.00	21,453.00	21,453.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	2,710,935.00	2,710,935.00	2,710,935.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-003		0.00	0.00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
RECYCLING TONNAGE GRANT	41-775	31,779.33	32,254.97	32,254.97
CLEAN COMMUNITIES GRANT	41-770			
N.J. BODY ARMOR FUND	41-780	981.19	1,005.16	1,005.16
Emergency Management Grant		-	5,000.00	5,000.00
Penn East Pipeline		5,000.00		
Body Worn Camera Assistance Program		-	2,000.00	2,000.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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)</b>	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
NJ Small Grants Program			2,000.00	2,000.00
Recreation Trail Program			24,000.00	24,000.00
Clean Communities Program	41-720		20,269.03	20,269.03
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
	10-001	37,760.52	86,529.16	86,529.16

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxx	x x x x x x x x	x x x x x x	x x x x x x x
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	700,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	x x x x x x x x	x x x x x x	x x x x x x x
Total Section A: Local Revenues	08-001	564,692.35	540,673.33	596,737.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,710,935.00	2,710,935.00	2,710,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services-Additional Revenues</b>	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services-Public and Private Revenues</b>	10-001	37,760.52	86,529.16	86,529.16
Special items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services-Other Special Items</b>	08-004			
<b>Total Miscellaneous Revenues</b>	13-099	3,313,387.87	3,338,137.49	3,394,201.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	210,000.00	210,000.00	218,202.42
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,223,387.87	4,248,137.49	4,312,404.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,193,612.13	1,193,612.13	x x x x x x x
b) Addition to Local District School Tax	07-191			x x x x x x x
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,193,612.13	1,193,612.13	1,407,081.87
<b>7. Total General Revenues</b>	13-299	5,417,000.00	5,441,749.62	5,719,485.98

**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
<b>GENERAL GOVERNMENT</b>							
<b>ADMINISTRATIVE AND EXECUTIVE</b>							
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	20,000.00	20,000.00		20,000.00	19,333.32	666.68
Other Expenses	20-110-2	42,000.00	40,000.00		2,000.00	42,000.00	41,526.86
Municipal Clerk	20-120					-	-
Salaries and Wages	20-120-1	110,000.00	105,500.00			105,500.00	101,192.39
Other Expenses	20-120-2	35,000.00	35,000.00			35,000.00	18,316.90
						-	-
Financial Administration	20-130					-	-
Salaries and Wages	20-130-1	35,000.00	41,000.00			41,000.00	33,707.69
Other Expenses	20-130-2	61,000.00	61,000.00			61,000.00	52,198.31
Audit Services:	20-135					-	-
Miscellaneous Other Expenses	20-135-2	25,000.00	19,000.00			19,000.00	19,000.00
Revenue Administration -Collection of Taxes	20-145					-	-
Salaries and Wages	20-145-1	27,000.00	27,000.00			27,000.00	25,978.08
Other Expenses	20-145-2	8,000.00	6,000.00		1,000.00	7,000.00	6,670.67
Assessment of Taxes	20-150					-	-
Salaries and Wages	20-150-1	39,800.00	39,000.00			39,000.00	38,717.04
Other Expenses	20-150-2	3,300.00	3,500.00			3,500.00	998.06
						-	-
						-	-
						-	-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>EXPENDED 2016</b>		
	<b>FCOA</b>			<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>	
		<b>for 2017</b>	<b>for 2016</b>					
<b>(A) Operations - within "CAPS" -(Continued)</b>								
<b>General Government Function</b>								
Legal Services (Legal Dept.)	<b>20-155</b>							
Other Expenses	<b>20-155-2</b>	120,000.00	140,000.00		(10,000.00)	130,000.00	40,791.78	89,208.22
Engineering Services:	<b>20-165</b>					-	-	-
Other Expenses	<b>20-165-2</b>	25,000.00	20,000.00		7,000.00	27,000.00	25,753.10	1,246.90
AG Advisory Committee						-	-	-
Salaries and Wages	<b>20-175-1</b>	1,100.00	1,100.00			1,100.00	360.00	740.00
Other Expenses	<b>20-175-2</b>	11,400.00	11,400.00			11,400.00	2,840.00	8,560.00
Historical Preservation Committee	<b>20-175</b>					-	-	-
Salaries and Wages	<b>20-175-2</b>	1,100.00	1,100.00			1,100.00	718.13	381.87
Other Expenses	<b>20-175-2</b>	7,000.00	7,000.00			7,000.00	3,784.33	3,215.67

**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
<b>Land Use Administration:</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	14,500.00	13,500.00		13,500.00	13,396.83	103.17
Other Expenses	21-180-2	38,000.00	38,000.00		38,000.00	6,389.08	31,610.92
					-	-	-
Board of Adjustment					-	-	-
Salaries and Wages	21-180-1	14,500.00	14,000.00		14,000.00	13,634.03	365.97
Other Expenses	21-180-2	9,000.00	9,000.00		9,000.00	4,722.38	4,277.62
					-	-	-
Zoning Officer							
Salaries and Wages	21-186-1	13,000.00	13,000.00		13,000.00	12,240.00	760.00
Other Expenses	21-186-2	1,000.00	1,000.00		1,000.00	-	1,000.00
					-	-	-
					-	-	-
Insurance	23-225-2				-	-	-
General Liability Insurance	23-210-2	136,000.00	135,000.00		135,000.00	130,528.00	4,472.00
Worker's Compensation Insurance	23-215-2	70,000.00	65,000.00		65,000.00	63,677.00	1,323.00
Employee Group Insurance	23-220-2	325,000.00	325,000.00		325,000.00	285,906.02	39,093.98
					-	-	-
					-	-	-
<b>PUBLIC SAFETY FUNCTIONS:</b>					-	-	-
Police					-	-	-
Salaries and Wages	25-180-1	645,000.00	630,000.00		630,000.00	617,170.86	12,829.14
Other Expenses	25-180-2	65,000.00	65,000.00		65,000.00	60,681.12	4,318.88



**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
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Office of Emergency Management	25-252					-	
Salaries and Wages	25-252-1	7,000.00	6,800.00		6,800.00	6,522.00	278.00
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,472.24	527.76
Aid to Volunteer Fire Companies	25-252-2	70,000.00	70,000.00		70,000.00	70,000.00	-
Aid to First Aid Organizations:	25-260	70,000.00	65,000.00		65,000.00	64,645.17	354.83
Fire	25-260-2				-	-	-
Other Expenses/Hydrants	25-260-2	23,500.00	23,500.00		23,500.00	13,551.37	9,948.63
						-	
						-	
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Roads Maintenance:	26-290					-	-
Salaries and Wages	26-290-1	495,000.00	495,000.00		495,000.00	402,245.60	92,754.40
Other Expenses	26-290-2	220,300.00	220,300.00		(7,000.00)	213,300.00	76,267.33
Snow Removal						-	-
Other Expenses	26-290-2	65,000.00	65,000.00		65,000.00	30,917.84	34,082.16
Environmental Commission - Recycling	26-310					-	-
Salaries and Wages	26-305-1	1,000.00	1,500.00		1,500.00	810.00	690.00
Other Expenses	26-305-2	6,000.00	7,500.00		7,500.00	947.54	6,552.46
Building and Grounds	32-465					-	-
Salaries and Wages	26-290-1	57,000.00	55,000.00		55,000.00	54,321.00	679.00
Other Expenses	26-310-2	175,000.00	165,000.00		165,000.00	113,874.98	51,125.02
						-	-
						-	-
						-	-

**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
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>								
Public Health Services (Board of Health)	27-330							
Salaries and Wages	27-330-1	1,500.00	1,500.00			1,500.00	420.00	
Other Expenses	27-330-2	2,900.00	2,900.00			2,900.00	1,500.00	
Environmental Health Services	27-335					-	-	
Other Expenses	27-335-2	5,000.00	5,000.00			5,000.00	2,200.00	
Animal Control	27-360-1					-	-	
Other Expenses	27-360-2	10,000.00	10,000.00			10,000.00	-	

**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
<b>RECREATION AND EDUCATION:</b>							
Recreation Services and Programs:	<b>28-370</b>						
Recreation Committee							
Salaries and Wages	<b>28-370-1</b>	1,500.00	1,500.00		1,500.00	810.00	690.00
Other Expenses - Recreation Programs	<b>28-370-2</b>	10,000.00	10,000.00		10,000.00	4,165.36	5,834.64
						-	
Riegal Ridge Community Center							
Salaries and Wages	<b>28-370-1</b>	295,000.00	280,000.00	7,000.00	287,000.00	283,383.98	3,616.02
Other Expenses	<b>28-370-2</b>	135,000.00	135,000.00	0.00	135,000.00	133,653.95	1,346.05
						-	
						-	
Swimming Pool							
Salaries and Wages	<b>28-370-1</b>	92,000.00	92,000.00	0.00	92,000.00	75,709.65	16,290.35
Other Expenses	<b>28-370-2</b>	40,000.00	40,000.00	0.00	40,000.00	25,547.35	14,452.65
						-	
						-	
Snack Bar							
Salaries and Wages	<b>28-370-1</b>	15,000.00	15,000.00		15,000.00	7,347.34	7,652.66
Other Expenses	<b>28-370-2</b>	20,000.00	25,000.00		25,000.00	12,415.95	12,584.05

**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
<b>Municipal Court</b>							
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Salaries and Wages All Others	43-490-1	15,000.00	12,100.00		12,100.00	10,599.12	1,500.88
Other Expenses	43-490-2	14,250.00	11,250.00		11,250.00	7,116.67	4,133.33
					-	-	-
					-	-	-
Public Defenders (P.L. 1997, C.256)					-	-	-
Salaries and Wages	43-490-1	1,400.00	1,350.00		1,350.00	1,330.08	19.92
	43-490-2				-	-	-
					-	-	-
Municipal Prosecutor's Office	25-275				-	-	-
Salaries and Wages	25-275-1	7,600.00	7,600.00		7,600.00	3,141.70	4,458.30
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				EXPENDED 2015	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X X X	X X X X X X X X
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			EXPENDED 2015		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X X X X X X	X X X X X X X	X X X X X X X X X X	X X X X X X	X X X X X X X X X X	
ELECTRICTY		90,000.00	90,000.00		90,000.00	74,572.31	15,427.69
STREET LIGHTING		30,000.00	40,000.00		40,000.00	23,552.48	16,447.52
TELEPHONE		28,000.00	28,000.00		28,000.00	23,805.05	4,194.95
NATURAL GAS		22,000.00	22,000.00		22,000.00	9,996.31	12,003.69
FUEL OIL AND PROPANE		20,000.00	20,000.00		20,000.00	2,682.75	17,317.25
GASOLINE AND DIESEL		65,000.00	65,000.00		65,000.00	20,434.61	44,565.39
DUMPSTER		30,000.00	30,000.00		30,000.00	14,168.87	15,831.13
					-	-	-
					-	-	-
					-	-	-
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	4,053,650.00	4,015,900.00	-	4,015,900.00	3,294,285.92	721,614.08
<b>B. Contingent</b>	35-470	-			-		-
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	4,053,650.00	4,015,900.00	-	4,015,900.00	3,294,285.92	721,614.08
<b>Detail:</b>							
Salaries and Wages	34-201-1	1,910,000.00	1,874,550.00	-	1,881,550.00	1,723,748.84	157,801.16
Other Expenses (Including Contingent)	34-201-2	2,143,650.00	2,141,350.00	-	2,134,350.00	1,570,537.08	563,812.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				EXPENDED 2016		
	FCOA			for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				EXPENDED 2016		
	FCOA			for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	104,239.00	98,595.00		98,595.00	98,595.00	-
Social Security System (O.A.S.I)	36-472	150,000.00	150,000.00		150,000.00	126,791.58	23,208.42
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of N.J.	36-475	109,391.00	106,288.00		106,288.00	106,288.00	-
Unemployment Insurance	23-225	10,500.00	10,500.00		10,500.00	9,254.02	1,245.98
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	1,015.70	3,984.30
					-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	379,130.00	370,383.00	-	370,383.00	341,944.30	28,438.70
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	4,432,780.00	4,386,283.00	-	4,386,283.00	3,636,230.22	750,052.78



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
					-	-	-
AID TO LIBRARY		30,000.00	30,000.00		30,000.00	30,000.00	-
					-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				EXPENDED 2016		
(A) Operations - Excluded from "CAPS"	FCOA			for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-

**CURRENT FUND - APPROPRIATIONS**

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

**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
Shared Service Agreements	xxxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
					-	-	-
Total Shared Service Agreements	42-999	-	-	-	-	-	-

**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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
					-	-	-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**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
Public and Private Programs Offset by Revenues	xxxxxxxxx	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
					-	-	-
CLEAN COMMUNITIES GRANT	40-720				20,269.03	20,269.03	-
PENN EAST PIPELINE COMMUNITY CONNECT		5,000.00			-	-	-
					-	-	-
RECYCLING TONNAGE GRANT	40-730	31,779.33	32,254.97		32,254.97	32,254.97	-
					-	-	-
EMERGENCY MANAGEMENT GRANT	40-735	-	5,000.00		5,000.00	5,000.00	-
					-	-	-
N.J. BODY ARMOR FUND	40-740	981.19	1,005.16		1,005.16	1,005.16	-
					-	-	-
Recreation Trails					24,000.00	24,000.00	-
					-	-	-
NJ Small Grants Program					2,000.00	2,000.00	-
					-	-	-
Body Worn Camera Asssance Program		-	2,000.00		2,000.00	2,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X X	X X X X X X X X X X	X X X X X X
					-	-	-
					-	-	-
FEMA					-	-	-
SHELTER GRANT	40-760		-		-	-	-
NJAEC			-		-	-	-
					-	-	-
HISTORICAL			-		-	-	-
					-	-	-
HIGHLANDS			-		-	-	-
Total Public and Private Programs Offset by Revenues	40-999	37,760.52	40,260.13	-	86,529.16	86,529.16	-
Total Operations - Excluded from "CAPS"	34-305	67,760.52	70,260.13	-	116,529.16	116,529.16	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	67,760.52	70,260.13	-	116,529.16	116,529.16	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902				-	-	-
Capital Improvement Fund	44-901	-	-	x x x x x x	-	-	-
					-	-	-
					-	-	-
PURCHASE OF FIRE TRUCK		50,000.00	50,000.00		50,000.00	50,000.00	-
					-	-	-
PURCHASE OF AMBULANCE		15,000.00	10,000.00		10,000.00	10,000.00	-
					-	-	-
DPW EQUIPMENT		100,000.00	175,000.00		175,000.00	175,000.00	-
					-	-	-
POLICE EQUIPMENT		50,000.00	40,000.00		40,000.00	40,000.00	-
Buildings Improvements		135,000.00					
		-	-		-	-	-
RRCC UPGRADES		-	-		-	-	-
					-	-	-
Road Improvement		150,000.00	225,000.00		225,000.00	225,000.00	-
					-	-	-
					-	-	-
					-	-	-



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				EXPENDED 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
(C) Capital Improvements - Excluded from "CAPS"					-	-	-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
Payment of Bond Principal	45-920				-	-	-
Payment of Bond Anticipation Notes and Capital Notes	45-925						X X X X X X
Interest on Bonds	45-930						X X X X X X
Interest on Notes	45-935						X X X X X X
<b>Green Trust Loan Program:</b>	xxxxxxx	X X X X X X	X X X X X X	X X X X X X	X X X X X X X X	X X X X X X X X X X	X X X X X X
Loan Repayments for Principal and Interest	45-940						X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
Capital Lease Obligations	45-941						X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
Total Municipal Debt Service-Excluded from "CAPS"	45-999						X X X X X X

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				EXPENDED 2016		
	FCOA			for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	x x x x x x	x x x x x x x x x x x x x		-	-	-
Emergency Authorizations	46-870			x x x x x x			x x x x x x
Special Emergency Authorizations-				x x x x x x			
5 Years(N.J.S.40A:4-55)	46-875	-	20,800.00	x x x x x x	20,800.00	20,800.00	x x x x x x
Special Emergency Authorizations-				x x x x x x			
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			x x x x x x			x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
				x x x x x x			x x x x x x
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	-	20,800.00	x x x x x x	20,800.00	20,800.00	x x x x x x
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						x x x x x x
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			x x x x x x			x x x x x x
				x x x x x x			x x x x x x
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			x x x x x x			x x x x x x
				x x x x x x			x x x x x x
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	567,760.52	591,060.13	-	637,329.16	637,329.16	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			EXPENDED 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	x x x x x x	x x x x x x	x x x x x x	-	-	
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	x x x x x x	x x x x x x	x x x x x x	-	-	
Payment of Bond Principal	48-920				-	-	
Payment of Bond Anticipation Notes	48-925				-	-	
Interest on Bonds	48-930				-	-	
Interest on Notes	48-935				-	-	
					-	-	
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	x x x x x x	x x x x x x	x x x x x x	-	-	
Emergency Authorizations - Schools	29-406			x x x x x x	-	-	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				-	-	
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	567,760.52	591,060.13	-	637,329.16	637,329.16	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	5,000,540.52	4,977,343.13	-	5,023,612.16	4,273,559.38	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	416,459.48	418,137.46	x x x x x x	418,137.46	418,137.46	
<b>9. Total General Appropriations</b>	34-499	5,417,000.00	5,395,480.59	-	5,441,749.62	4,691,696.84	

**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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,432,780.00	4,386,283.00	-	4,386,283.00	3,636,230.22	750,052.78
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	37,760.52	40,260.13	-	86,529.16	86,529.16	-
Total Operations- Excluded from "CAPS"	34-305	67,760.52	70,260.13	-	116,529.16	116,529.16	-
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (sheet 28)	46-999	-	20,800.00	xxxxxxxxxxxxxxx	20,800.00	20,800.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	416,459.48	418,137.46	xxxxxxxxxxxxxxx	418,137.46	418,137.46	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	5,417,000.00	5,395,480.59	-	5,441,749.62	4,691,696.84	750,052.78

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER -----	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	50,000.00	121,750.00	121,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>50,000.00</b>	<b>121,750.00</b>	<b>121,750.00</b>
SEWER RENTS		515,000.00	476,000.00	518,599.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X X
Deficit(General Budget)	08-549			
<b>Total ----- Utility Revenues</b>	<b>08-599</b>	<b>565,000.00</b>	<b>597,750.00</b>	<b>640,349.43</b>

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				EXPENDED 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
Operating:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Salaries & Wages	55-501	13,500.00	13,000.00		13,000.00	12,644.16	355.84
Other Expenses	55-502				-	-	-
CONTRIBUTION TO MILFORD SEWER		460,000.00	450,000.00	-	450,000.00	437,248.91	12,751.09
OTHER EXPENSES		23,000.00	25,000.00		25,000.00	8,384.25	16,615.75
Capital Improvements:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	X X X X X X X	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Payment of Bond Principal	55-520						X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	X X X X X X
Interest on Bonds	55-522						X X X X X X
Interest on Notes	55-523	7,000.00	6,250.00		6,250.00	5,719.68	X X X X X X
							X X X X X X

11. APPROPRIATIONS FOR SERWER UTILITY	FCOA	Appropriated				EXPENDED 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
Deferred Charges and Statutory Expenditures:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
DEFERRED CHARGES:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Emergency Authorizations	55-530	-	42,000.00	X X X X X X X	42,000.00	42,000.00	X X X X X X
				X X X X X X X			X X X X X X
				X X X X X X X			X X X X X X
				X X X X X X X			X X X X X X
				X X X X X X X			X X X X X X
STATUTORY EXPENDITURES:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Contribution to:							
Public Employees' Retirement System	55-540				-	-	-
Social Security System (O.A.S.I.)	55-541	1,500.00	1,500.00		1,500.00	965.48	534.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		-		-	-	-
					-	-	-
					-	-	-
Judgements	55-531				-	-	-
Deficits in Operation in Prior Years	55-532			X X X X X X X			X X X X X X
Surplus(General Budget)	55-545			X X X X X X X			X X X X X X
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	565,000.00	597,750.00	-	597,750.00	566,962.48	30,257.20



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
		Appropriated		#REF!
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
<b>Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider- (N.J.S. 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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Developer's Escrow; Donations for Recreation and Community Services and Small Cities Rehabilitation Funds; Riegel Ridge Community Center Donations NJ Sales & Use Tax, Recreation Trust Fund, Snow Removal

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)*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS		
Cash and Investments	1110100	9,129,134.65
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	359,431.68
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	217,729.48
Tax Title Liens Receivable	1110400	91,392.23
Property Acquired by Tax Title Lien Liquidation	1110500	141,306.04
Other Receivables	1110600	1,641.29
Deferred Charges Required to be in 2016 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>9,940,635.37</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,175,268.54
Reserves for Receivables	2110200	452,069.04
Surplus	2110300	2,313,297.79
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,940,635.37</b>

School Tax Levy Unpaid	2220110	6,317,146.67
Less School Tax Deferred	2220200	411,977.05
*Balance Included in Above "Cash Liabilities"	2220300	5,905,169.62

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,060,853.23	2,019,743.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2015 98.65 %, 2016 98.49%)	2310200	16,066,968.21	15,908,743.00
Delinquent Taxes	2310300	218,202.42	245,003.00
Other Revenues and Additions to Income	2310400	4,074,783.26	3,883,664.23
<b>Total Funds</b>	<b>2310500</b>	<b>22,420,807.12</b>	<b>22,057,153.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,023,612.16	5,025,807.00
School Taxes (Including Local and Regional)	2310700	12,634,293.00	12,439,675.00
County Taxes(Including Added Tax Amounts)	2310800	2,443,730.80	2,459,905.00
Special District Taxes	2310900	-	
Other Expenditures and Deductions from Income	2311000	5,873.37	70,913.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,107,509.33</b>	<b>19,996,300.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,107,509.33</b>	<b>19,996,300.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,313,297.79</b>	<b>2,060,853.23</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	2,313,297.79
Current Surplus Anticipated in 2017 Budget	2311600	700,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,613,297.79</b>

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for 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 attached Capital Budget is only a projection of anticipated capital expenditures.

Actual capital expenditures are authorized by the appropriate capital ordinance.

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

Local Unit Holland Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 and Other Funds	5e Debt Authorized	
Roads -2017		350,000.00		150,000.00	200,000.00				
Improvements at the RRCC		200,000.00			200,000.00				
Purchase of Fire Truck		200,000.00	150,000.00	50,000.00					
Purchase of Ambulance		115,000.00	100,000.00	15,000.00					
PW Equipment		100,000.00		100,000.00					
Buildings Improvements		135,000.00		135,000.00					
Police Equipment/Vehicle		50,000.00		50,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,150,000</b>	<b>250,000</b>	<b>500,000</b>	<b>400,000</b>		<b>0</b>		

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

Local Unit Holland Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Roads -2017		350,000.00	1 Year	350,000.00						
Roads -2018		350,000.00	1 Year		350,000.00					
Roads -2019		350,000.00	1 Year			350,000.00				
Improvements at RRCC		200,000.00	1 Year	200,000.00						
Fire Truck		200,000.00	1 Year	200,000.00						
P.W. Equipment		100,000.00		100,000.00						
Police Equipment/Vehicle		50,000.00		50,000.00						
Buildings Improvements		135,000.00		135,000.00						
Ambulance		115,000.00		115,000.00						
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,850,000</b>	<b>0</b>	<b>1,150,000</b>	<b>350,000</b>	<b>350,000</b>				

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

Local Unit Holland Township

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Roads -2017		350,000.00	150,000.00		100,000.00						
Roads -2018		350,000.00		350,000.00							
Roads -2019		350,000.00		350,000.00							
Improvements at RRCC		200,000.00	-		200,000.00		-				
Fire Truck		200,000.00	50,000.00				150,000.00				
P.W. Equipment		100,000.00	100,000.00								
Police Equipment/Vehicle		50,000.00	50,000.00								
Buildings Improvements		135,000.00	135,000.00								
Ambulance		115,000.00	15,000.00				100,000.00				
<b>TOTAL - ALL PROJECTS</b>	33-399	1,850,000.00	500,000.00	700,000.00	300,000.00	-	250,000.00	-	-	-	-

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		2016	
FROM TRUST FUND	FCOA	2017	2016				2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				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				
					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				Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland preserved in 2012: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					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				
					Total Trust Fund Appropriations:	54-499				



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

Contracting Unit: Township of Holland

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.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body

**TOWNSHIP OF HOLLAND Budget Year 2017  
COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2017 MUNICIPAL BUDGET**

	Year 2017	Year 2016
1 Total General Appropriations for 2017 Municipal Budget Statement 80015-	5,000,540.52	XXXXXXXXXX
2 Local District School Tax - 80016- Estimated 80017- Actual 80025-	9,014,767.00	XXXXXXXXXX
3 Regional School District Tax - 80025- Estimated 80026- Actual 80018-		XXXXXXXXXX
4 Regional High School Tax - 80018- Estimated 80019- Actual 80020-	3,950,000.00	XXXXXXXXXX
5 County Tax 80020- Estimated 80021- Actual 80022-	2,500,000.00	XXXXXXXXXX
6 Special District Taxes 80022- Estimated 80023- Actual 80027-		XXXXXXXXXX
7 Municipal Open Space Tax 80027- Estimated 80028-	-	XXXXXXXXXX
8 Total General Appropriations & Other Tax 80024-01	20,465,307.52	
9 Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) 80024-02	4,223,387.87	
10 Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Tax 80024-03	16,241,919.65	
11 Amount of Item 10 Divided 97.50% [820044-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	16,658,379.13	
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount Shown on Line 2 Above)	9,014,767.00	* May not be stated in an amount less than "actual" Tax of year 2014.
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	3,950,000.00	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2003. (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)	2,500,000.00	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	1,193,612.13	
Total Amount (see Line 11)	16,658,379.13	
12 Appropriation: Reserve for Uncollected Taxes (Item 11, Less Item 10) 80024-06	416,459.48	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	5,000,540.52	Note: The amount of
Item 12 - Appropriations: Reserve for Uncollected Taxes	416,459.48	anticipated revenues (Item 9) may
Sub-Total	5,417,000.00	never exceed the total of Items 1 and
Less: Item 9 - Total Anticipated Revenues	4,223,387.87	12.
Amount to be Raised by Taxation in Muni 80024-07	1,193,612.13	