

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Quinton County of Salem for the Calendar Year 2017.

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

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


Clerk
P.O. Box 65
Address
Quinton, NJ 08072
Address
(856) 935-2325
Phone Number

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

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


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

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

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


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	
(Do not advertise this Certification form)	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: 2017	By: _____

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to 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 Township of Quinton, County of Salem for the Calendar 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 South Jersey Times

in the issue of April 20, 2017

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

RECORDED VOTE (INSERT LAST NAME)	Owens Sperry Hennagan	Ayes	[	Nays	[	Abstained	[	Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Quinton, County of Salem, on April 4, 2017

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 2, 2017 at

7:00 o'clock (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

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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,041,945.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	113,538.60
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	113,538.60
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 93.14% Percent of Tax Collections	379,635.00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2017 - \$ for Schools-State Aid 2016 - \$	1,535,118.60
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	960,667.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	574,451.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	1,397,060.00		420,170.00	
Budget Appropriation Added by N.J.S 40A:4-87	12,655.58			
Emergency Appropriations				
Total Appropriations	1,409,715.58	-	420,170.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,243,607.39		327,678.91	
Reserved	166,108.19		92,378.26	
Unexpended Balances Canceled	-		112.83	
Total Expenditures and Unexpended Balances Cancelled	1,409,715.58	-	420,170.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap La This law imposes a limit on municipal expenditures, which, for the Township of Quinton, is Calculated as follow					
Total General Appropriations for 2016		\$	1,397,060.00	Amount on which 0.5% CAP is Applied (brought forward	\$ 1,022,977.00
CAP Base Adjustments				0.5% CAP	5,114.89
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,028,091.89
Subtotal			1,397,060.00		
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	28,725.00	Available from Banking - 2015	\$	32,244.56
Total Uniform Construction Code (UCC)			Available from Banking - 2016		35,476.77
Total Interlocal Service Agreements		34,296.00	Assessed Value of New Construction per Assessor's Certification		310.08
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		30,689.31
Total Public-Private Offset		4,879.00	Total Additional Exceptions		98,720.72
Total Capital Improvements		200.00			
Total Debt Service		15,981.00	Total Allowable Appropriations Within CAPS for 2016		\$ 1,126,812.61
Total Deferred Charges					
Judgments			Total Appropriations Within CAPS for 2017		\$ 1,041,945.00
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		290,002.00			
Total Exceptions					
Amount on which 0.5% CAP is Applied (carried forward					

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING

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

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Levy CAP Calculation					
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Quinton is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	541,366.00	Balance (carried forward)		575,371.32
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		-
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax		100.00	Adjusted Tax Levy After Exclusions		575,371.32
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		541,266.00	Additions:		
Plus: 2% Cap increase		10,825.32	New Ratables - Increased in Valuations	\$ 108,800.00	
Adjusted Tax Levy		552,091.32	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.285	
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		310.08
Adjusted Tax Levy Prior to Exclusions		552,091.32	CY 2014 Cap Bank Utilized in CY 2017		
			CY 2015 Cap Bank Utilized in CY 2017		
			CY 2016 Cap Bank Utilized in CY 2017		
Exclusions:			Amounts Approved by Referendum		
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase					
Allowable Pension Obligations Increase			Maximum Allowable Amount to be Raised by Taxation	\$	575,681.40
Allowable LOSAP Increase					
Allowable Capital Improvements Increase	23,280.00		Amount to be Raised by Taxation for Municipal Purposes	\$	574,451.00
Allowable Debt Service and Capital Leases Increase					
Recycling Tax Appropriation			Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$	1,230.40
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges - Emergencies					
Add Total Exclusions		23,280.00			
Balance (carried forward)		575,371.32			

EXPLANATORY STATEMENT - (CONTINUED)													
BUDGET MESSAGE													
Split Function Appropriations: The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	Health Insurance Appropriation Recap: The following is a recap of Health Insurance Costs for the Current Budget Year: <table><tr><td>Total Health Insurance Cost</td><td>N/A</td></tr><tr><td>Less: Employee Contributions</td><td> </td></tr><tr><td>Net Costs Appropriated</td><td> \$ -</td></tr><tr><td>Current Fund Budget Inside CAF</td><td></td></tr><tr><td>Current Fund Budget Outside CAF</td><td> </td></tr><tr><td>Utility Fund Budget Appropriation</td><td> \$ -</td></tr></table>	Total Health Insurance Cost	N/A	Less: Employee Contributions		Net Costs Appropriated	\$ -	Current Fund Budget Inside CAF		Current Fund Budget Outside CAF		Utility Fund Budget Appropriation	\$ -
Total Health Insurance Cost	N/A												
Less: Employee Contributions													
Net Costs Appropriated	\$ -												
Current Fund Budget Inside CAF													
Current Fund Budget Outside CAF													
Utility Fund Budget Appropriation	\$ -												

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	256,000.00	258,000.00	258,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	256,000.00	258,000.00	258,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	43,000.00	43,000.00	56,173.44
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	7,000.00	7,000.00	12,621.58
Other	08-109			
Interest and Costs on Taxes	08-112	39,000.25	39,000.00	47,099.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	89,000.25	89,000.00	115,894.39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	309,100.00	309,100.00	309,100.00
Garden State Preservation Trust	09-250	9,664.00	9,664.00	9,664.00
Watershed Moratorium Offset Aid	09-251	2,867.00	2,867.00	2,867.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	321,631.00	321,631.00	321,631.00

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 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	17,000.00	17,000.00	23,108.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	17,000.00	17,000.00	23,108.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Elsinboro Township - Township Clerk	08-125	16,160.00	16,160.00	16,296.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	16,160.00	16,160.00	16,296.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,287.60	16,558.58	16,558.58

CURRENT FUND- ANTICIPATED REVENUES-(continued)[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	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 (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	40,588.75	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	256,000.00	258,000.00	258,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	89,000.25	89,000.00	115,894.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	321,631.00	321,631.00	321,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	17,000.00	17,000.00	23,108.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	16,160.00	16,160.00	16,296.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	10,287.60	16,558.58	16,558.58
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	40,588.75	-	-
Total Miscellaneous Revenues	13-099	494,667.60	460,349.58	493,487.97
4. Receipts from Delinquent Taxes	15-499	210,000.00	150,000.00	174,483.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	960,667.60	868,349.58	925,971.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	574,451.00	541,366.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	574,451.00	541,366.00	524,149.34
7. Total General Revenues	13-299	1,535,118.60	1,409,715.58	1,450,120.73

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016				
General Government							
Mayor and Committee							
Salaries & Wages	20-110-1	22,360.00	22,356.00		22,356.00	22,356.00	
Municipal Clerk							
Salaries & Wages	20-120-1	48,230.00	47,285.00		47,285.00	46,785.00	500.00
Other Expenses	20-120-2	15,500.00	15,500.00		20,500.00	16,492.63	4,007.37
Technology	20-125-2	15,000.00	16,000.00		16,000.00	12,680.30	3,319.70
Financial Administration							
Salaries & Wages	20-130-1	40,200.00	39,408.00		39,408.00	39,138.00	270.00
Other Expenses:							
Audit and Accounting Services	20-135-2	28,000.00	28,000.00		28,000.00	22,088.40	5,911.60
Miscellaneous Other Expenses	20-130-2	5,000.00	5,000.00		5,800.00	5,297.91	502.09
Assessment of Taxes							
Salaries & Wages	20-150-1	17,060.00	16,724.00		16,724.00	16,724.00	
Other Expenses	20-150-2	6,000.00	5,685.00		5,685.00	3,866.85	1,818.15

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Collection of Taxes							
Salaries & Wages	20-145-1	29,220.00	29,505.00		29,505.00	28,189.92	1,315.08
Other Expenses	20-145-2	3,750.00	3,750.00		3,750.00	1,895.08	1,854.92
Legal Services and Costs							
Other Expenses	20-155-2	25,000.00	50,000.00		34,794.00	13,300.00	21,494.00
Engineering Services and Costs							
Contractual	20-165-2	22,000.00	22,000.00		22,000.00	10,745.36	11,254.64
Other Expenses	20-165-2	2,500.00	6,500.00		6,500.00		6,500.00
Grant Consultant							
Contractual	20-170-2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	7,600.00	7,444.00		7,444.00	7,444.00	
Other Expenses	21-180-2	31,000.00	6,000.00		6,800.00	5,601.89	1,198.11

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Zoning Officer							
Salaries & Wages	21-185-1	8,420.00	8,993.00		8,993.00	8,495.88	497.12
Other Expenses	21-185-2	200.00	200.00		200.00	123.53	76.47
Insurance							
General Liability	23-210-2	57,640.00	60,065.00		60,065.00	56,712.00	3,353.00
Workers Compensation	23-215-2	1,250.00	1,245.00		1,245.00	830.00	415.00
Public Safety							
Traffic and Crowd Control							
Salaries & Wages	25-240-1	9,410.00	9,300.00		9,300.00	9,123.85	176.15
Other Expenses	25-240-2	100.00	100.00		100.00		100.00
Emergency Management Services							
Salaries & Wages	25-252-1	6,840.00	6,696.00		6,696.00	6,696.00	
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	748.82	751.18
Aid to Volunteer Fire Company	25-255-2	20,000.00	20,000.00		20,000.00	20,000.00	
Aid to Ambulance Association	25-260-2	10,000.00	14,000.00		14,000.00	14,000.00	
JIF Coordinator							
Salaries and Wages	20-120-1	3,960.00	3,875.00		3,875.00	3,875.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public Works Functions							
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	66,000.00	70,000.00		70,000.00	53,695.28	16,304.72
Other Expenses	26-290-2	45,000.00	45,000.00		50,000.00	41,006.79	8,993.21
Buildings and Grounds							
Salaries & Wages	26-310-1	5,000.00	5,000.00		5,000.00	2,314.26	2,685.74
Other Expenses	26-310-2	45,000.00	40,000.00		51,000.00	45,010.74	5,989.26
Sanitation							
Garbage and Trash Removal							
Solid Waste Officer	26-305-1	765.00	1,148.00		1,148.00	984.50	163.50
Other Expenses	26-305-2	193,500.00	195,000.00		187,500.00	176,142.86	11,357.14
Recycling Inspector							
Salaries & Wages	33-465-1	1,365.00	1,338.00		1,338.00	1,003.50	334.50
Other Expenses	33-465-2	600.00	850.00		850.00	468.50	381.50
Recycling Coordinator							
Salaries & Wages	33-465-1	1,335.00	1,306.00		1,306.00	1,306.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Sanitary Landfill							
Other Expenses	32-465-2	12,000.00	14,000.00		14,000.00	3,000.00	11,000.00
Health and Human Services							
Board of Health							
Salaries & Wages	27-330-1	1,165.00	1,139.00		1,139.00	1,139.00	
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Dog Regulation							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	10,200.00	10,200.00		10,200.00	10,200.00	
Recreation							
Board of Recreation Commissioners							
Other Expenses	28-370-2	3,500.00	4,000.00		4,106.00	4,105.32	0.68

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	11,445.00	11,220.00		11,220.00	11,220.00	
Other Expenses	22-195-2	500.00	750.00		750.00	318.00	432.00
Housing Officer							
Salaries and Wages	22-195-1	5,087.00	5,436.00		5,436.00	5,249.50	186.50
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	3,590.00	3,515.00		3,515.00	2,930.00	585.00
Electrical Inspector							
Salaries and Wages	22-195-1	7,015.00	6,876.00		6,876.00	6,876.00	
Fire Protection Inspector							
Salaries and Wages	22-195-1	2,445.00	2,395.00		2,395.00	2,395.00	
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	914.70	585.30

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA			for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	953,452.00	976,004.00	-	976,004.00	816,484.44	159,519.56
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	953,452.00	976,004.00	-	976,004.00	816,484.44	159,519.56
Detail:							
Salaries and Wages	34-201-1	298,512.00	300,959.00	-	300,959.00	277,940.69	23,018.31
Other Expenses (Including Contingent)	34-201-2	654,940.00	675,045.00	-	675,045.00	538,543.75	136,501.25

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	18,593.00	21,973.00		21,973.00	21,973.00	
Social Security System (O.A.S.I)	36-472	25,000.00	25,000.00		25,000.00	22,355.96	2,644.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	43,593.00	46,973.00	-	46,973.00	44,328.96	2,644.04
(F) Judgments	37-480	44,900.00					
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,041,945.00	1,022,977.00	-	1,022,977.00	860,813.40	162,163.60

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Services - Municipal Court	42-100	18,000.00	18,000.00		18,000.00	16,782.07	1,217.93
Shared Services - Municipal Clerk							
Salaries and Wages	42-120	14,225.00	13,670.00		13,670.00	13,669.34	0.66
Other Expenses	42-220	1,800.00	2,626.00		2,626.00	-	2,626.00
Total Shared Service Agreements	42-999	34,025.00	34,296.00	-	34,296.00	30,451.41	3,844.59

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703	6,134.93	3,903.00		3,903.00	3,903.00	
Local Share	41-703	976.00	976.00		976.00	976.00	
Recycling Tonnage Grant	41-701	4,152.67					
JIF Safety Award	41-716						
Clean Communities Grant	41-715		9,655.58		9,655.58	9,655.58	
Get Active Community	41-716		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	11,263.60	17,534.58	-	17,534.58	17,534.58	-
							-
Total Operations - Excluded from "CAPS"	34-305	74,088.60	80,555.58	-	80,555.58	76,610.99	3,944.59
Detail:							
Salaries & Wages	34-305-1	14,225.00	13,670.00	-	13,670.00	13,669.34	0.66
Other Expenses	34-305-2	59,863.60	66,885.58	-	66,885.58	62,941.65	3,943.93

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	23,480.00	200.00	-	200.00	200.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016				
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	970.00	981.00		981.00	981.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	15,970.00	15,981.00	-	15,981.00	15,981.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2017	for 2016				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	113,538.60	96,736.58	-	96,736.58	92,791.99	3,944.59

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	113,538.60	96,736.58	-	96,736.58	92,791.99	3,944.59
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,155,483.60	1,119,713.58	-	1,119,713.58	953,605.39	166,108.19
(M) Reserve for Uncollected Taxes	50-899	379,635.00	290,002.00	xxxxxxxxxxx	290,002.00	290,002.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,535,118.60	1,409,715.58	-	1,409,715.58	1,243,607.39	166,108.19

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2017	for 2016				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	1,041,945.00	1,022,977.00	-	1,022,977.00	860,813.40	162,163.60
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	28,800.00	28,725.00	-	28,725.00	28,625.00	100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	34,025.00	34,296.00	-	34,296.00	30,451.41	3,844.59
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	11,263.60	17,534.58	-	17,534.58	17,534.58	-
Total Operations- Excluded from "CAPS"	34-305	74,088.60	80,555.58	-	80,555.58	76,610.99	3,944.59
(C) Capital Improvements	44-999	23,480.00	200.00	-	200.00	200.00	-
(D) Municipal Debt Service	45-999	15,970.00	15,981.00	-	15,981.00	15,981.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	379,635.00	290,002.00	xxxxxxxxxxx	290,002.00	290,002.00	xxxxxxxxxxx
Total General Appropriations	34-499	1,535,118.60	1,409,715.58	-	1,409,715.58	1,243,607.39	166,108.19

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	94,000.00	94,000.00	94,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	94,000.00	94,000.00	94,000.00
Sewer Service Rents	08-510	323,245.00	326,170.00	366,492.87
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	417,245.00	420,170.00	460,492.87

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)							
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	15,940.00	15,630.00		15,630.00	15,624.00	6.00
Other Expenses	55-502	76,000.00	76,270.00		76,270.00	65,977.99	10,292.01
Fees Due City of Salem Water and Sewer Utility	55-503	180,000.00	183,000.00		183,000.00	102,474.56	80,525.44
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxxx	1,000.00	1,000.00	
Capital Outlay	55-512	1,500.00	1,500.00		1,500.00		1,500.00
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	63,900.00	60,700.00		60,700.00	60,657.10	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,150.00	6,150.00		6,150.00	6,150.00	xxxxxxxxxx
Interest on Bonds	55-522	71,000.00	74,200.00		74,200.00	74,131.40	xxxxxxxxxx
Interest on Notes	55-523	480.00	470.00		470.00	468.67	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)							
	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,275.00	1,250.00		1,250.00	1,195.19	54.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	417,245.00	420,170.00	-	420,170.00	327,678.91	92,378.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Reserve for Sanitary Landfill Closure; Reserve for Home Improvement Trust Small Cities: Revolving Loan Fund; Reserve for Developers Escrow Fund _____

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016		
ASSETS		
Cash and Investments	1110100	656,364.70
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	122,561.06
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	239,260.69
Tax Title Liens Receivable	1110400	336,469.22
Property Acquired by Tax Title Lien		
Liquidation	1110500	378,000.00
Other Receivables	1110600	2,957.58
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	
Total Assets	1110900	1,735,613.25

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	491,465.04
Reserves for Receivables	2110200	956,687.49
Surplus	2110300	287,460.72
Total Liabilities, Reserves and Surplus		1,735,613.25

School Tax Levy Unpaid	2220110	1.00
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	1.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	308,710.82	353,938.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 - 94.14%, 2015 - 95.61%)	2310200	4,968,363.85	4,775,517.88
Delinquent Taxes	2310300	174,483.42	183,347.35
Other Revenues and Additions to Income	2310400	694,213.74	606,356.53
Total Funds	2310500	6,145,771.83	5,919,160.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,119,713.58	1,144,882.59
School Taxes (Including Local and Regional)	2310700	2,594,944.00	2,527,664.00
County Taxes(Including Added Tax Amounts)	2310800	2,139,272.51	1,935,902.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,381.02	2,000.39
Total Expenditures and Tax Requirements	2311100	5,858,311.11	5,610,449.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,858,311.11	5,610,449.39
Surplus Balance - December 31st	2311400	287,460.72	308,710.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget		
Surplus Balance December 31, 2016	2311500	287,460.72
Current Surplus Anticipated in 2017 Budget	2311600	256,000.00
Surplus Balance Remaining	2311700	31,460.72

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose 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 the 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 immediate previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee of the Township of Quinton has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next three years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinance

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Quinton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvements	2017-01	35,000.00			35,000.00				
Purchase of Fire Truck	2017-02	750,000.00			35,800.00			714,200.00	
Road Improvements - Cool Run Road	2017-03	183,000.00			30,000.00		153,000.00		
New Roof for Fire House and Garage	2017-04	100,000.00			4,770.00			95,230.00	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,068,000.00	-	-	105,570.00	-	153,000.00	809,430.00	-

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

Local Unit							Township of Quinton		
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
Road Improvements	2017-01	35,000.00	2017	35,000.00					
Purchase of Fire Truck	2017-02	750,000.00	2018	750,000.00					
Road Improvements - Cool Run Road	2017-03	183,000.00	2017	183,000.00					
Road Improvements - Cool Run Road	2017-04	100,000.00	2017	100,000.00					
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,068,000.00		1,068,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Quinton,
County of Salem, 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)\$ 574,451.00 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation or
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

Ayes { *Owens*
Sperry
Hannagan

Nays {

Absent {

(Insert last name)

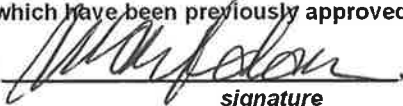
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	256,000.00
Miscellaneous Revenues Anticipated	13-099	494,667.60
Receipts from Delinquent Taxes	15-499	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	574,451.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	1,535,118.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 953,452.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 43,593.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 74,088.60
(c) Capital Improvements	44-999	\$ 23,480.00
(d) Municipal Debt Service	45-999	\$ 15,970.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 379,635.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,490,218.60

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 2nd day of May, 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 2 day of May, 2017  Clerk
signature

LOCAL UNIT Township of Quinton COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2016 : _____ (Acres) Farmland preserved in 2016 : _____ (Acres)					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Quinton

Year Ending: 12/31/2016

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 deta please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 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 he ☒ and certify below.

4/4/17
Date

[Signature]
Clerk of the Governing Body