

# 2017 MUNICIPAL DATA SHEET

(Must accompany 2017 budget)

MUNICIPALITY: Township of Shamong

COUNTY: Burlington

<u>Timothy Gimbel</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
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Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Michael DiCroce - Deputy Mayor</u>	<u>12/31/19</u>
<u>Michael Cooney</u>	<u>12/31/18</u>
<u>Sean Gray</u>	<u>12/31/18</u>
<u>Martin Mozitis</u>	<u>12/31/17</u>

Municipal Officials	
<u>Susan Onorato</u> <b>Municipal Clerk</b>	<u>C-1444</u> <b>Date of Orig. Appt.</b>
<u>Katherine Taylor</u> <b>Tax Collector</b>	<u>T-8045</u> <b>Cert No.</b>
<u>Christina Chambers</u> <b>Chief Financial Officer</b>	<u>O-0168</u> <b>Cert No.</b>
<u>Robert P. Inverso</u> <b>Registered Municipal Accountant</b>	<u>CR00436</u> <b>Lic No.</b>
<u>Douglas Heinold</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Shamong

105 Willow Grove Road

Shamong, New Jersey 08088

Fax# (609) 268-2701

Please attach this to your 2017 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of Shamong \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the 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

*Susan D. Onato*  
Clerk  
105 Willow Grove Road  
Address  
Shamong, NJ 08088  
Address  
(609) 268-2377  
Phone Number

\_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

*B. P. A. CAA RMS*  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
Address  
651 Route 73 North, Suite 402  
Address  
856-983-2244  
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, 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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

*Christina Chambers*  
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: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

          Township           of           Shamong           County of           Burlington

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Shamong \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the 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 \_\_\_\_\_ Burlington County Times \_\_\_\_\_

In the issue of \_\_\_\_\_ March 23 \_\_\_\_\_, 2017.

The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Shamong \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2017:

RECORDED VOTE  
(Insert last name)

Ayes

{ Gimbel  
Di Croce  
Evans  
Mozoti  
Cooney

Nays

{ n/a

Abstained

{ n/a

Absent

{ n/a

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Shamong \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ March 7 \_\_\_\_\_, 2017.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Municipal Building \_\_\_\_\_ on \_\_\_\_\_ April 4 \_\_\_\_\_, 2017 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ 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

(Cross out one)

interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,045,738.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	430,592.79
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	430,592.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.91% Percent of Tax Collections	390,045.53
4. Total General Appropriations (Item 9, Sheet 29)	2,866,376.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,239,511.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	626,865.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,024,010.78			
Budget Appropriations Added by N.J.S. 40A:4-87	20,003.36			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>3,044,014.14</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,449,740.29			
Reserved	522,928.81			
Unexpended Balances Canceled	71,345.04			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>3,044,014.14</b>			
Overexpenditures *				

\* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment ;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"CAP Calculation"**

The municipal budget for the year 2017 has been prepared within the constraints imposed by Chapter 68, Public laws of 1976, commonly referred to as the "CAPS" Law. This imposes a limit on municipal expenditures, which for the Township of Shamong is calculated as follows:

Total General Appropriations for 2016	\$3,169,441.00
Cap Base Adjustment	
Subtotal	<u>3,169,441.00</u>
Less Exceptions:	
Other Operations	\$30,000.00
Interlocal Service Agreements	185,000.00
Public and Private Programs	374,240.00
Capital Improvements	107,500.00
Debt Service	55,681.00
Deferred Charges	9,120.00
Reserve for Uncollected Taxes	<u>380,183.00</u>
Total Exceptions	<u>1,141,724.00</u>
Amount on which CAP is applied	2,027,717.00
.5% CAP	<u>10,138.59</u>
Allowable Operating Appropriations before additional exceptions per (N.J.S.A 40A:4-45.3)	2,037,855.59
Add:	
Increase in New Construction (\$1,021,700 X \$.064)	
2015. Cap Bank	38,935.51
2016 Cap Bank	146,543.50
Index Rate Ordinance	<u>60,831.51</u>
Total Allowable Operating Appropriations	<u><u>\$2,284,166.11</u></u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**GENERAL BUDGET HEARING**

On April 4, 2017 at 7:30 PM in the Township Municipal Building a hearing on the 2017 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Susan Onorato at the Township Municipal Building.

**HEALTH INSURANCE COST CALCULATION**

	<u>2017</u>	<u>2016</u>
Total Estimated Health Care Cost for the Year	\$ 170,000	\$ 167,000
Less - Estimated Employee Contributions	10,000	10,000
Total Health Care Costs in Current Year Budget	<u>\$ 160,000</u>	<u>\$ 157,000</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (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.)

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	72	\$28,813.88		X	
Tax Office	4	892.62		X	
Public Works	229	56,925.07		X	
Totals	305	\$86,631.57			
Total Funds Reserved as of end of 2016		\$31,004.31			
Total Funds Appropriated in 2017		\$1,000.00			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,100,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	1,814.00	1,511.00	1,814.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	30,000.00	25,000.00	36,143.07
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	48,784.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	15,567.87
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Mobile Home Fees	08-115	30,000.00	30,000.00	37,293.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>92,814.00</b>	<b>87,511.00</b>	<b>139,602.70</b>





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

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Shared Services Agreement - Tax Assessor - Southampton Township	11-105		26,000.00	30,577.00
Shared Services Agreement - Tax Assessor - Tabernacle Township	11-105	36,194.00	35,484.00	34,755.35
Shared Services Agreement - Tax Assessor - Burlington Township	11-105	69,474.00	69,474.00	69,786.26
Shared Services Agreement - Construction Code, Building, and Zoning - Southampton Township	11-105	73,440.00	73,440.00	67,320.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>179,108.00</b>	<b>204,398.00</b>	<b>202,438.61</b>



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

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		220,000.00	220,000.00
Recycling Tonnage Grant	10-701	2,594.00	4,239.68	4,239.68
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		23,024.76	23,024.76
Alcohol Education and Rehabilitation Fund	10-702		120.86	120.86
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant Funds	10-708			
Burlington County Memorial Park Grant	10-709		150,000.00	150,000.00







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

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,100,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	92,814.00	87,511.00	139,602.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	582,995.00	582,995.00	582,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	75,303.00	114,844.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	179,108.00	204,398.00	202,438.61
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	2,594.00	397,385.30	397,385.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
<b>Total Miscellaneous Revenues</b>	13-099	942,511.00	1,347,592.30	1,437,265.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	197,000.00	190,000.00	199,147.64
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,239,511.00	2,637,592.30	2,736,413.25
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	626,865.32	554,994.14	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	626,865.32	554,994.14	705,915.92
<b>7. Total General Revenues</b>	13-299	2,866,376.32	3,192,586.44	3,442,329.17

**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
(A) Operations - within "CAPS"							
General Government Functions							
General Administration					56,700.00	55,870.81	829.19
Salaries and Wages	20-100-1	58,500.00	56,700.00				14,122.40
Other Expenses	20-100-2	21,200.00	21,000.00		19,840.73	5,718.33	
Mayor & Committee							
Salaries and Wages	20-110-1	15,600.00	15,300.00		15,300.00	14,301.64	998.36
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	1,110.99	2,889.01
Municipal Clerk							
Salaries and Wages	20-120-1	122,500.00	118,910.00		118,910.00	101,347.44	17,562.56
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	11,606.08	13,393.92
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	32,500.00	32,500.00		32,500.00	18,468.90	14,031.10
Other Expenses	20-130-2	10,500.00	10,500.00		10,500.00	7,083.64	3,416.36
Audit Services							
Other Expenses	20-135-2	22,000.00	21,700.00		21,700.00	20,600.00	1,100.00

**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
(A) Operations within "CAPS" - (continued)							
General Government Function (Continued)							
Revenue Administration (Tax Collection)					51,000.00	45,288.61	5,711.39
Salaries and Wages	20-145-1	52,000.00	51,000.00				
Other Expenses	20-145-2	12,500.00	12,500.00		12,500.00	7,606.23	4,893.77
Tax Assessment Administration							
Salaries and Wages	20-150-1	22,000.00	21,700.00		21,700.00	21,016.59	683.41
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	3,120.67	2,879.33
Interest on Tax Appeals	20-150-2	100.00	100.00		100.00		100.00
Legal Services & Costs							
Other Expenses	20-155-2	55,000.00	65,000.00		62,000.00	33,231.97	28,768.03
Engineering Services and Costs							
Other Expenses	20-165-2	105,000.00	85,000.00		125,000.00	116,291.75	8,708.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (Continued):</b>							
Land Use Administration:							
Joint land Use Board							
Salaries and Wages	20-180-1	14,400.00	14,200.00		14,200.00	12,998.10	1,201.90
Other Expenses	20-180-2	10,500.00	10,500.00		10,500.00	2,312.20	8,187.80
Environmental Committee							
Other Expenses	10-187-2	1,000.00	1,000.00		1,000.00		1,000.00
Rent Control							
Salaries and Wages	20-191-1	1,500.00	1,500.00		1,500.00	1,125.00	375.00
Other Expenses	20-191-2	6,000.00	5,000.00		8,000.00	4,813.64	3,186.36
Insurance:							
Liability Insurance	23-210	22,000.00	23,000.00		23,000.00	15,339.10	7,660.90
Workers Compensation	23-215	57,000.00	56,000.00		56,000.00	41,310.84	14,689.16
Employee Group Insurance	23-220	160,000.00	157,000.00		157,000.00	94,704.62	62,295.38
Other Insurance Premiums	23-226	18,200.00	18,000.00		18,000.00	5,757.00	12,243.00
JIF Commissioner							
Salaries and Wages	23-210-1	2,400.00	2,350.00		2,350.00	2,188.96	161.04



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (Continued):</b>							
Public Works Functions							
Streets & Road Maintenance							
Salaries and Wages	26-290-1	210,000.00	204,000.00		204,000.00	184,147.96	19,852.04
Other Expenses	26-290-2	486,406.00	507,674.00		467,674.00	91,713.76	280,960.24
Recycling							
Other Expenses	26-306-2	3,000.00	5,000.00		5,000.00		5,000.00
Building & Grounds							
Salaries and Wages	26-310-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	26-310-2	16,300.00	16,000.00		16,000.00	9,828.86	6,171.14
War Memorial							
Other Expenses	26-310-2	1,500.00	1,500.00		1,500.00		1,500.00
Health & Human Services							
Board of Health							
Salaries and Wages	27-330-1	2,500.00	2,500.00		2,500.00	1,495.48	1,004.52
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	347.20	1,652.80
Animal Control Services							
Other Expenses	27-340-2	10,500.00	10,500.00		10,500.00	3,355.00	7,145.00

**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
(A) Operations within "CAPS" - (continued)							
Parks & Recreation Functions							
Maintenance of Parks							0.00
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	7,000.00	7,000.00		7,000.00	48.00	6,952.00
Maintenance of Lake							
Other Expenses	28-375-2	13,500.00	13,500.00		13,500.00	0.00	13,500.00
Celebration of Public Events							
Other Expenses	28-175-2						0.00
Utility Expense & Bulk Purchases							
Electricity	31-430-2	33,500.00	33,000.00		33,000.00	23,904.73	9,095.27
Street Lighting	31-435-2	11,000.00	11,000.00		11,000.00	7,495.55	3,504.45
Telephone	31-440-2	8,100.00	8,000.00		8,000.00	5,862.28	2,137.72
Natural Gas	31-446-2	9,600.00	9,500.00		9,500.00	4,928.00	4,572.00
Telecommunications	31-450-2	2,700.00	2,700.00		2,700.00	1,794.80	905.20
Gasoline/Diesel	31-460-2	23,000.00	22,500.00		22,500.00	9,227.98	13,272.02



























**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2016</b>	
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>		<b>for 2017</b>	<b>for 2016</b>	<b>For 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Payment of Bond Principal	45-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	114,000.00					XXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXX.XX
Interest on Notes	45-935	11,000.00					XXXXXXXX.XX
<b>Green Trust Loan Program:</b>	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxx.xx	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940	20,000.00	20,000.00	0.00	20,000.00	18,654.96	XXXXXXXX.XX
	45-940						XXXXXXXX.XX
	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Capital Lease Obligations	45-941	35,680.72	35,680.72		35,680.72	35,680.72	XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	180,680.72	55,680.72	0.00	55,680.72	54,335.68	XXXXXXXX.XX

**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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
	46-872			xxxxxxxx.xx			xxxxxxxx.xx
Ordinance 2011-09	46-872		9,120.00	xxxxxxxx.xx	9,120.00	9,120.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	60024-0	0.00	9,120.00	xxxxxxxx.xx	9,120.00	9,120.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	430,592.79	784,686.02		784,686.02	644,226.93	34,114.05

**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
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	430,592.79	784,686.02		784,686.02	644,226.93	34,114.05
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	2,476,330.79	2,812,403.02		2,812,403.02	1,928,448.77	682,609.21
<b>(M) Reserve for Uncollected Taxes</b>	50-899	390,045.53	380,183.42	xxxxxxxx.xx	380,183.42	380,183.42	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	2,866,376.32	3,192,586.44		3,192,586.44	2,308,632.19	682,609.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of 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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,045,738.00	2,027,717.00		2,027,717.00	1,284,221.84	648,495.16
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	30,000.00	30,000.00		30,000.00	18,330.00	11,670.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	160,700.00	185,000.00		185,000.00	162,555.95	22,444.05
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	2,593.45	397,385.30		397,385.30	397,385.30	
Total Operations - Excluded from "CAPS"	34-305	193,293.45	612,385.30		612,385.30	578,271.25	34,114.05
(C) Capital Improvements	44-999	56,618.62	107,500.00		107,500.00	2,500.00	0.00
(D) Municipal Debt Service	45-999	180,680.72	55,680.72		55,680.72	54,335.68	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	0.00	9,120.00	xxxxxxxx.xx	9,120.00	9,120.00	xxxxxxxx.xx
(F) Judgments	37-480						
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-405						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	390,045.53	380,183.42	xxxxxxxx.xx	380,183.42	380,183.42	xxxxxxxx.xx
Total General Appropriations	34-499	2,866,376.32	3,192,586.44		3,192,586.44	2,308,632.19	682,609.21

SHEETS 31 THROUGH 37 ARE NOT REQUIRED FOR THIS MUNICIPALITY

**DEDICATED ASSESSMENT BUDGET [       ] UTILITY**

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

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; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
 Developers Escrow, Donations on Recreation Fund, Municipal Public Defender, Open Space Trust, Acceptance of Bequests/Gifts, War Memorial Donations,  
 Accumulated Absences.

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

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

## APPENDIX TO BUDGET STATEMENTS

### CURRENT FUND BALANCE SHEET - December 31, 2016

ASSETS		
Cash and Investments	1110100	7,453,259.33
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	220,679.56
Tax Title Liens Receivable	1110400	130,866.99
Property Acquired by Tax Title Lien Liquidation	1110500	1,050,325.00
Other Receivables	1110600	18.37
6 Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>8,855,149.25</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,249,743.10
Reserves for Receivables	2110200	1,401,889.92
Surplus	2110300	1,203,516.23
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,855,149.25</b>

School Tax Levy Unpaid	2220100	7,332,475.31
Less: School Tax Deferred	2220200	2,094,896.00
*Balance Included in Above "Cash Liabilities"	2220300	5,237,579.31

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,155,733.04	1,404,601.71
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2016 98.58 %, 2015 98.71 %)	2310200	17,933,280.85	17,538,159.81
Delinquent Taxes	2310300	199,147.64	177,025.97
Other Revenues and Additions to Income	2310400	2,133,961.03	1,964,829.75
<b>Total Funds</b>	<b>2310500</b>	<b>21,422,122.56</b>	<b>21,084,617.24</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,611,057.98	2,611,116.04
School Taxes (Including Local and Regional)	2310700	14,635,970.00	14,244,950.00
County Taxes (Including Added Tax Amounts)	2310800	2,838,923.94	2,939,881.98
Special District Taxes	2310900	132,654.41	132,936.18
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,218,606.33</b>	<b>19,928,884.20</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,218,606.33</b>	<b>19,928,884.20</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,203,516.23</b>	<b>1,155,733.04</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2016	2311500	1,203,516.23
Current Surplus Anticipated in 2017 Budget	2311600	1,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>103,516.23</b>

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

2017  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee anticipates no Capital Projects in the current year.







**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 \_\_\_\_\_ Shamong \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ 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) \$ \_\_\_\_\_ 626,865.32 (Item 2 below) for municipal purposes, and  
(b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts 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 of  
the following summary of general revenues and appropriations.  
(d) \$ \_\_\_\_\_ 132,766.60 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ \_\_\_\_\_ (Item 6 below) Minimum Library Tax

Abstained

**RECORDED VOTE**

(Insert last name) Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

SUMMARY OF REVENUES		
<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 1,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 942,511.00
Receipts from Delinquent Taxes	15-499	\$ 197,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 626,865.32</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ _____
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ _____
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ _____
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
Total Revenues	13-299	\$ 2,866,376.32

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 2,045,738.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$
(g) Cash Deficit		\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 193,293.45
(c) Capital Improvements		\$ 56,618.62
(d) Municipal Debt Service		\$ 180,680.72
(e) Deferred Charges - Municipal		\$ 0.00
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 390,045.53
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		\$
<b>Total Appropriations</b>		<b>\$ 2,866,376.32</b>

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 4th day of April 2017, It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2017, \_\_\_\_\_, Clerk  
*Signature*

**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				
					680,776.07									
Amount To Be Raised By Taxation	54-190	132,766.60	132,467.00	132,467.00	Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx				
					Salaries & Wages	54-385-1								
Interest Income	54-113			1,818.28	Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx				
Reserve Funds:		812,318.02	691,895.94		Salaries & Wages	54-375-1								
					Other Expenses	54-375-2	50,000.00	50,000.00	14,050.61	35,949.39				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	945,084.62	824,362.94	134,285.28	Acquisition of Land for Recreation and Conservation	54-915-2	550,000.00	101,500.00		101,500.00				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: <u>Nov. 2004</u> (Date)  Rate Assessed: \$ <u>0.02</u>  Total Tax Collected to date: \$ <u>1,237,116.18</u> Total Expended to date: \$ <u>439,462.25</u> Total Acreage Preserved to date: _____ (Acres)  Recreation land preserved in 2016: _____ (Acres)  Farmland preserved in 2016: _____ (Acres)					Acquisition of Farmland	54-916-2								
					Down Payments on Improvements	51-906-2								
					Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx				
					Payment of Bond Principal	54-920-2							xxxxxx.xx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2 54-930-2							xxxxxx.xx	
					Interest on Bonds	54-930-2							xxxxxx.xx	
					Interest on Notes	54-935-2							xxxxxx.xx	
					Reserve for Future Use	54-950-2					345,084.62	672,862.94		672,862.94
					Total Trust Fund Appropriations:						945,084.62	824,362.94	14,050.61	810,312.33

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

Contracting Unit: Township of Shamong

Year Ending: December 31, 2016

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

March 7, 2017

Date

Susan D. Pinato  
Clerk of the Governing Body