

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

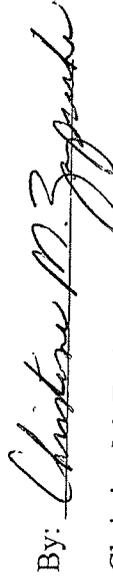
May 9, 2017

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Town of Phillipsburg  
County of Warren

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs  
For the Director,  
Division of Local Government Services

By: 

Christine M. Zopicchi, Assistant Director  
Division of Local Government Services

BUDGET AMENDMENT SEWER

WHEREAS, the local municipal budget for the year 2017 was approved on the 23rd day of May, 2017 and  
WHEREAS, it is desired to amend said approved budget, now  
THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Phillipsburg, County of Warren, that the following amendments to the approved budget of 2017 be made:

<u>RECORDED VOTE</u>	Ayes (	Nays (	Abstained (
(INSERT LAST NAMES)	(	(	(
	(	(	(
	(	(	(
	(	(	(
	(	(	(

Anticipated Revenues:

	FROM	TO
10. Operating Surplus Anticipated	\$417,000.00	\$423,000.00
Total Operating Surplus Anticipated	417,000.00	423,000.00
Sewer Use Charges	3,683,000.00	3,677,000.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 9th day of May, 2017.

Certified by me:

*Victoria L. Kleiner, RMC*



Municipal Clerk

Date

R: 2017 - 102

SEWER BUDGET AMENDMENT was introduced by Councilman Davis who moved for its adoption. The motion was seconded by Councilman Fey.

VOTE: YEAS: Davis, Fey, Lutz, Piazza, Tersigni

NAYS: None



2017

MUNICIPAL BUDGET

Municipal Budget of the Town of Phillipsburg, County Of Warren, 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 4th day of April, 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 4th day of April, 2017

VICTORIA L. KLEINER

Clerk

675 CORLISS AVENUE

Address

PHILLIPSBURG, NJ 08865

Address

908-454-5500

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 the appropriations

Certified by me, this 4th day of April, 2017

*Rahat W. Suresh*

Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 4th day of April, 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.

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. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Town of Phillipsburg, County Of Warren for the Fiscal Year 2017

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

Be it Further Resolved, that said Budget be published in the THE EXPRESS TIMES in the issue of APRIL 11, 2017

The Governing Body of the Town of Phillipsburg does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

{ LUTZ	{	ABSTAINED {
{ DAVIS	{	
AYES { PIAZZA	NAYS {	
{ TERSIGNI	{	ABSENT { FEY
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Town of Phillipsburg, County Of Warren, on

April 4th, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on 5/09, 2017 at 7:00 (p.m.) 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 - (CONTINUED)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	16,949,480.63		4,117,500.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	1,252,502.86				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	18,201,983.49		4,117,500.00		Some of the items included in "Other Expenses" are
<u>EXPENDITURES:</u>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	16,930,664.76		3,655,276.72		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,269,201.02		462,223.28		
UNEXPENDED BALANCES CANCELED	2,117.71				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	18,201,983.49		4,117,500.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWN OF PHILLIPSBURG

Under the terms of the Town's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

Projected Group Health Insurance Costs - 2017	\$1,692,149.03
Less: Projected Employee Contributions - 2017	<u>409,949.03</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>\$1,282,200.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.005 and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF PHILLIPSBURG

"CAPS" CALCULATIONS

Total General Appropriations for 2016	16,949,480.63
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2016	<u>16,949,480.63</u>
Less Exceptions:	
Total Other Operations	575,203.00
Total Interlocal Service Agreements	436,216.00
Total Public & Private Programs	152,664.00
Total Capital Improvements	75,000.00
Total Municipal Debt Service	1,142,595.00
Total Deferred Charges	
Reserve for Uncollected Taxes	<u>1,257,429.00</u>
Total Exceptions	<u>3,639,107.00</u>
Amount on Which 3.5% is Applied	13,310,373.63
3.5% "CAP"	<u>465,863.08</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	13,776,236.71
Add:	
Increase in Ratables from New Construction & Improvements	5,031.60
Cap Bank	<u>613,499.77</u>
Maximum Allowable Appropriations After Modifications	<u><u>14,394,768.08</u></u>

EXPLANATORY STATEMENT - (CONTINUED)  
TOWN OF PHILLIPSBURG  
SUMMARY 2017 TAX LEVY "CAPS" CALCULATION

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$10,776,009.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		(26,000.00)
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		10,750,009.00
PLUS 2% CAP INCREASE		215,000.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>10,965,009.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE		
ALLOWABLE LOSAP INCREASE	16,025.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	200,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	10,973.00	
RECYCLING TAX APPROPRIATION	26,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		252,998.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2,118.00
<b>ADJUSTED TAX LEVY</b>		<b>11,215,889.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	331,900.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.516	
NEW RATABLE ADJUSTMENT TO LEVY		5,031.60
2014 CAP BANK UTILIZED IN 2016		
2015 CAP BANK UTILIZED IN 2016		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>11,220,920.60</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$10,845,260.82</b>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	1,150,000.00	900,000.00	900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,150,000.00	900,000.00	900,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	32,930.00	26,900.00	32,930.00
OTHER	08-104	8,164.00	14,850.00	8,164.00
FEES AND PERMITS	08-105	134,686.00	83,375.00	134,686.57
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	202,575.00	229,450.00	202,596.90
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	190,300.00	204,375.00	190,319.23
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	39,950.00	25,150.00	39,973.38
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PAYMENT IN LIEU OF TAXES - FEDERAL HOUSING PROJECT	08-117	164,750.00	136,700.00	164,761.30
PAYMENT IN LIEU OF TAXES - SEWAGE TREATMENT PLANT	08-118	83,500.00	83,500.00	83,500.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
MUNICIPAL SWIMMING POOL RECEIPTS	08-107	21,750.00	22,500.00	21,773.75
RENTAL OF TOWN FACILITIES	08-108	60,000.00	60,000.00	60,000.00
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>938,605.00</b>	<b>886,800.00</b>	<b>938,705.13</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	410,231.00	421,277.00	421,277.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,595,170.00	1,584,124.00	1,584,124.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>2,005,401.00</b>	<b>2,005,401.00</b>	<b>2,005,401.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	226,450.00	270,000.00	226,481.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>226,450.00</b>	<b>270,000.00</b>	<b>226,481.00</b>





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	20,124.00	29,120.61	29,120.61
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE-STATE	10-702		12,440.00	12,440.00
NJ YOUTH CORPS	10-703		540,000.00	540,000.00
BODY ARMOR REPLACEMENT GRANT	10-704		7,082.53	3,615.18
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE-BOARD OF EDUCATION	10-705	2,000.00	2,000.00	2,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE-COMM PREV RES	10-705		373.00	373.00
BULLETPROOF VEST PARTICIPATION GRANT	10-706		3,960.00	3,960.00
SMALL CITIES CDBG 2017 - ADA IMPROVEMENT PROJECT	10-707	290,000.00		
CLICK IT OR TICKET	10-712		5,000.00	5,000.00
DISTRACTED DRIVING CRACKDOWN GRANT	10-713	5,500.00		
DRUNK DRIVING ENFORCEMENT FUND	10-714		2,918.77	2,918.77
CLEAN COMMUNITIES PROGRAM	10-715		39,543.39	39,543.39
2014 COPS HIRING PROGRAM - FEDERAL	10-711	20,833.00	41,667.00	41,667.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2014 COPS HIRING PROGRAM - PSD	10-717	49,015.00	33,796.00	33,796.00
NATIONAL PARKS SERVICE	10-718		3,500.00	3,500.00
ROTARY CLUB - HERITAGE TRAILS DONATION	10-719		1,000.00	1,000.00
GREEN COMMUNITIES GRANT	10-720		3,000.00	3,000.00
MCWANE DUCTILE SEP	10-721		73,500.00	73,500.00
PEDESTRIAN SAFETY GRANT	10-722		10,000.00	10,000.00
AQUA STREET REPAIRS DONATION	10-723	246,912.50	112,256.79	112,256.79
ELIZABETH GAS STREET REPAIRS DONATION	10-724		171,881.33	171,881.33
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT - URBAN AID HECKMAN ST PHASE 1	10-865		24,581.00	24,581.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT - HECKMAN ST PHASE 1	10-865		250,000.00	250,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	634,384.50	1,367,620.42	1,364,153.07





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)		1,150,000.00	900,000.00	900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)				
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		938,605.00	886,800.00	938,705.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,005,401.00	2,005,401.00	2,005,401.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		226,450.00	270,000.00	226,481.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		447,064.00	436,216.00	436,216.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES		634,384.50	1,367,620.42	1,364,153.07
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		462,899.00	375,000.00	375,000.00
TOTAL MISCELLANEOUS REVENUES		4,714,803.50	5,341,037.42	5,345,956.20
4. RECEIPTS FROM DELINQUENT TAXES	499-01	950,000.00	930,000.00	975,880.15
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		6,814,803.50	7,171,037.42	7,221,836.35
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES		10,845,260.82	10,776,009.44	XXXXXXXXXX
C) MINIMUM LIBRARY TAX		244,063.83	254,936.63	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	190-07	11,089,324.65	11,030,946.07	11,415,190.84
7. TOTAL GENERAL REVENUES		17,904,128.15	18,201,983.49	18,637,027.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100- 1	76,000.00	49,000.00		49,000.00	47,125.00	1,875.00
Other Expenses	20-100- 2	166,000.00	126,000.00		126,000.00	107,519.82	18,480.18
HUMAN RESOURCES							
Other Expenses	20-105- 2	15,000.00	15,000.00		15,000.00	2,955.35	12,044.65
MAYOR AND COUNCIL							
Salaries & Wages	20-110- 1	103,500.00	89,200.00		89,200.00	82,124.28	7,075.72
Other Expenses	20-110- 2	15,000.00	10,975.00		12,975.00	12,046.97	928.03
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	159,350.00	169,441.00		179,441.00	173,055.52	6,385.48
Other Expenses	20-120- 2	56,000.00	34,400.00		44,400.00	35,882.12	8,517.88
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	159,000.00	137,900.00		137,900.00	131,659.41	6,240.59
Other Expenses	20-130- 2	32,375.00	27,000.00		27,000.00	25,739.41	1,260.59
Annual Audit	20-135- 2	46,303.00	35,100.00		33,100.00	33,100.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION							
Salaries & Wages	20-145- 1	87,000.00	83,100.00		83,100.00	78,079.63	5,020.37
Other Expenses	20-145- 2	17,100.00	16,745.00		16,745.00	10,490.67	6,254.33
TAX ASSESSMENT ADMINISTRATION							
Salaries & Wages	20-150- 1	145,000.00	128,000.00		131,000.00	127,169.72	3,830.28
Other Expenses	20-150- 2	20,000.00	18,700.00		18,700.00	13,954.55	4,745.45
Other Expenses - reassessment	20-150- 2						
LEGAL SERVICES:							
Other Expenses	20-155- 2	229,000.00	200,000.00		200,000.00	115,380.62	84,619.38
ENGINEERING SERVICES							
Other Expenses	20-165- 2	80,000.00	75,000.00		75,000.00	58,268.00	16,732.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>LAND USE ADMINISTRATION:</b>							
LAND USE BOARD							
Other Expenses	21-180- 2	3,500.00	3,500.00		3,500.00	722.50	2,777.50
<b>PUBLIC SAFETY FUNCTIONS:</b>							
POLICE DEPARTMENT							
Salaries & Wages	25-240- 1	3,770,000.00	3,738,000.00		3,705,000.00	3,407,998.13	297,001.87
Other Expenses	25-240- 2	126,493.00	126,493.00		126,493.00	110,323.62	16,169.38
<b>EMERGENCY MANAGEMENT</b>							
Salaries & Wages	25-252- 1	9,500.00	7,800.00		7,800.00	7,799.57	0.43
Other Expenses	25-252- 2	1,200.00	1,200.00		1,200.00	1,057.36	142.64
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	24,000.00	18,000.00		18,000.00	18,000.00	
AID TO FIRST AID ORGANIZATION	25-260- 2		5,000.00		5,000.00	5,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>FIRE DEPARTMENT</b>							
Salaries & Wages	25-265- 1	13,100.00	12,100.00		12,100.00	9,099.41	3,000.59
Other Expenses	25-265- 2	74,800.00	74,800.00		74,800.00	72,956.64	1,843.36
<b>SUPPLEMENTAL FIRE SERVICES</b>							
	25-266- 2	7,000.00	7,000.00		7,000.00	5,825.50	1,174.50
<b>MUNICIPAL PROSECUTOR</b>							
Salaries & Wages	25-275- 1	37,250.00	37,000.00		37,000.00	36,950.88	49.12
<b>PUBLIC SERVICES FUNCTIONS:</b>							
<b>STREETS AND ROAD MAINTENANCE</b>							
Salaries & Wages	26-290- 1	504,000.00	507,500.00		507,500.00	465,760.55	41,739.45
Other Expenses	26-290- 2	240,000.00	240,000.00		240,000.00	199,851.23	40,148.77
<b>OTHER PUBLIC WORKS FUNCTIONS</b>							
Salaries & Wages	26-300- 1	36,000.00	34,500.00		34,500.00	32,704.90	1,795.10
Other Expenses	26-300- 2	12,300.00	11,900.00		11,900.00	6,411.39	5,488.61
PEOSHA	26-301- 2	23,500.00	11,000.00		11,000.00	9,174.76	1,825.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SOLID WASTE COLLECTION</b>							
Salaries & Wages	26-305- 1	538,000.00	558,900.00		558,900.00	465,584.21	93,315.79
Other Expenses	26-305- 2	11,000.00	10,850.00		10,850.00	6,293.16	4,556.84
<b>BUILDINGS AND GROUNDS</b>							
Salaries & Wages	26-310- 1	310,000.00	300,450.00		300,450.00	268,674.05	31,775.95
Other Expenses	26-310- 2	155,000.00	150,000.00		150,000.00	84,570.06	65,429.94
<b>VEHICLE MAINTENANCE</b>							
Salaries & Wages	26-315- 1	72,000.00	70,175.00		70,175.00	65,737.46	4,437.54
Other Expenses	26-315- 2	175,000.00	170,000.00		170,000.00	166,188.85	3,811.15
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
<b>ANIMAL CONTROL SERVICES</b>							
Salaries & Wages	27-340- 1	23,000.00	20,700.00		20,700.00	13,250.75	7,449.25
Other Expenses	27-340- 2	24,000.00	17,000.00		17,000.00	13,923.00	3,077.00
<b>CONTRIBUTION TO SOCIAL SERVICES</b>							
Other Expenses	27-360- 2	71,500.00	69,000.00		69,000.00	61,949.00	7,051.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PARKS AND RECREATION FUNCTIONS:</b>							
RECREATION SERVICES AND PROGRAMS							
Salaries & Wages	28-370- 1	100,750.00	123,700.00		123,700.00	119,886.55	3,813.45
Other Expenses	28-370- 2	49,520.00	49,520.00		49,520.00	39,919.04	9,600.96
<b>MUNICIPAL SWIMMING POOL</b>							
Salaries & Wages	28-371- 1	55,000.00	58,000.00		45,000.00	44,868.35	131.65
Other Expenses	28-371- 2	30,000.00	30,000.00		30,000.00	24,050.03	5,949.97
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
<b>ACCUMULATED LEAVE COMPENSATION</b>							
Other Expenses	30-415- 2		70,000.00		70,000.00	70,000.00	
<b>CELEBRATION OF PUBLIC EVENTS</b>							
Other Expenses	30-420- 2	10,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UTILITY EXPENSES AND BULK PURCHASING:</b>							
ELECTRICITY	31-430- 2	150,000.00	150,000.00		150,000.00	141,508.19	8,491.81
STREET LIGHTING	31-435- 2	150,000.00	150,000.00		150,000.00	102,152.23	47,847.77
TELEPHONE							
Other Expenses	31-440- 2	75,000.00	70,000.00		70,000.00	69,435.34	564.66
WATER	31-445- 2	170,000.00	150,000.00		170,000.00	132,730.30	37,269.70
GAS (NATURAL OR PROPANE)	31-446- 2	35,000.00	45,000.00		45,000.00	14,802.47	30,197.53
GASOLINE	31-460- 2	155,000.00	175,000.00		175,000.00	153,005.79	21,994.21
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
WASTE DISPOSAL							
Other Expenses	32-465- 2	495,000.00	492,000.00		492,000.00	423,399.97	68,600.03
<b>MUNICIPAL/COUNTY COURT:</b>							
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	268,000.00	265,500.00		265,500.00	242,954.92	22,545.08
Other Expenses	43-490- 2	43,900.00	22,300.00		22,300.00	16,647.56	5,652.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC DEFENDER							
Salaries & Wages	46-495- 1	10,200.00	10,200.00		10,200.00	7,048.32	3,151.68
INSURANCE:							
LIABILITY INSURANCE	23-210- 2	288,680.00	340,000.00		340,000.00	338,879.24	1,120.76
WORKERS COMPENSATION INSURANCE	23-215- 2	305,000.00	262,000.00		262,000.00	261,675.77	324.23
EMPLOYEE GROUP INSURANCE	23-220- 2	1,282,200.00	1,399,797.00		1,399,797.00	1,326,688.19	73,108.81
HEALTH BENEFIT WAIVER	23-221- 2	41,600.00	31,150.00		31,150.00		31,150.00
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT							
Salaries & Wages	22-195- 1	409,000.00	350,000.00		350,000.00	339,702.85	10,297.15
Other Expenses	22-195- 2	41,000.00	25,000.00		25,000.00	14,958.44	10,041.56



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Current Approp.				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to Public Emp. Retire. System.	36-471	439,603.93	415,273.00		415,273.00	415,273.00	
Social Security System	36-472	300,000.00	283,000.00		291,000.00	289,556.58	1,443.42
Cons. Police & Fire Pension	36-474						
Police & Firemen's Retire. System	36-475	890,356.00	892,505.00		884,505.00	876,469.29	8,035.71
Defined Contribution Retirement Program (DCRP)	36-477	10,255.07	5,000.00		8,000.00	6,914.88	1,085.12
Unemployment Compensation Insurance	23-225	28,000.00	27,000.00		27,000.00	24,163.71	2,836.29
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"		1,668,215.00	1,622,778.00		1,625,778.00	1,612,377.46	13,400.54
(G) CASH DEFICIT OF PRECEDING YEAR	46-855						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"		13,501,836.00	13,310,374.00		13,310,374.00	12,087,049.06	1,223,324.94





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BOROUGH OF ALPHA - POLICE SERVICES	42-901- 2	425,000.00	415,000.00		415,000.00	415,000.00	
BOROUGH OF ALPHA - MUNICIPAL COURT	42-901- 2	22,065.00	21,216.00		21,216.00	21,216.00	
<b>TOTAL SHARED SERVICE AGREEMENTS</b>		447,065.00	436,216.00		436,216.00	436,216.00	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PRIVATE CONTRIBUTIONS							
MUNICIPAL ALLIANCE-SCHOOL BOARD	41-705- 2	2,000.00	2,373.00		2,373.00	2,373.00	
2014 COPS HIRING PROGRAM (PSD MATCHING)	41-717- 2	49,015.00	33,796.00		33,796.00	33,796.00	
AQUA NJ - VARIOUS ROAD IMPROVEMENTS	41-723- 2	246,912.50	112,256.79		112,256.79	112,256.79	
ROTARY CLUB - HERITAGE TRAIL DONATION	41-719- 2		1,000.00		1,000.00	1,000.00	
ETOWN GAS - VARIOUS ROAD IMPROVEMENTS	41-724- 2		171,881.33		171,881.33	171,881.33	
FEDERAL AND STATE GRANTS							
RECYCLING TONNAGE GRANT	41-701- 2	20,124.00	29,120.61		29,120.61	29,120.61	
DRUNK DRIVING ENFORCEMENT FUND	41-714- 2		2,918.77		2,918.77	2,918.77	
CLEAN COMMUNITIES PROGRAM	41-715- 2		39,543.39		39,543.39	39,543.39	
MUNICIPAL ALLIANCE OF ALCOHOLISM AND DRUG ABUSE							
STATE	41-702- 2		12,440.00		12,440.00	12,440.00	
LOCAL	41-702- 2	3,732.00	3,750.00		3,750.00	3,750.00	
DISTRACTED DRIVING CRACKDOWN GRANT	41-713- 2	5,500.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEPARTMENT OF COMMUNITY AFFAIRS							
SMALL CITIES CDBG 2017 - ADA IMPROVEMENT PROJECT	41-707- 2	290,000.00					
SMALL CITIES CDBG 2017 - MATCH	41-707- 2	14,500.00					
DEPARTMENT OF HUMAN SERVICES							
NEW JERSEY CORPS GRANT	41-703- 2		540,000.00		540,000.00	540,000.00	
BODY ARMOR GRANT	41-704- 2		7,082.53		7,082.53	7,082.53	
2014 COPS HIRING PROGRAM (FEDERAL)	41-711- 2	20,833.00	41,667.00		41,667.00	41,667.00	
2014 COPS HIRING PROGRAM (TOWN MATCHING)	41-717- 2	49,015.00	33,796.00		33,796.00	33,796.00	
BULLETPROOF VEST PARTNERSHIP GRANT	41-706- 2		3,960.00		3,960.00	3,960.00	
CLICK IT OR TICKET	41-712- 2		5,000.00		5,000.00	5,000.00	
GREEN COMMUNITIES GRANT	41-720- 2		3,000.00		3,000.00	3,000.00	
MCWANE DUCTILE SEP	41-721- 2		73,500.00		73,500.00	73,500.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	1,011,400.00	1,017,045.00		1,017,045.00	1,017,045.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	68,000.00	31,500.00		31,500.00	31,196.30	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	15,550.00	15,550.00		15,550.00	15,545.80	XXXXXXXXXXXX
							XXXXXXXXXXXX
STATE OF NJ WASTEWATER TREATMENT LOANS							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATION	45-942- 2	56,500.00	78,500.00		78,500.00	76,690.19	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,151,450.00	1,142,595.00		1,142,595.00	1,140,477.29	XXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,136,646.50	3,634,180.42		3,634,180.42	3,586,186.63	45,876.08
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	16,638,482.50	16,944,554.42		16,944,554.42	15,673,235.69	1,269,201.02
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,265,645.65	1,257,429.07	XXXXXXXXXX	1,257,429.07	1,257,429.07	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>17,904,128.15</b>	<b>18,201,983.49</b>		<b>18,201,983.49</b>	<b>16,930,664.76</b>	<b>1,269,201.02</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	11,833,621.00	11,687,596.00		11,684,596.00	10,474,671.60	1,209,924.40
STATUTORY EXPENDITURES	XXXXXX	1,668,215.00	1,622,778.00		1,625,778.00	1,612,377.46	13,400.54
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	561,500.00	575,203.00		575,203.00	529,326.92	45,876.08
UNIFORM CONSTRUCTION CODE	22-999	447,065.00	436,216.00		436,216.00	436,216.00	
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	701,631.50	1,405,166.42		1,405,166.42	1,405,166.42	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,710,196.50	2,416,585.42		2,416,585.42	2,370,709.34	45,876.08
(C) CAPITAL IMPROVEMENTS	44-999	275,000.00	75,000.00		75,000.00	75,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,151,450.00	1,142,595.00		1,142,595.00	1,140,477.29	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,265,645.65	1,257,429.07	XXXXXXXXXXXX	1,257,429.07	1,257,429.07	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>17,904,128.15</b>	<b>18,201,983.49</b>		<b>18,201,983.49</b>	<b>16,930,664.76</b>	<b>1,269,201.02</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
OPERATING SURPLUS ANTICIPATED	08-501	417,000.00	397,500.00	397,500.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>417,000.00</b>	<b>397,500.00</b>	<b>397,500.00</b>
	08-503			
SEWER USE CHARGES	08-504	3,683,000.00	3,720,000.00	3,683,317.85
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>4,100,000.00</b>	<b>4,117,500.00</b>	<b>4,080,817.85</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	338,500.00	304,000.00		304,000.00	299,564.97	4,435.03
Other Expenses	55-502- 2	2,864,500.00	2,818,000.00		2,818,000.00	2,364,370.76	453,629.24
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	150,000.00	250,000.00		250,000.00	250,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
STATE OF NJ WASTEWATER TREATMENT / NJEIT LOANS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	55-524 2	717,000.00	717,500.00		717,500.00	717,500.00	XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	27,000.00	25,000.00		25,000.00	22,694.97	2,305.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	3,000.00	3,000.00		3,000.00	1,146.02	1,853.98
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,100,000.00</b>	<b>4,117,500.00</b>		<b>4,117,500.00</b>	<b>3,655,276.72</b>	<b>462,223.28</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY 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 _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Board of Recreation Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Beautification & Trees Donations (NJSA 40A:5-29) Drug Abuse Resistance Education Program (PL 1989, c51) ; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

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

ASSETS		
Cash and Investments	1110100	\$11,055,119.45
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	971,147.26
Tax Title Liens Receivable	1110400	261,932.22
Property Acquired by Tax Title Lien Liquidation	1110500	1,572,600.00
Other Receivables	1110600	55,847.70
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$13,916,646.63</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$8,193,322.09
Reserves for Receivables	2110200	2,861,527.18
Surplus	2110300	2,861,797.36
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$13,916,646.63</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		2016	2015
Surplus Balance, January 1st	2310100	\$1,896,969.51	\$2,467,710.88
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 96.33% 2015 95.98% )	2310200	26,894,514.04	26,496,238.66
Delinquent Taxes	2310300	975,880.15	1,001,096.48
Other Revenues and Additions to Income	2310400	6,978,092.25	6,612,942.54
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>36,745,455.95</b>	<b>36,577,988.56</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,942,436.68	17,301,819.23
School Taxes (including Local and Regional)	2310700	11,400,147.00	10,853,711.00
County Taxes (including Added Tax Amounts)	2310800	5,336,605.27	5,730,034.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	204,469.64	795,454.28
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,883,658.59</b>	<b>34,681,019.05</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,883,658.59</b>	<b>34,681,019.05</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,861,797.36</b>	<b>\$1,896,969.51</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2016	2311500	\$2,861,797.36
Current Surplus Anticipated in - 2017 Budget	2311600	1,150,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$1,711,797.36</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

- 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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

  x   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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF  
OF THE 2017 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2017**

LOCAL UNIT

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION	1	50,000.00			2,500.00				
PUBLIC SAFETY	2	26,800.00			1,340.00				
FIRE DEPARTMENT	3	343,000.00			17,150.00				
PUBLIC WORKS	4	235,000.00			11,750.00				
MUNICIPAL BUILDING	5	3,916,200.00			195,810.00				
RECREATION	6	130,000.00			6,500.00				
TRAILS	7	25,000.00			1,250.00				
MUNICIPAL POOL	8	100,000.00			5,000.00				
FREE PUBLIC LIBRARY	9	326,600.00			16,330.00		100,000.00		
REDEVELOPMENT	10	100,000.00			5,000.00				
ROAD IMPROVEMENTS	11	100,000.00			5,000.00				
<b>TOTALS - ALL PROJECTS</b>		5,352,600.00			267,630.00		100,000.00		

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

LOCAL UNIT

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
ADMINISTRATION	1	50,000.00	2017	50,000.00					
PUBLIC SAFETY	2	26,800.00	2017	26,800.00					
FIRE DEPARTMENT	3	343,000.00	2017	343,000.00					
PUBLIC WORKS	4	235,000.00	2017	235,000.00					
MUNICIPAL BUILDING	5	3,916,200.00	2017	3,916,200.00					
RECREATION	6	130,000.00	2017	130,000.00					
TRAILS	7	25,000.00	2017	25,000.00					
MUNICIPAL POOL	8	100,000.00	2017	100,000.00					
FREE PUBLIC LIBRARY	9	326,600.00	2017	326,600.00					
REDEVELOPMENT	10	100,000.00	2017	100,000.00					
ROAD IMPROVEMENTS	11	100,000.00	2017	100,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>5,352,600.00</b>		<b>5,352,600.00</b>					

**6 YEAR CAPITAL PROGRAM - 2017 - 20222**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWN OF PHILLIPSBURG

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
ADMINISTRATION	1	50,000.00		2,500.00			47,500.00		
PUBLIC SAFETY	2	26,800.00		1,340.00			25,460.00		
FIRE DEPARTMENT	3	343,000.00		17,150.00			325,850.00		
PUBLIC WORKS	4	235,000.00		11,750.00			223,250.00		
MUNICIPAL BUILDING	5	3,916,200.00		195,810.00			3,720,390.00		
RECREATION	6	130,000.00		6,500.00			123,500.00		
TRAILS	7	25,000.00		1,250.00			23,750.00		
MUNICIPAL POOL	8	100,000.00		5,000.00			95,000.00		
FREE PUBLIC LIBRARY	9	326,600.00		16,330.00		100,000.00	210,270.00		
REDEVELOPMENT	10	100,000.00		5,000.00			95,000.00		
ROAD IMPROVEMENTS	11	100,000.00		5,000.00			95,000.00		
<b>TOTALS - ALL PROJECTS</b>		5,352,600.00		267,630.00		100,000.00	4,984,970.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
		N/A			Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
								N/A		
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Town of Phillipsburg - County of Warren

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. Air Conditioner Replacement Project
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

April 05, 2017  
Date

Victoria L. Kleiner  
Clerk of Governing Body