

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

MUNICIPALITY: Borough of Far Hills

COUNTY: Somerset

<u>Paul J. Vallone, M.D.</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Joseph Carty</u>	<u>12/31/2017</u>
<u>Richard Hand</u>	<u>12/31/2018</u>
<u>Anthony Petrilli</u>	<u>11/7/2017</u>
<u>David Karner</u>	<u>12/31/2019</u>
<u>David Surks</u>	<u>12/31/2019</u>
<u>Sheila Tweedie</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Dorothy Hicks</u>	<u>4/22/2014</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1747</u>
	Cert. No.
<u>Donna Cummins</u>	<u>T-8137</u>
Tax Collector	Cert. No.
<u>Debra M. Stern</u>	<u>N-0799</u>
Chief Financial Officer	Cert. No.
<u>Kathryn L. Mantell</u>	<u>CR000447</u>
Registered Municipal Accountant	Lic. No.
<u>Joseph V. Sordillo</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Far Hills  
6 Prospect Street  
Far Hills, New Jersey 07931  
 Phone #: (908) 234-0611  
 Fax #: (908) 234-0918

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Far Hills, County of \_\_\_\_\_ Somerset for the Fiscal Year 2017

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

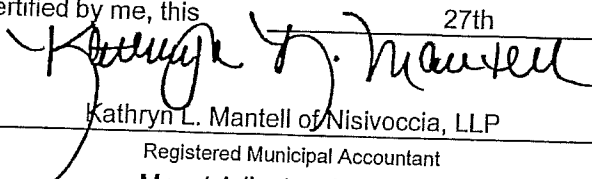
\_\_\_\_\_ 27th day of \_\_\_\_\_ March, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 27th day of \_\_\_\_\_ March, 2017

Dorothy Hicks  
Municipal Clerk  
P.O. Box 249  
Address  
Far Hills, New Jersey 07931  
Address  
(908) 234-0611  
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 \_\_\_\_\_ 27th day of \_\_\_\_\_ March, 2017

  
Kathryn L. Mantell of Nisivoccia, LLP  
Registered Municipal Accountant  
Mount Arlington, NJ 07856  
Address

200 Valley Road Suite 300  
Address  
(973) 328-1825  
Phone Number

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

Certified by me, this \_\_\_\_\_ 27th day of \_\_\_\_\_ March, 2017

Debra M. Stern  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2017

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 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.

Borough of Far Hills, County of Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Far Hills, County of Somerset 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 Courier News in the issue of March 30, 2017

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

*Carty, Hand, Karner, Petrilli, Surks, Tweedie*

*None*

Abstained

*None*


Absent

*VALLONE*

Notice is hereby given that the Budget and the Tax Resolution was approved by the Borough Council of the Borough

of Far Hills, County of Somerset, on March 27, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 24, 2017 at

7:00 o'clock  (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017  
(Cross out one)

may be presented by taxpayers or other interested persons.

## 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.A. 40A:4-45.2)}	2,292,562.69
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	628,542.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	628,542.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.00%</u> Percent of Tax Collections	118,334.06
4. Total General Appropriations (Item 9, Sheet 29)	3,039,439.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	656,692.35
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)	2,231,033.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	151,714.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,932,528.26		283,657.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	14,300.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>2,946,828.26</b>		<b>283,657.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,507,395.55		214,773.67	
Reserved	439,432.71		68,883.33	
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	2,946,828.26		283,657.00	
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 in 2016 Reserved"

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

Information on the 2017 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Dorothy Hicks at (908) 234-0611.

#### I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

#### Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 210,981.80
Less: Employee Contributions	<u>(40,760.68)</u>
Net Group Insurance Costs - Budget Appropriation	<u>\$ 170,221.12</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 170,221.12
Outside "CAP" Appropriation	
Total Amount Budgeted	<u><u>\$ 170,221.12</u></u>

	<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes:				
Municipal Purposes	\$ 2,231,033.01	\$ 0.495	\$ 2,230,580.81	\$ 0.496
Library Tax	<u>151,714.00</u>	<u>0.034</u>	<u>148,645.00</u>	<u>0.033</u>
	<u>\$ 2,382,747.01</u>	<u>\$ 0.529</u>	<u>\$ 2,379,225.81</u>	<u>\$ 0.529</u>
Net Valuation Taxable	<u>\$ 450,842,280</u>		<u>\$ 449,457,286</u>	

#### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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.)

(See Management Section of Budget Manual)

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

#### III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Township Committee.

##### Appropriation "CAPS" Calculation:

Total Appropriations for 2016	\$ 2,932,528.26
CAP Base Adjustment	<u>2,932,528.26</u>
Less: Total Exceptions	641,934.87
Amount on Which .5% CAP is Applied	<u>2,290,593.39</u>
CAP (3.5%)	<u>80,170.76</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	2,370,764.15
Modifications:	
Assessed Value of New Construction at 2014 Local Tax Rate (\$2,062,800.00 x .496 per hundred)	10,231.49
CAP Bank - 2015	72,863.47
CAP Bank - 2016	<u>78,752.32</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 2,532,611.43</u>
General Appropriations for Municipal Purposes Within "CAPS"	<u>2,292,562.69</u>
Amount Available for Banking	<u>\$ 240,048.74</u>

#### IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2017 is calculated as follows:

##### Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 2,230,580.81
Less: Waivers/Deferred Charges/Recycling/Change of Service Provider	<u>2,230,580.81</u>
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	44,611.62
2% CAP Increase	<u>2,275,192.43</u>
Adjusted Tax Levy Prior to Exclusions	
Exclusions:	
Allowable Shared Services Agreements Increase	304.00
Allowable Pension Obligations Increase	21,785.00
Allowable Capital Improvements Increase	100,000.00
Less: Cancelled or Unexpended Exclusions	<u>2,397,281.43</u>
Adjusted Tax Levy	10,231.49
Add: New Ratables - Increase in Valuations (New Construction)	<u>2,407,512.91</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 2,407,512.91</u>
Amount to be Raised by Taxation - 2017 Budget	<u>2,231,033.01</u>
Amount Available for Banking	<u>\$ 176,479.90</u>

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	435,000.00	335,000.00	335,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>435,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	54,000.00	54,000.00	63,107.96
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	15,000.00	15,000.00	26,151.84
Interest on Investments and Deposits	08-113	1,800.00	1,800.00	4,795.25
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>94,055.05</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	64,992.00	64,992.00	64,992.00
Supplemental Energy Receipts Tax	09-203			
Payment in Lieu of Taxes	09-205			
Homeland Security Assistance	09-206			
Watershed Aid	09-207			
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>64,992.00</b>	<b>64,992.00</b>	<b>64,992.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	20,000.00	20,000.00	47,943.46
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>47,943.46</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	80-120			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-003			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	672.58	1,253.41	1,253.41
Clean Communities Program	10-770	4,315.32	4,000.00	4,000.00
Bulletproof Vest Program	10-702	800.00	683.49	683.49
Body Armor Replacement Fund (Reserve)	10-703	1,141.59	1,173.55	1,173.55
Drive Sober or Get Pulled Over - Labor Day	10-704		5,000.00	5,000.00
Drive Sober or Get Pulled Over - Year End Crackdown	10-705		4,800.00	4,800.00
County Grant - St. Patricks Day Safe Passage	10-706		400.00	400.00
Click It or Ticket Grant	10-707		4,500.00	4,500.00
Distracted Driving Grant	10-708	3,850.00		
Alcohol Education and Rehabilitation Grant	10-709	120.86		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	10,900.35	21,810.45	21,810.45







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	435,000.00	335,000.00	335,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	70,800.00	70,800.00	94,055.05
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	64,992.00	64,992.00	64,992.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	20,000.00	20,000.00	47,943.46
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section D: Director of Local Government Services - Interlocal Municipal 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	10,900.35	21,810.45	21,810.45
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	10,000.00	10,000.00	50,000.00
<b>Total Miscellaneous Revenues</b>	13-099	176,692.35	187,602.45	278,800.96
<b>4. Receipts from Delinquent Taxes</b>	15-499	45,000.00	45,000.00	158,695.28
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	656,692.35	567,602.45	772,496.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	2,231,033.01	2,230,580.81	2,248,594.63
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192	151,714.00	148,645.00	148,645.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,382,747.01	2,379,225.81	2,397,239.63
<b>7. Total General Revenues</b>	13-299	3,039,439.36	2,946,828.26	3,169,735.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	120,600.00	105,826.00		106,326.00	105,341.41	984.59
Other Expenses	20-100-2	45,388.00	38,913.00		38,913.00	27,617.85	11,295.15
Mayor and Council:							
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	3,044.67	2,955.33
Financial Administration:							
Salaries & Wages	20-130-1	86,140.00	75,600.00		75,600.00	74,537.18	1,062.82
Other Expenses	20-130-2	11,499.00	8,999.00		8,999.00	7,944.25	1,054.75
Annual Audit	20-135-2	15,755.00	15,446.00		15,446.00	15,143.00	303.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	1.00	1.00		1.00		1.00
Other Expenses	20-145-2	2,845.00	2,845.00		2,845.00	53.50	2,791.50
Contractual	20-145-2	8,690.00	8,250.00		8,250.00	8,248.00	2.00
Tax Assessment Administration:							
Salaries & Wages	20-150-1	16,240.00	15,912.00		15,912.00	15,912.00	
Other Expenses	20-150-2	6,451.00	6,325.00		6,325.00	5,446.55	878.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (Continued)	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Legal Services and Costs:							
Other Expenses	20-155-2	75,000.00	75,000.00		75,000.00	28,499.96	46,500.04
Engineering Services & Costs:							
Other Expenses	20-165-2	21,000.00	21,000.00		21,000.00	11,176.54	9,823.46
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	18,260.00	25,857.00		25,857.00	20,378.38	5,478.62
Other Expenses	21-180-2	53,100.00	53,100.00		51,100.00	4,195.77	46,904.23
Board of Adjustment:							
Other Expenses	21-185-2	22,000.00	16,832.00		16,832.00	13,997.51	2,834.49
Insurance:							
General Liability Insurance	23-210-2	71,406.00	59,308.00		59,308.00	50,457.80	8,850.20
Unemployment Compensation Insurance	23-215-2	4,370.00	4,284.00		4,284.00	3,822.03	461.97
Group Insurance Plan for Employees	23-220-2	170,221.12	202,469.39		202,469.39	157,799.64	44,669.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Police:							
Salaries & Wages	25-240-1	664,896.00	656,533.00		656,533.00	613,617.96	42,915.04
Other Expenses	25-240-2	83,183.00	78,384.00		78,384.00	57,623.18	20,760.82
Office of Emergency Management:							
Salaries & Wages	25-252-1	5,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Other Expenses	25-252-2	100.00	2,000.00		2,000.00		2,000.00
Aid to Volunteer Fire Company	25-255-2	32,375.00	32,375.00		32,375.00	32,375.00	
Aid to First Aid Squad	25-255-2	9,921.00	9,921.00		9,921.00	9,921.00	
Fire:							
Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	24,782.32	217.68
Municipal Prosecutor:							
Other Expenses	25-275-2	11,674.00	11,445.00		11,445.00	11,445.00	
Uniform Fire Safety Act:							
Salaries & Wages	25-295-1	5,304.00	1,692.00		3,192.00	2,738.27	453.73
Other Expenses	25-295-2	18,577.00	15,977.00		15,977.00	12,239.94	3,737.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
Streets and Road Repairs and Maintenance:							
Other Expenses	26-290-2	134,735.38	139,735.38		139,735.38	55,580.70	84,154.68
Sanitation:							
Trash Removal	26-305-2	14,460.00	14,460.00		14,460.00	7,974.87	6,485.13
Public Building and Grounds:							
Other Expenses	26-310-2	47,500.00	43,500.00		43,500.00	41,634.09	1,865.91
<b>HEALTH AND HUMAN SERVICES:</b>							
Board of Health:							
Salaries & Wages	27-330-1	5,892.00	5,304.00		5,304.00	4,410.00	894.00
Other Expenses	27-330-2	7,140.00	7,000.00		7,000.00	3,830.32	3,169.68
Senior Citizens' Programs:							
Other Expenses - Services of Visiting Nurse	27-360-2	432.00	1,998.00		1,998.00	1,998.00	
<b>PARKS AND RECREATION:</b>							
Board of Recreation Commissioners:							
Other Expenses	28-370-2	45,000.00	43,176.00		43,176.00	27,718.74	15,457.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	42,840.00	41,734.00		41,734.00	37,627.60	4,106.40
Other Expenses	43-490-2	14,725.00	13,745.00		13,745.00	10,504.75	3,240.25
Public Defender (P.L. 1997, Chapter 256):							
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	200.00	1,600.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Code Official:	22-195						
Salaries & Wages	22-195-1	51,504.00	49,424.00		49,424.00	43,127.01	6,296.99
Other Expenses	22-195-2	13,694.06	18,020.00		18,020.00	4,942.43	13,077.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	65,000.00	63,700.00		63,700.00	40,711.05	22,988.95
Street Lighting	31-435-2	7,300.00	7,140.00		7,140.00	4,320.21	2,819.79
Landfill/Solid Waste Disposal Costs	32-465-2						
Municipal Services Act (N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	32-465-2	5,000.00	3,500.00		3,500.00	730.01	2,769.99
Environmental Commission (R.S. 40:56A-1 et seq.)	30-411-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>Total Operations (Item 8(A)) Within "CAPS"</b>	34-199	2,069,018.56	2,033,530.77		2,033,530.77	1,605,668.49	427,862.28
B. Contingent	35-470			xxxxxxxxxx			
<b>Total Operations Including Contingent Within "CAPS"</b>	34-201	2,069,018.56	2,033,530.77		2,033,530.77	1,605,668.49	427,862.28
Detail:							
Salaries & Wages	34-201-1	1,016,677.00	980,883.00		982,883.00	919,689.81	63,193.19
Other Expenses (Including Contingent)	34-201-2	1,052,341.56	1,052,647.77		1,050,647.77	685,978.68	364,669.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	26,773.81	14,862.00		14,862.00	14,862.00	
Social Security System (O.A.S.I)	36-472	78,913.00	77,214.62		77,214.62	67,787.82	9,426.80
Defined Contribution Retirement Plan (DCRP)	36-474	11,200.00	3,087.00		3,087.00	1,009.54	2,077.46
Police & Firemen's Retirement System of NJ	36-475	106,657.32	161,899.00		161,899.00	161,899.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"</b>	<b>34-209</b>	<b>223,544.13</b>	<b>257,062.62</b>		<b>257,062.62</b>	<b>245,558.36</b>	<b>11,504.26</b>
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,292,562.69	2,290,593.39		2,290,593.39	1,851,226.85	439,366.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program ("LOSAP")	41-700-1	3,075.00	3,100.00		3,100.00	3,034.11	65.89
Insurance (N.J.S.A. 40A:4-45.3 (00)):							
Employee Group Health	23-220-2		3,406.00		3,406.00	3,406.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	151,714.00	148,645.00		148,645.00	148,644.72	0.28
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>154,789.00</b>	<b>155,151.00</b>		<b>155,151.00</b>	<b>155,084.83</b>	<b>66.17</b>

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health:							
Other Expenses	42-999-2	13,515.00	13,260.00		13,260.00	13,260.00	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>13,515.00</b>	<b>13,260.00</b>		<b>13,260.00</b>	<b>13,260.00</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Recycling Tonnage Grant	41-701-2	672.58	1,253.41		1,253.41	1,253.41	
Clean Communities Grant	41-770-2	4,315.32	4,000.00		4,000.00	4,000.00	
Bulletproof Vest Program	41-702-2	800.00	683.49		683.49	683.49	
Body Armor Replacement Fund	41-703-2	1,141.59	1,173.55		1,173.55	1,173.55	
Drive Sober or Get Pulled Over Grant - Labor Day	41-704-2		5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over Grant - Year End Crackdown	41-705-2		4,800.00		4,800.00	4,800.00	
County Grant - St. Patricks Day Safe Passage	41-706-2		400.00		400.00	400.00	
Click It or Ticket Grant	41-707-2		4,500.00		4,500.00	4,500.00	
Distracted Driving Grant	41-708-02	3,850.00					
Alcohol Education and Rehabilitation Grant	41-709-02	120.86					
Municipal Alliance Grant - Matching Funds	41-899-2	242.26	242.26		242.26	242.26	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	11,142.61	22,052.71		22,052.71	22,052.71	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	179,446.61	190,463.71		190,463.71	190,397.54	66.17
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	179,446.61	190,463.71		190,463.71	190,397.54	66.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	375,400.00	275,400.00	xxxxxxxxxxx	275,400.00	275,400.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	44-999	375,400.00	275,400.00		275,400.00	275,400.00	

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	71,121.00	71,121.00		71,121.00	71,121.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	2,575.00	2,722.10		2,722.10	2,722.10	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>73,696.00</b>	<b>73,843.10</b>		<b>73,843.10</b>	<b>73,843.10</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes - Excluded from "CAPS"	34-309	628,542.61	539,706.81		539,706.81	539,640.64	66.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	628,542.61	539,706.81		539,706.81	539,640.64	66.17
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,921,105.30	2,830,300.20		2,830,300.20	2,390,867.49	439,432.71
(M) Reserve for Uncollected Taxes	50-899	118,334.06	116,528.06	xxxxxxxxxxx	116,528.06	116,528.06	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,039,439.36	2,946,828.26		2,946,828.26	2,507,395.55	439,432.71



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,292,562.69	2,290,593.39		2,290,593.39	1,851,226.85	439,366.54
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	154,789.00	155,151.00		155,151.00	155,084.83	66.17
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	13,515.00	13,260.00		13,260.00	13,260.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	11,142.61	22,052.71		22,052.71	22,052.71	
Total Operations - Excluded from "CAPS"	34-305	179,446.61	190,463.71		190,463.71	190,397.54	66.17
(C) Capital Improvements	44-999	375,400.00	275,400.00		275,400.00	275,400.00	
(D) Municipal Debt Service	45-999	73,696.00	73,843.10		73,843.10	73,843.10	xxxxxxxxxx
(E) Deferred Charges (Sheets 18+28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	118,334.06	116,528.06		116,528.06	116,528.06	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,039,439.36</b>	<b>2,946,828.26</b>		<b>2,946,828.26</b>	<b>2,507,395.55</b>	<b>439,432.71</b>



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

**DEDICATED SEWER**

**UTILITY BUDGET - (Continued)**

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	49,733.00	50,157.00	50,157.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	49,733.00	50,157.00	50,157.00
Sewer Rents	08-503	231,000.00	231,000.00	264,026.06
Miscellaneous Revenue	08-504	2,500.00	2,500.00	5,685.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	283,233.00	283,657.00	319,868.39

Use a separate set of sheets for each separate utility.

DEDICATED SEWER

UTILITY BUDGET - (Continued)

	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1.00	1.00		1.00		1.00
Other Expenses	55-502	223,231.00	233,655.00		233,655.00	164,773.67	68,881.33
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Improvement Fund	55-511	60,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
USDA Loan - Principal & Interest	55-524						xxxxxxxxxx

DEDICATED SEWER

UTILITY BUDGET - (Continued)

	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1.00	1.00		1.00		1.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	283,233.00	283,657.00		283,657.00	214,773.67	68,883.33

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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



**DEDICATED UTILITY ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income \_\_\_\_\_ Housing and Community Development Act of 1974; Far Hills Railroad Station; Developer's Escrow Fund, Lease Agreement: NJ Transit Corp NJS; \_\_\_\_\_ Construction Code Fees; Municipal Public Defender; Disposal of Forfeited Property; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; \_\_\_\_\_ Parking Offenses Adjudication Act. Developers Fees - Housing Trust Funds; Donations & Contributions for Fairground Improvement Donations \_\_\_\_\_ Outside Employment of Off-Duty Municipal Police Officers; Contributions for Defibrillator Donations \_\_\_\_\_ 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	1,892,730.85
Due from State of N.J. (C.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	109,506.42
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	675.65
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,002,912.92</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	710,147.06
Reserves for Receivables	2110200	110,182.07
Surplus	2110300	1,182,583.79
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,002,912.92</b>

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

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

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	871,809.93	720,254.77
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2016 - 98.12%; 2015 - 97.25%)	2310200	5,745,374.53	5,668,636.47
Delinquent Taxes	2310300	158,695.28	100,943.45
Other Revenues and Additions to Income	2310400	708,175.86	618,294.25
<b>Total Funds</b>	<b>2310500</b>	<b>7,484,055.60</b>	<b>7,108,128.94</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,830,300.20	2,787,240.14
School Taxes (Including Local and Regional)	2310700	1,896,523.00	1,878,215.00
County Taxes (Including Added Tax Amounts)	2310800	1,568,139.96	1,559,069.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,508.65	11,794.70
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,301,471.81</b>	<b>6,236,319.01</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,301,471.81</b>	<b>6,236,319.01</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,182,583.79</b>	<b>871,809.93</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2016	2311500	1,182,583.79
Current Surplus Anticipated in 2017 Budget	2311600	435,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>747,583.79</b>

2017

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned 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 Borough of Far Hills for the years 2017 through 2019, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Far Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Administration:</b>									
Computer Hardware	1	10,000			10,000				
Boiler Replacement	2	14,000			14,000				
COAH	3	40,000			40,000				
<b>Police:</b>									
Bulletproof Vest	4	1,500			1,500				
Police Patrol SUV's	5	51,000			51,000				
Alco Test	6	5,000			5,000				
Live Scan - Update Equipment	7	7,500			7,500				
<b>Fire:</b>									
Equipment	8	17,000			17,000				
Ladder Truck	9	20,000			20,000				
<b>Roads:</b>									
Road Improvements	10	209,400			209,400				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>375,400</b>			<b>375,400</b>				

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

Local Unit Borough of Far Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>General Administration:</b>									
Computer Hardware	1	10,000	2017	10,000					
Boiler Replacement	2	14,000	2017	14,000					
COAH	3	40,000	2017	40,000					
<b>Police:</b>									
Bulletproof Vest	4	1,500	2017	1,500					
Police Patrol SUV's	5	51,000	2017	51,000					
Alco Test	6	5,000	2017	5,000					
Live Scan - Update Equipment	7	7,500	2017	7,500					
<b>Fire:</b>									
Equipment	8	17,000	2017	17,000					
Ladder Truck	9	20,000	2017	20,000					
<b>Roads:</b>									
Road Improvements	10	209,400	2017	209,400					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>375,400</b>		<b>375,400</b>					

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

Local Unit

Borough of Far Hills

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Administration:</b>										
Computer Hardware	10,000			10,000						
Boiler Replacement	14,000			14,000						
COAH	40,000			40,000						
<b>Police:</b>										
Bulletproof Vest	1,500			1,500						
Police Patrol SUV's	51,000			51,000						
Alco Test	5,000			5,000						
Live Scan - Update Equipment	7,500			7,500						
<b>Fire:</b>										
Equipment	17,000			17,000						
Ladder Truck	20,000			20,000						
<b>Roads:</b>										
Road Improvements	209,400			209,400						
<b>TOTAL - ALL PROJECTS</b> 33-399	<b>375,400</b>			<b>375,400</b>						

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as Finally Adopted)

RESOLUTION *17-075*

Be It Resolved by the Borough Council of the Far Hills Borough of Far Hills, County of Somerset that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,231,033.01 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Spaces, Recreation, Farmland and historic Preservation Trust Fund Levy
- (e) \$ 151,714.00 (item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained *None*

Absent *Carty*

*Hand, Karner, Petrilli, Surks, Tweedie*

*None*

SUMMARY OF REVENUES


1. General Revenues				
Surplus Anticipated			08-100	\$ 435,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 176,692.35
Receipts from Delinquent Taxes			15-499	\$ 45,000.00
			07-190	\$ 2,231,033.01
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41			07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)				
			07-191	\$ 151,714.00
			13-299	\$ 3,039,439.36
Total Revenues				



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 2,069,018.56
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 223,544.13
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 179,446.61
(c) Capital Improvements	44-999	\$ 375,400.00
(d) Municipal Debt Service	45-999	\$ 73,696.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 118,334.06
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 3,039,439.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2017,  Clerk  
*Signature*

**LOCAL UNIT Borough of Far Hills COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Donations	54-112				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented				(Date)						
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				(Acres)						
				(Acres)						

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

Contracting Unit

Borough of Far Hills

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.

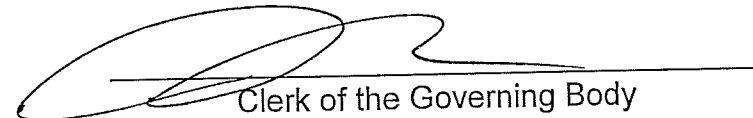
3.

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.

3/27/17

Date

  
Clerk of the Governing Body