

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of New Milford COUNTY: Bergen

<u>Ann Subrizi</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Thea Sirocchi-Hurley</u>	<u>12/31/18</u>
<u>Ira Grotsky</u>	<u>12/31/17</u>
<u>Al Alonso</u>	<u>12/31/17</u>
<u>Randi Duffie</u>	<u>12/31/19</u>
<u>Kelly Langschultz</u>	<u>12/31/19</u>
<u>Hedy Grant</u>	<u>12/31/18</u>

Municipal Officials	
<u>Christine Demiris</u>	<u>10/01/07</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1328</u>
	Cert No.
<u>Denise M. Amoroso</u>	<u>1248</u>
Tax Collector	Cert No.
<u>Diana McLeod</u>	<u>N-0328</u>
Chief Financial Officer	Cert No.
<u>Steven Wielkotz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Kevin Kelly</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of New Milford

930 River Road

New Milford, New Jersey 07646

Please attach this to your 2017 Budget and Mail to:

Timothy Cunningham, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: 201-262-7967

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Milford, County of Bergen 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

Christopher Demus

Clerk

930 River Road
Address
New Milford, NJ 07646

Address

201-967-5044

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 revenue equals the total of appropriations.

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

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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

[Signature]
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.

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

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

Dated: 2017 By: _____

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 New Milford , County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of New Milford, County of Bergen 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 Record

in the issue of April 4th, 2017

The Governing Body of the Borough of New Milford does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(insert last name)

	(Sirocchi-Hurley	((
	(Duffie	(Abstained (
	(Grant	((
Ayes ((Grotsky	Nays ((
	(Langschultz	(None	(None
	(Alonso	(Absent (
	(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of New Milford, County of Bergen, on March 27th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 24th, 2017 at 8:00 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,586,646.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,634,998.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,634,998.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.95 Percent of Tax Collections	558,000.00
4. Total General Appropriations (Item 9, Sheet 29)	20,779,644.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,418,644.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,752,299.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Tax (Item 6(c), Sheet 11)	608,701.00

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

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	20,594,518.00			
Budget Appropriations Added by N.J.S. 40A:4-87	50,973.00			
Emergency Appropriations	50,000.00			
Total Appropriations	20,695,491.00	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,476,400.00			
Reserved	1,219,055.00			
Unexpended Balances Canceled	36.00			
Total Expenditures and Unexpended Balances Canceled	20,695,491.00	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

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.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2017 "CAPS" CALCULATION

General Appropriations for 2016	\$ 20,594,518.00	Amount on which .5% CAP is applied	16,452,069.00
		.5% CAP	82,260.35
	<u>20,594,518.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	16,534,329.35
Exceptions:			
Less:			
Total Other Operations	2,233,108.00	Add on modifications: New Construction 6,142,838.00*.996	61,182.67
Total Public & Private Programs - excluded from "CAPS"	54,645.00	CAP Rate Ordinance	493,562.07
Total capital improvements - excluded from "CAPS"	250,000.00		
Total municipal debt service - excluded from "CAPS"	1,029,439.00	2015 CAP Bank	147,152.27
Reserve for Uncollected Taxes	557,757.00	2016 CAP Bank	548,293.62
Total Deferred Charges	17,500.00		
Judgements		Total allowable appropriations	\$ <u>17,784,519.97</u>
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>4,142,449.00</u>	The 2017 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contributions from employees is \$400,000 with the balance of \$1,950,000 being paid by the Borough.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "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

3(b)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0238	New Milford Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$15,736,432
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$17,500
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$15,718,932
Plus: 2% Cap increase			\$314,379
Adjusted Tax Levy			\$16,033,311
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$16,033,311
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$8,800	
Allowable Pension Obligations Increase		\$23,145	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$85,887	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$50,000	
Add Total Exclusions			\$167,832
Less Cancelled or Unexpended Exclusions			\$36
Adjusted Tax Levy After Exclusions			\$16,201,107
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$6,142,835	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.996	
New Ratable Adjustment to Levy			\$61,183
2014 Cap Bank Utilized in 2017			\$0
2015 Cap Bank Utilized in 2017			\$0
2016 Cap Bank Utilized in 2017			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$16,262,290
Amount to be Raised by Taxation for Municipal Purposes			\$15,752,299
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$509,991

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police PBA Local 83	3,493	\$1,328,114.00	x		
Public Works Benevolent Association	1,595	361,495.00	x		
Public Library RWDSU - AFL - CIO	858	95,123.00	x		
Borough Office Staff RWDSU Local 108	883	140,320.00	x		
Exempt Office Staff	553	89,910.00		x	
Police Chief	359	233,943.00			x
Totals	7,741 days	\$ 2,248,905.00			
Total Funds Reserved as of end of 2016:		400,000.00			
Total Funds Appropriated in 2017:		400,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,510,874.00	1,356,000.00	1,356,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,510,874.00	1,356,000.00	1,356,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	16,120.00
Other	08-104	40,000.00	40,000.00	40,465.14
Fees and Permits	08-105	2,700.00	2,700.00	2,737.68
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	136,000.00	150,000.00	148,775.00
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	92,000.00	96,497.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	3,500.00	5,225.00
Anticipated Utility Operating Surplus	08-114			
Fire Safety Act Fees	08-117	9,000.00	9,000.00	9,562.00
Recreation Fees	08-118	18,300.00	34,000.00	18,385.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	316,500.00	346,200.00	337,766.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,615,078.00	1,615,078.00	1,615,078.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Act	09-204			
Municipal Property Tax Assistance	09-212			
Reserve for Legislative Initiative Municipal Block Grant				
Garden State Trust Fund	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	1,615,078.00	1,615,078.00	1,615,078.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2017	2016	Cash in 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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	277,013.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	150,000.00	150,000.00	277,013.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	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
	10-785			
	10-865			
Recycling Tonnage Grant	10-701	18,646.00	17,071.00	17,071.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		35,296.19	35,296.19
Alcohol Education and Rehabilitation Fund	10-702			
Drunk Driving Enforcement Fund	10-703			
	10-704			
Municipal Alliance	10-705	11,677.00	11,677.00	11,677.00
Bullet Proof Vest Partnership	10-706	111.00		
Click it or Ticket	10-707	676.00	4,000.00	4,000.00
HAVA-Polling Places	10-711			
Bergen County Environmental Energy	10-712			
Title III	10-713	20,680.00	20,680.00	20,680.00
Title III	10-718	1,210.00		
Body Armor Replacement Program	10-720	4,026.00	6,894.00	6,894.00
EPA Bonus Grant	10-726		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	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
	10-719			
	10-722			
	10-723			
	10-724			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10,12	57,026.00	100,618.19	100,618.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Capital Fund Balance	08-106			
Life Hazard Use Fees	08-107	10,000.00	8,800.00	10,077.60
Cable T.V. Franchise Fees	08-120	231,166.00	233,739.00	233,739.08
Recycling Revenue	08-122	19,000.00	25,000.00	19,419.38
Cell Tower Rent Gaelic Communications	08-124	59,000.00	66,115.00	59,486.92
	08-125			
	08-127			
	08-128			
	08-129			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	319,166.00	333,654.00	322,722.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,510,874.00	1,356,000.00	1,356,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	316,500.00	346,200.00	337,766.84
Total Section B: State Aid Without Offsetting Appropriations	09	1,615,078.00	1,615,078.00	1,615,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	150,000.00	150,000.00	277,013.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	57,026.00	100,618.19	100,618.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	319,166.00	333,654.00	322,722.98
Total Miscellaneous Revenues	40004-00	2,457,770.00	2,545,550.19	2,653,199.01
4. Receipts from Delinquent Taxes	15-499	450,000.00	400,000.00	437,320.97
5. Subtotal General Revenues (Items 1,2,3, and 4)	40004-00	4,418,644.00	4,301,550.19	4,446,519.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,752,299.00	15,736,432.00	15,887,795.00
b) Addition to Local District School Tax	41416-00			
c) Minimum Library Tax	07-192	608,701.00	607,509.00	607,509.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	16,361,000.00	16,343,941.00	16,495,304.00
7. Total General Revenues	40000-00	20,779,644.00	20,645,491.19	20,941,823.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100-1	49,350.00	44,000.00		45,625.00	44,275.00	1,350.00
MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,022.75	477.25
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	7,261.36	238.64
MUNICIPAL CLERK							
Salaries & Wages	20-120-1	233,000.00	225,000.00		228,950.00	228,938.52	11.48
Other Expenses	20-120-2	157,000.00	155,900.00		155,900.00	149,151.79	6,748.21
FINANCIAL ADMINISTRATION							
Other Expenses	20-130-2	45,000.00	45,000.00		45,000.00	41,280.75	3,719.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES	20-135-2	40,600.00	40,600.00		40,600.00	38,000.00	2,600.00
COLLECTION OF TAXES							
Salaries & Wages	20-145-1	196,641.00	188,000.00		188,000.00	186,811.83	1,188.17
Other Expenses	20-145-2	28,800.00	26,700.00		26,700.00	22,428.92	4,271.08
ASSESSMENT OF TAXES							
Salaries & Wages	20-150-1	57,800.00	56,100.00		56,100.00	56,050.79	49.21
Other Expenses	20-150-2	17,600.00	17,600.00		17,600.00	5,657.89	11,942.11
LEGAL SERVICES & COSTS:							
Other Expenses	20-155-2	125,000.00	150,000.00		150,000.00	89,693.35	60,306.65
ENGINEERING SERVICES & COSTS:							
Other Expenses	20-165-2	19,300.00	19,300.00		19,300.00	13,338.00	5,962.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180-1	7,000.00	6,200.00		6,200.00	172.50	6,027.50
Other Expenses	21-180-2	16,675.00	15,800.00		15,800.00	7,571.65	8,228.35
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185-1	1,260.00	1,260.00		1,260.00	607.50	652.50
Other Expenses	21-185-2	11,725.00	11,625.00		11,625.00	4,838.81	6,786.19
INSURANCE:							
Liability	23-210-2	63,000.00	62,800.00		62,800.00	50,076.17	12,723.83
Liability (Bergen Joint Insurance Fund)	23-211-2	325,000.00	304,400.00		304,400.00	291,147.80	13,252.20
Worker's Compensation Insurance (BJIF)	23-215-2	313,500.00	327,460.00		327,460.00	310,812.13	16,647.87
Employee Group Insurance	23-220-2	2,260,000.00	2,164,650.00		2,164,650.00	1,964,399.69	200,250.31
Health Benefit Waiver	23-221-2	14,000.00	13,000.00		14,120.00	14,116.72	3.28
Disability Insurance		20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240-1	4,735,000.00	4,680,000.00		4,680,000.00	4,409,955.34	270,044.66
Other Expenses	25-241-1	301,000.00	300,438.00		300,438.00	250,391.94	50,046.06
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-252-1	4,750.00	4,750.00		4,750.00	4,750.00	0.00
Other Expenses	25-252-2	16,040.00	13,640.00		13,640.00	11,769.72	1,870.28
Police Auxiliary	25-252-2	10,000.00	9,000.00		9,000.00	8,217.01	782.99
FIRE:							
Salaries & Wages	25-255-1	3,000.00	3,000.00		5,300.00	3,512.50	1,787.50
Miscellaneous Other Expenses	25-256-2	108,650.00	108,650.00		108,650.00	101,632.18	7,017.82
First Aid Organization	25-260-2	26,000.00	26,000.00		36,250.00	36,199.96	50.04
Holy Name Hospital	25-260-2	10,250.00	10,200.00				0.00
FIRE OFFICIAL:							
Salaries & Wages	25-265-1	16,500.00	16,500.00		16,500.00	15,891.30	608.70
Other Expenses	25-265-2	2,300.00	2,300.00		2,300.00	2,172.19	127.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290-1	1,732,105.00	1,686,900.00		1,686,900.00	1,607,689.89	79,210.11
Other Expenses	26-290-2	225,000.00	223,480.00	50,000.00	273,480.00	221,340.98	52,139.02
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305-2	890,000.00	889,600.00		889,600.00	783,343.68	106,256.32
RECYCLING:							
Salaries & Wages	26-305-1	55,000.00	46,000.00		51,410.00	49,712.42	1,697.58
Other Expenses	26-306-2	103,500.00	270,500.00		270,500.00	258,038.20	12,461.80
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310-1	91,405.00	94,000.00		94,000.00	90,259.71	3,740.29
Other Expenses	26-310-2	87,500.00	82,000.00		82,000.00	80,479.82	1,520.18
VEHICLE MAINTENANCE							
Other Expenses	26-315-2	165,000.00	165,000.00		173,000.00	152,376.87	20,623.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330-1	131,500.00	128,051.00		131,051.00	131,030.64	20.36
Other Expenses	27-330-2	82,840.00	78,372.00		78,372.00	70,863.25	7,508.75
ENVIRONMENTAL COMMITTEE:							
Salaries & Wages	27-335-1	770.00	770.00		770.00	560.00	210.00
Other Expenses	27-335-2	975.00	975.00		975.00		975.00
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	22,000.00	19,800.00		23,300.00	19,800.00	3,500.00
PARKS AND RECREATION FUNCTIONS:							
RECREATION:							
Salaries & Wages	28-370-1	116,000.00	90,000.00		114,000.00	113,776.08	223.92
Other Expenses	28-370-2	127,800.00	113,000.00		113,000.00	112,116.99	883.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
HISTORICAL COMMISSION							
Other Expenses	27-350-2	1,000.00	1,000.00		1,000.00		1,000.00
SHADE TREE COMMITTEE							
Other Expenses	28-360-2	7,500.00	7,500.00		7,500.00	6,425.00	1,075.00
SENIOR CITIZEN PROGRAM:							
Salaries & Wages	28-370-1	159,000.00	155,000.00		155,000.00	150,951.54	4,048.46
Other Expenses	28-370-2	30,775.00	30,000.00		30,000.00	26,740.01	3,259.99
BEAUTIFICATION COMMITTEE:	28-376						
Other Expenses	27-336-2	600.00	600.00		600.00	487.00	113.00
MUNICIPAL COURT:	43-491						
Salaries and Wages	43-491-1	144,000.00	138,567.00		138,637.00	138,635.23	1.77
Other Expenses	43-491-2	13,500.00	12,000.00		12,000.00	9,162.25	2,837.75
PUBLIC DEFENDER:	43-495						
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Official							
CONSTRUCTION CODE OFFICIAL							
Salaries & Wages	22-195-1	137,300.00	137,371.00		137,371.00	126,395.56	10,975.44
Other Expenses	22-195-2	11,250.00	11,250.00		11,250.00	10,087.25	1,162.75
RENT LEVELING BOARD:							
Salaries & Wages	22-200-1	750.00	600.00		600.00	285.00	315.00
Other Expenses	22-200-2	2,500.00	4,800.00		4,800.00	1,500.00	3,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	2,608.80	3,391.20
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	41-436-2	175,000.00	175,000.00		175,000.00	139,501.77	35,498.23
Street Lighting	31-435-2	140,000.00	140,000.00		140,000.00	112,380.81	27,619.19
Telephone	31-440-2	55,000.00	55,000.00		55,000.00	51,965.15	3,034.85
Water	31-445-2	260,000.00	260,000.00		260,000.00	232,064.03	27,935.97
Gas & Oil	31-447-2	125,000.00	125,000.00		94,740.00	62,325.61	32,414.39
Accumulated Absences	30-415-2	400,000.00	400,000.00		400,000.00	400,000.00	0.00
Salary and Wage Adjustment	32-425-2	75,000.00	75,000.00		10,625.00		10,625.00
Total Operations (Item 8(A)) within "CAPS"	34-199	14,837,311.00	14,699,009.00	50,000.00	14,707,399.00	13,551,049.60	1,156,349.40
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	14,837,311.00	14,699,009.00	50,000.00	14,707,399.00	13,551,049.60	1,156,349.40
Detail:							
Salaries & Wages	30001-11	8,365,631.00	8,195,569.00	0.00	8,171,549.00	7,777,284.10	394,264.90
Other Expenses (Including Contingent)	30001-99	6,471,680.00	6,503,440.00	50,000.00	6,535,850.00	5,773,765.50	762,084.50
check:		14,837,311.00	14,699,009.00	50,000.00	14,707,399.00	13,551,049.60	1,156,349.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-872			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
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	397,184.00	359,705.00		366,705.00	366,682.59	22.41
Social Security System (O.A.S.I.)	36-472	365,000.00	360,000.00		360,000.00	352,478.51	7,521.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	947,151.00	994,385.00		998,785.00	998,734.45	50.55
Unemployment	23-225-2	32,000.00	32,000.00		32,000.00	32,000.00	0.00
Defined Contribution Retirement Plan	36-477-0	8,000.00	7,000.00		7,000.00	7,000.00	0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,749,335.00	1,753,090.00		1,764,490.00	1,756,895.55	7,594.45
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,586,646.00	16,452,099.00	50,000.00	16,471,889.00	15,307,945.15	1,163,943.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Service Charges - Operating	31-455-2	1,385,988.00	983,983.00		983,983.00	983,982.32	0.68
Service Charges - Debt Service	31-455-2		402,005.00		402,005.00	402,005.00	0.00
Maintenance of Free Public Library	29-390-2	767,874.00	736,770.00		736,770.00	722,009.74	14,760.26
LOSAP	25-266-2	75,000.00	75,000.00		75,000.00	70,000.00	5,000.00
Employee Group Insurance	23-220-2		35,350.00		35,350.00		35,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,228,862.00	2,233,108.00	0.00	2,233,108.00	2,177,997.06	55,110.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		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
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EPA - Bonus Grant	41-752-0		5,000.00		5,000.00	5,000.00	0.00
EPA - Bonus Grant - Local Match	41-752-1		5,000.00		5,000.00	5,000.00	0.00
 Body Armor Replacement Program	41-720-2	4,026.00	6,894.00		6,894.00	6,894.00	0.00
 Title III	41-713-2	20,680.00	20,680.00		20,680.00	20,680.00	0.00
Title III		1,210.00					
Recycling Tonnage Grant	41-701-2	18,646.00	17,071.00		17,071.00	17,071.00	0.00
Bullet Proof Vest Partnership		111.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance	41-740-0	11,677.00	11,677.00		11,677.00	11,677.00	0.00
Click it or Ticket	41-746-3	676.00	4,000.00		4,000.00	4,000.00	0.00
Clean Communities	41-747-2		35,296.19		35,296.19	35,296.19	0.00
Alcohol Education and Rehabilitation	41-702-2						
Total Public and Private Programs Offset by Revenues	XXXXXX	57,026.00	105,618.19	0.00	105,618.19	105,618.19	0.00
Total Operations-Excluded from "CAPS"	60023-00	2,285,888.00	2,338,726.19	0.00	2,338,726.19	2,283,615.25	55,110.94
Detail:							
Salaries and Wages	60023-11	676.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Other Expenses	60023-99	2,285,212.00	2,334,726.19	0.00	2,334,726.19	2,279,615.25	55,110.94
	check:	2,285,888.00	2,338,726.19	0.00	2,338,726.19	2,283,615.25	55,110.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	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	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	670,000.00	710,000.00		710,000.00	710,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-923	270,400.00	284,206.00		284,206.00	284,193.76	XXXXXXXXXX
Interest on Notes	45-923	29,500.00	2,173.00		2,173.00	2,150.82	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-942						XXXXXXXXXX
New Jersey EIT Loan							XXXXXXXXXX
Repayments for Principal and Interest	45-930	79,210.00	33,060.00		63,270.00	63,268.31	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,049,110.00	1,029,439.00	0.00	1,059,649.00	1,059,612.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	50,000.00	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	50,000.00	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,634,998.00	3,635,665.19	0.00	3,665,875.19	3,610,728.14	55,110.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,634,998.00	3,635,665.19	0.00	3,665,875.19	3,610,728.14	55,110.94
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	20,221,644.00	20,087,764.19	50,000.00	20,137,764.19	18,918,673.29	1,219,054.79
(M) Reserve for Uncollected Taxes	50-899	558,000.00	557,727.00	XXXXXXXXXX	557,727.00	557,727.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	20,779,644.00	20,645,491.19	50,000.00	20,695,491.19	19,476,400.29	1,219,054.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30005-00	14,837,311.00	14,699,009.00	50,000.00	14,707,399.00	13,551,049.60	1,156,349.40
Statutory Expenditures	XXXXXX	1,749,335.00	1,753,090.00	0.00	1,764,490.00	1,756,895.55	7,594.45
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,228,862.00	2,233,108.00	0.00	2,233,108.00	2,177,997.06	55,110.94
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	57,026.00	105,618.19	0.00	105,618.19	105,618.19	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,285,888.00	2,338,726.19	0.00	2,338,726.19	2,283,615.25	55,110.94
(C) Capital Improvements	60002-77	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	60003-00	1,049,110.00	1,029,439.00	0.00	1,059,649.00	1,059,612.89	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	50,000.00	17,500.00	XXXXXXXXXX	17,500.00	17,500.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	558,000.00	557,727.00	XXXXXXXXXX	557,727.00	557,727.00	XXXXXXXXXX
Total General Appropriations	30000-00	20,779,644.00	20,645,491.19	50,000.00	20,695,491.19	19,476,400.29	1,219,054.79

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

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; Parking Offense Adjudication Act; Uniform Fire Safety Act Penalties, Municipal Public Defender; Recreation Commission; Housing and Community Development Act of 1974. Donations-Public Events, Donations Memorial Monuments, Open Space Recreation Farmland and Historical Preservation, Public Schools Plan Reviews, DARE Program, New Milford Historic Preservation Donations, Youth Safety and Awareness Program Donations, Municipal Beautification Program Donations, Snow Removal Trust Fund, New Milford Senior Center Donations, Developer's Escrow Fund, Health Self Insurance Programs, Donations - Shade Tree, Municipal Alliance on Alcohol and Drug Abuse, New Milford Police Auxiliary Donations. Police Donations; Centennial Celebration Donations; Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	5,973,749.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	40,611.00
Federal and State Grants Receivable	1110200	26,820.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	484,097.00
Tax Title Liens Receivable	1110400	17,552.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	98,606.00
Deferred Charges Required to be in 2017 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	6,691,435.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,240,975.00
Reserves for Receivables	2110200	600,255.00
Surplus	2110300	3,850,205.00
Total Liabilities, Reserves and Surplus		6,691,435.00

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,261,178.00	2,099,728.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 99.02 %, 2015 98.93%)	2310200	52,059,708.00	50,831,645.00
Delinquent Taxes	2310300	437,321.00	409,622.00
Other Revenues and Additions to Income	2310400	4,399,135.00	4,163,904.00
Total Funds	2310500	60,157,342.00	57,504,899.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,137,728.00	19,314,494.00
School Taxes (Including Local and Regional)	2310700	31,524,204.00	30,523,832.00
County Taxes (Including Added Tax Amounts)	2310800	4,518,765.00	4,283,246.00
Special District Taxes	2310900	79,162.00	0.00
Other Expenditures and Deductions from Income	2311000	97,278.00	139,649.00
Total Expenditures and Tax Requirements	2311100	56,357,137.00	54,261,221.00
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	17,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	56,307,137.00	54,243,721.00
Surplus Balance - December 31st	2311400	3,850,205.00	3,261,178.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,850,205.00
Current Surplus Anticipated in 2017 Budget	2311600	1,510,874.00
Surplus Balance Remaining	2311700	2,339,331.00

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for 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 Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of New Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008					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	
ROAD IMPROVEMENTS	2017-1	2,100,000.00			17,500.00			332,500.00	1,750,000.00
FRONT END LOADER	2017-2	175,000.00			8,750.00			166,250.00	
POLICE RADIOS	2017-3	23,400.00			1,170.00			22,230.00	
ELECTRONIC MESSAGE BOARD	2017-4	15,000.00			750.00			14,250.00	
BOROUGH HALL ROOF	2017-5	80,000.00			4,000.00			76,000.00	
FORD E350 12 PASSENGER BUS	2017-6	60,000.00			3,000.00			57,000.00	
TOTALS - ALL PROJECTS		2,453,400.00	0.00	0.00	35,170.00	0.00	0.00	668,230.00	1,750,000.00

6 YEAR CAPITAL PROGRAM 2017-2022

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of New Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
ROAD IMPROVEMENTS	2017-1	2,100,000.00	2022	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
FRONT END LOADER	2017-2	175,000.00	2017	175,000.00					
POLICE RADIOS	2017-3	23,400.00	2017	23,400.00					
ELECTRONIC MESSAGE BOARD	2017-4	15,000.00	2017	15,000.00					
BOROUGH HALL ROOF	2017-5	80,000.00	2017	80,000.00					
FORD E350 12 PASSENGER BUS	2017-6	60,000.00	2017	60,000.00					
TOTALS - ALL PROJECTS		2,453,400.00		703,400.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00

6 YEAR CAPITAL PROGRAM 2017-2022

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of New Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
2017-1	2,100,000.00			105,000.00			1,995,000.00			
2017-2	175,000.00			8,750.00			166,250.00			
2017-3	23,400.00			1,170.00			22,230.00			
2017-4	15,000.00			750.00			14,250.00			
2017-5	80,000.00			4,000.00			76,000.00			
2017-6	60,000.00									
TOTALS - ALL PROJECTS	2,453,400.00	0.00	0.00	119,670.00	0.00	0.00	2,273,730.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of NEW MILFORD
of the County of _____ that the budget hereinbefore 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) 15,752,299.00 (Item 2 below) for municipal purposes, and
- (b) 0.00 (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
- (d) 608,701.00 Minimum Library Tax

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

	{	Sirocchi-Hurley	{		{	None
	{	Duffie	{		{	None
	{	Grant	{		{	
RECORDED VOTE	Ayes {	Grotsky	Nays {	None	{	
(Insert last name)	{	Langschultz	{		{	None
	{	Alonso	{		{	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		40003-10	1,510,874.00
Miscellaneous Revenues Anticipated		40004-10	2,457,770.00
Receipts from Delinquent Taxes		41419-10	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	(Item 6(a), Sheet 11)	41415-10	15,752,299.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		41416-10	
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.A. 40A:4-14)		41416-10	608,701.00
5. Minimum Library Tax			16,361,000.00
Total Amount to be Raised by Taxation			
Total Revenues		40000-10	20,779,644.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		14,837,311.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,749,335.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,285,888.00
(c) Capital Improvements		250,000.00
(d) Municipal Debt Service		1,049,110.00
(e) Deferred Charges - Municipal		50,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		558,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		20,779,644.00

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, *Cristina Demusa*, Clerk.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			FY 2017	FY 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	78,967.00	78,967.00	79,162.00	Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	78,967.00	78,967.00	79,162.00					
Summary of Program				Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:		2000		Acquisition of Farmland				
		Date		Down Payments on Improvements				
Rate Assessed:		0.01		Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Tax Collected to date		1,294,184.00		Payment of Bond Principal				
Total Expended to date:		1,248,074.00		Payment of Bond Anticipation Notes and Capital Notes				
Total Acreage Preserved to date		8.50		Interest on Bonds				
		(Acres)		Interest on Notes				
Recreation land Preserved in 2012		(Acres)		Reserve for Future Use	78,967.00	78,967.00	79,239.00	-272.00
Farmland preserved in 2012		(Acres)		Total Trust Fund Appropriations:	78,967.00	78,967.00	79,239.00	-272.00

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

Contacting Unit: Borough of New Milford

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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.

4/24/17
Date

Christine Demusis
Clerk of the Governing Body