

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMILTON

COUNTY: ATLANTIC

<u>Arthur Schenker</u> Mayor's Name	<u>December 31, 2018</u> Term Expires
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Municipal Officials	
<u>Rita Martino</u> Municipal Clerk	<u>4/1/2016</u> Date of Orig. Appt.
<u>Renee DeSalvo</u> Tax Collector	<u>839</u> Cert. No.
<u>Dorothy S. Gallagher</u> Chief Financial Officer	<u>1052</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N - 0579</u> Cert. No.
<u>Robert Sandman</u> Municipal Attorney	<u>393</u> Lic. No.
<u>Michael Jacobs - Township Administrator</u>	

Official Mailing Address of Municipality

TOWNSHIP OF HAMILTON
6101 Thirteenth Street
Mays Landing, New Jersey 08330

Fax #: 609-625-0133

Governing Body Members	
Name	Term Expires
<u>Rodney C. Guishard</u>	<u>12/31/2018</u>
<u>John Kurtz</u>	<u>12/31/2021</u>
<u>Judy Link</u>	<u>12/31/2019</u>
<u>Roger Silva</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2018 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAMILTON , County of ATLANTIC for the Fiscal Year 2018.

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

 5 TH day of MARCH , 2018
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 5 TH day of MARCH , 2018

Clerk
 6101 Thirteenth Street
Address
 Mays Landing, New Jersey 08330
Address
 609-625-1511
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 5 TH day of MARCH , 2018

 Leon P. Costello, CPA 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address 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 5 TH day of MARCH , 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2018 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: _____, 2018 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 HAMILTON, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAMILTON, County of ATLANTIC for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of 15 TH MARCH, 2018

The Governing Body of the TOWNSHIP of HAMILTON does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

GUISHARD
KURTZ
LINK
SILVA
SCHANKER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HAMILTON, County of ATLANTIC, on MARCH 5 TH, 2018.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HAMILTON, on APRIL 2 ND, 2018 at 6:30 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,026,951.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2,591,233.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	25,618,184.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.59% Percent of Tax Collections	1,581,081.46
	<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2018 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2017 - \$ _____ </div>
4. Total General Appropriations (Item 9, Sheet 29)	27,199,266.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,126,882.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,072,383.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,415,397.25			
Budget Appropriations Added by N.J.S. 40A:4-87	173,773.34			
Emergency Appropriations				
Total Appropriations	26,589,170.59	-		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,868,125.57			
Reserved	1,721,044.62			
Unexpended Balances Canceled	0.40			
Total Expenditures and Unexpended Balances Canceled	26,589,170.59	-		
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 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2017	26,415,397.00
Cap Base Adjustment:	
Subtotal	<u>26,415,397.00</u>
Exceptions Less:	
Total Other Operations	80,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	470,000.00
Total Debt Service	1,792,692.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	140,889.00
Judgments	
Total Deferred Charges	
Cash Deficit	-
Reserve for Uncollected Taxes	1,561,310.00
Total Exceptions	<u>4,044,891.00</u>
Amount on Which CAP is Applied	22,370,506.00
<u>2.5% CAP</u>	<u>559,262.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,929,768.65

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,929,768.65
Additions:	
New Construction (Assessor Certification)	83,627.41
2016 Cap Bank	459,722.01
2017 Cap Bank	643,081.91
Total Additions	<u>1,186,431.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>24,116,199.98</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>223,705.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>24,339,905.04</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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2018 \$ 2,875,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	425,000.00	
		425,000.00

Budgeted Group Insurance on Sheet 15	2,450,000.00
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Budgeted Group Insurance on Sheet 20	-
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Instead of receiving Health Benefits, __20__ Township employees have elected an opt-out for 2018. This opt-out amount' is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	\$ 93,000.00

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2017 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	18,052,416.31
Prior Year Amount to be Raised by Taxation	
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
	<u>18,052,416.31</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,052,416.31</u>
Plus 2% CAP Increase	<u>361,048.33</u>
ADJUSTED TAX LEVY	<u>18,413,464.64</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,413,464.64</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,413,464.64

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	61,924.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	249,545.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>411,469.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	1.00

ADJUSTED TAX LEVY

18,824,932.64

Additions:

New Ratables - Increase for new construction	9,690,314
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.863</u>
New Ratable Adjustment to Levy	83,627.41
Amounts approved by Referendum	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,908,560.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,072,383.80

OVER OR (UNDER) 2% LEVY CAP

(836,176.24)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2015		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2018 - CY 2018)	<u>485,855</u>	
Amount Used in 2018	-	
Balance to Expire	<u><u>485,855</u></u>	
2016		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2018 - CY 2019)	<u>317,573</u>	
Amount Used in 2018	-	
Balance to Carry Forward (CY 2019)	<u><u>317,573</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation	18,295,608	
Amount to be Raised by Taxation for Municipal Purpose	<u>18,052,416</u>	
Available for Banking (CY 2018 - CY 2020)	243,192	
Amount Used in 2018	-	
Balance to Carry Forward (CY 2019 - CY 2020)	<u><u>243,192</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	18,908,560	
Amount to be Raised by Taxation for Municipal Purpose	<u>18,072,384</u>	
Available for Banking (CY 2019 - CY 2021)	836,176	
Total Levy CAP Bank	<u><u>1,396,941</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	3,854,852.66	2,830,760.00	2,830,760.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,854,852.66	2,830,760.00	2,830,760.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	87,693.23
Other	08-104			
Fees and Permits	08-105	175,000.00	161,000.00	182,416.21
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	625,000.00	643,000.00	627,592.16
Other	08-109			
Interest and Costs on Taxes	08-112	149,000.00	168,300.00	149,027.34
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
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	966,000.00	989,300.00	1,046,728.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,754,977.00	2,754,977.00	2,754,977.00
Garden State Trust	09-207	86,066.00	86,066.00	86,066.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,841,043.00	2,841,043.00	2,841,043.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	445,000.00	445,000.00	559,805.00
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 Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 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	445,000.00	445,000.00	559,805.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		31,825.08	31,825.08
Clean Communities Program	10-770		73,516.31	73,516.31
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,287.00	15,287.00	15,287.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Emergency Management Grant	10-706			-
Bullet Proof Vest Partnership	10-713	3,194.55		-
Working Group for Homeland Security (Canine)	10-701			
Body Armor Grant	10-712		4,677.95	4,677.95
NJSH - Drive Sober or Get Pulled Over	10-751		11,000.00	11,000.00
NJ Highway Traffic Safety Grant	10-752			-
Hazardous Discharge Site Remediation	10-762			-
Neighborhood Crime Prevention & Intervention	10-759			-
Safe Corridors Grant	10-728		29,779.84	29,779.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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
Click it or Ticket	10-721			-
COPS Hiring Grant	10-803			-
Community Development Block Grant	10-777		52,754.00	52,754.00
				-
Distracted Driving Statewide Crackdown	10-722			-
New Jersey Health Care Wellness	10-805			-
Body Worm Cam	10-806		20,000.00	20,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	78,481.55	298,840.18	298,840.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	113,000.00	113,000.00	151,572.72
Hamilton Township MUA Surplus NJSA 40A:5A-12.1	08-199	200,000.00	200,000.00	200,000.00
Reserve to Pay Debt Service	08-175	28,505.00	218,811.10	218,811.10
Payment from Buena Vista - Municipal Court	08-117	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	441,505.00	631,811.10	670,383.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,854,852.66	2,830,760.00	2,830,760.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	966,000.00	989,300.00	1,046,728.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,841,043.00	2,841,043.00	2,841,043.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	445,000.00	445,000.00	559,805.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
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	78,481.55	298,840.18	298,840.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	441,505.00	631,811.10	670,383.82
Total Miscellaneous Revenues	13-099	4,772,029.55	5,205,994.28	5,416,800.94
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	696,012.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,126,882.21	8,536,754.28	8,943,573.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,072,383.80	18,052,416.31	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,072,383.80	18,052,416.31	19,016,158.67
7. Total General Revenues	13-299	27,199,266.01	26,589,170.59	27,959,731.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Township Committee	20-110						
Salaries and Wages	20-110-1	61,000.00	61,000.00		61,000.00	60,325.18	674.82
Other Expenses:	20-110-2	7,300.00	7,300.00		7,300.00	4,295.75	3,004.25
Township Administrator	20-100						
Salaries and Wages	20-100-1	276,000.00	270,000.00		270,000.00	261,547.23	8,452.77
Other Expenses:	20-100-2	15,575.00	15,575.00		15,575.00	5,063.76	10,511.24
Human Resources	20-115						
Salaries and Wages	20-115-1	61,000.00	60,000.00		60,300.00	59,219.50	1,080.50
Other Expenses:	20-115-2	28,390.00	25,440.00		25,440.00	21,189.02	4,250.98
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	209,000.00	202,000.00		202,000.00	192,908.21	9,091.79
Other Expenses:	20-120-2	59,750.00	57,550.00		57,550.00	44,269.94	13,280.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	218,000.00	226,000.00		224,700.00	213,203.44	11,496.56
Other Expenses:							
Annual Audit	20-135-2	37,500.00	39,500.00		39,500.00	39,500.00	-
Miscellaneous Other Expenses	20-130-2	37,700.00	37,700.00		37,700.00	28,727.85	8,972.15
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	147,000.00	144,000.00		144,000.00	140,610.99	3,389.01
Other Expenses	20-150-2	69,650.00	68,150.00		68,150.00	54,484.02	13,665.98
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	223,000.00	224,000.00		172,000.00	166,524.64	5,475.36
Other Expenses	20-145-2	73,200.00	80,550.00		119,050.00	85,069.40	33,980.60
Legal Services	20-155						
Other Expenses							
Special Counsel	20-155-2	50,000.00	50,000.00		40,000.00	21,889.38	18,110.62
Miscellaneous Other Expenses	20-155-2	200,000.00	200,000.00		228,000.00	170,181.24	57,818.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	60,000.00	60,000.00		80,000.00	50,145.60	29,854.40
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	155,000.00	152,000.00		152,000.00	142,148.93	9,851.07
Other Expenses	21-180-2	66,350.00	65,100.00		65,100.00	30,679.50	34,420.50
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	99,000.00	97,000.00		97,000.00	94,952.35	2,047.65
Other Expenses	21-185-2	20,550.00	19,800.00		19,800.00	7,896.58	11,903.42
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1				-		-
Other Expenses	27-335-2				-		-
Industrial Commission (N.J.S.A. 40:55-3)	20-170						
Other Expenses	20-170-2	27,850.00	27,850.00		27,850.00	9,944.37	17,905.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	297,377.00	312,392.00		312,392.00	312,064.00	328.00
Workers Compensation Insurance	23-215-2	658,568.00	684,202.00		684,202.00	683,855.00	347.00
Employee Group Health	23-220-2	2,450,000.00	2,450,000.00		2,316,500.00	2,089,858.52	226,641.48
Health Benefits Waiver							
Salaries & Wages	23-220-1	93,000.00	93,000.00		73,000.00	67,809.31	5,190.69
Municipal Court	43-490						
Salaries & Wages	43-490-1	496,000.00	479,000.00		491,000.00	488,304.28	2,695.72
Other Expenses	43-490-2	50,200.00	49,300.00		49,300.00	34,520.86	14,779.14
Prosecutor's Office	25-275						
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	68,000.00	65,000.00		73,500.00	65,041.70	8,458.30
Management of Information Systems	20-140						
Salaries & Wages	20-140-1	88,000.00	87,000.00		87,200.00	86,137.75	1,062.25
Other Expenses	20-140-2	252,800.00	280,320.00		305,320.00	278,652.68	26,667.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department	25-265						
Other Expenses:	25-265-2						
Rental of Buildings	25-265-2	75,500.00	75,500.00		75,500.00	75,500.00	-
Aid to Volunteer Fire Companies	25-265-2	182,150.00	150,000.00		150,000.00	150,000.00	-
Miscellaneous Other Expenses	25-265-2	445,250.00	297,400.00		347,486.00	311,590.65	35,895.35
Police and Traffic Control	25-240						
Salaries and Wages	25-240-1	6,201,000.00	5,977,000.00		5,918,600.00	5,735,422.94	183,177.06
Other Expenses	25-240-2	601,596.00	588,953.00		617,953.00	543,303.54	74,649.46
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,000.00	7,000.00		7,700.00	6,352.52	1,347.48
Other Expenses	25-252-2	4,400.00	4,400.00		4,400.00	270.00	4,130.00
Ambulance Aid Maintenance	25-260						
Other Expenses	25-260-2	45,422.00	45,422.00		48,422.00	39,377.08	9,044.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Uniform Fire Safety Act (PL 983, C.393)	25-266						
Salaries and Wages	25-266-1	131,000.00	83,000.00		86,100.00	85,057.52	1,042.48
Other Expenses	25-266-2	18,550.00	17,950.00		17,950.00	13,709.76	4,240.24
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,045,000.00	1,040,000.00		1,040,000.00	952,928.31	87,071.69
Other Expenses	26-290-2	1,475,500.00	1,498,548.00		1,583,462.00	1,343,977.14	239,484.86
Solid Waste Collection	26-290-2	1,799,000.00	1,769,000.00		1,769,000.00	1,675,881.13	93,118.87
HEALTH AND HUMAN SERVICES:							
Registrar of Vital Statistics	27-331						
Salaries and Wages	27-331-1	-	-		-		-
Other Expenses	27-331-2	-	1,300.00		3,000.00	1,596.25	1,403.75
Animal Control	37-340						
Other Expenses	37-340-2	21,000.00	21,000.00		21,000.00	14,896.57	6,103.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1		-		-		-
Other Expenses	43-495-2	-			-		-
Historical Preservation Commission	20-175						
Salaries and Wages	20-175-1	3,000.00	3,000.00		3,700.00	2,640.04	1,059.96
Other Expenses	20-175-2	1,600.00	1,600.00		1,900.00	747.66	1,152.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Housing Code Enforcement	22-200						
Salaries and Wages	22-220-1	73,000.00	74,000.00		49,000.00	43,575.79	5,424.21
Other Expenses	22-220-2	156,900.00	78,550.00		78,550.00	54,015.79	24,534.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	248,000.00	336,000.00		326,000.00	308,595.19	17,404.81
Other Expenses	22-195-2	172,200.00	50,900.00		50,900.00	42,944.74	7,955.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Compensated Absence Reserve	30-415-1	40,000.00	40,000.00		40,000.00	40,000.00	-
Contribution to Snow Reserve	26-300-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Reserve for Tax Appeals					-		-
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2				-		-
Street Lighting	31-435-2	250,000.00	250,000.00		275,000.00	248,494.67	26,505.33
Telephone	31-440-2				-		-
Gas	31-460-2				-		-
Fuel	31-460-2				-		-
Utilities	31-400-2	782,500.00	749,500.00		724,500.00	536,126.07	188,373.93
Postage	20-100-2	58,000.00	55,000.00		55,000.00	54,985.46	14.54
Total Operations {Item 8(A)} within "CAPS"	34-199	20,644,328.00	20,055,752.00	-	20,051,552.00	18,443,009.80	1,608,542.20
B. Contingent	35-470	25,000.00	35,000.00	XXXXXXXXXX	35,000.00	13,900.93	21,099.07
Total Operations Including Contingent - within "CAPS"	34-201	20,669,328.00	20,090,752.00	-	20,086,552.00	18,456,910.73	1,629,641.27
Detail:							
Salaries & Wages	34-201-1	9,874,000.00	9,655,000.00	-	9,505,300.00	9,148,264.12	357,035.88
Other Expenses (Including Contingent)	34-201-2	10,795,328.00	10,435,752.00	-	10,581,252.00	9,308,646.61	1,272,605.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	504,434.00	475,480.00		475,480.00	475,480.00	-
Social Security System (O.A.S.I.)	36-472	710,000.00	720,000.00		720,000.00	681,323.22	38,676.78
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,110,189.00	1,046,774.00		1,046,774.00	1,046,774.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	20,000.00		20,000.00	20,000.00	-
Disability Insurance	36-477	10,000.00	10,000.00		10,000.00	4,457.47	5,542.53
Defined Contribution Retirement Program(DCRP)	36-477	13,000.00	7,500.00		11,700.00	10,151.96	1,548.04
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,357,623.00	2,279,754.00	-	2,283,954.00	2,238,186.65	45,767.35
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,026,951.00	22,370,506.00	-	22,370,506.00	20,695,097.38	1,675,408.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
LOSAP							
Other Expenses	25-266-2	80,000.00	80,000.00		80,000.00	44,800.00	35,200.00
Reserve for Tax Appeals	45-989	500,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	580,000.00	80,000.00	-	80,000.00	44,800.00	35,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Neighborhood Crime Prevention & Intervention	41-701				-	-	-
Drunk Driving Enforcement Fund	41-745		31,825.08		31,825.08	31,825.08	-
Clean Communities Program	41-770		52,754.00		52,754.00	52,754.00	-
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703	15,287.00	15,287.00		15,287.00	15,287.00	-
Local Share	41-703	3,822.00	3,822.00		3,822.00	3,822.00	-
Emergency Management Grant							
State Share	41-706				-	-	-
Local Share	41-706				-	-	-
					-	-	-
COPS Hiring Grant	41-083				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704	60,000.00	60,000.00		60,000.00	60,000.00	-
Body Armor Grant	41-712		4,677.95		4,677.95	4,677.95	-
Bullet Proof Vest Partnership	41-713	3,194.55			-	-	-
Hazardous Discharge Site Remediation	41-762				-	-	-
New Jersey Health Care Wellness	41-805				-	-	
Safe Corridors Grant	41-728		29,779.84		29,779.84	29,779.84	-
Click it or Ticket	41-721				-	-	-
Community Development Block Grant	41-777				-	-	-
Justice Assistant Grant	41-750				-	-	-
Community Development Block Grant	41-761		73,516.31		73,516.31	73,516.31	
NJSH - Drive Sober or Get Pulled Over	41-751		11,000.00		11,000.00	11,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grant	41-888	12,000.00	12,000.00		12,000.00	1,564.00	10,436.00
Body Worm Cam	41-806		20,000.00		20,000.00	20,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	94,303.55	314,662.18	-	314,662.18	304,226.18	10,436.00
Total Operations - Excluded from "CAPS"	34-305	674,303.55	394,662.18	-	394,662.18	349,026.18	45,636.00
Detail:							
Salaries & Wages	34-305-1	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305-2	614,303.55	334,662.18	-	334,662.18	289,026.18	45,636.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	65,000.00	65,000.00	xxxxxxxxxx	65,000.00	65,000.00	-
Purchase of Emergency Equipment	44-902		405,000.00		405,000.00	405,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	65,000.00	470,000.00	-	470,000.00	470,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,480,000.00	1,450,000.00		1,450,000.00	1,450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-		XXXXXXXXXX
Interest on Bonds	45-930	270,300.00	311,600.00		311,600.00	311,600.00	XXXXXXXXXX
Interest on Notes	45-935	70,538.00	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,092.00	31,092.00		31,092.00	31,091.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,851,930.00	1,792,692.00	-	1,792,692.00	1,792,691.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #1787-15 - Unfunded	46-876			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,591,233.55	2,657,354.18	-	2,657,354.18	2,611,717.78	45,636.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,591,233.55	2,657,354.18	-	2,657,354.18	2,611,717.78	45,636.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,618,184.55	25,027,860.18	-	25,027,860.18	23,306,815.16	1,721,044.62
(M) Reserve for Uncollected Taxes	50-899	1,581,081.46	1,561,310.41	XXXXXXXXXX	1,561,310.41	1,561,310.41	XXXXXXXXXX
9. Total General Appropriations	34-499	27,199,266.01	26,589,170.59	-	26,589,170.59	24,868,125.57	1,721,044.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	23,026,951.00	22,370,506.00	-	22,370,506.00	20,695,097.38	1,675,408.62
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	580,000.00	80,000.00	-	80,000.00	44,800.00	35,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	94,303.55	314,662.18	-	314,662.18	304,226.18	10,436.00
Total Operations Excluded from "CAPS"	34-305	674,303.55	394,662.18	-	394,662.18	349,026.18	45,636.00
(C) Capital Improvements	44-999	65,000.00	470,000.00	-	470,000.00	470,000.00	-
(D) Municipal Debt Service	45-999	1,851,930.00	1,792,692.00	-	1,792,692.00	1,792,691.60	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,581,081.46	1,561,310.41	XXXXXXXXXX	1,561,310.41	1,561,310.41	XXXXXXXXXX
Total General Appropriations	34-499	27,199,266.01	26,589,170.59	-	26,589,170.59	24,868,125.57	1,721,044.62

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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 Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	-	-	-
	08-505			
	08-505			
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Water Supply Rehabilitation Loan Payments	55-234						XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			
	55-531			XXXXXXXXXX			
Expenditure Without an Appro.	55-532			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 & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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: _____ Housing and Community Development Act of 1974; POAA; _____ Disposal of Forfeited Property; Street Openings: Snow Removal; Neighborhood Preservation Program; Recycling Program; Affordability Housing Trust; Uniform Fire Safety Act Penalties; _____ Developer's Escrow Fund; Maintenance Surety; Board of Recreation Commission; Education/Recreation Trust Fund; Accum. Absences; Reserve for Contr. Trust _____ are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	15,764,276.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	597,544.60
Tax Title Lien Receivable	1110400	349,068.15
Property Acquired by Tax Title Lien Liquidation	1110500	4,954,100.00
Other Receivables	1110600	101,174.65
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	21,766,164.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,792,362.20
Reserves for Receivables	2110200	6,001,887.40
Surplus	2110300	5,971,914.70
Total Liabilities, Reserves and Surplus		21,766,164.30

School Tax Levy Unpaid	2220180	14,665,487.40
Less: School Tax Deferred	2220200	8,988,523.68
*Balance Included in Above "Cash Liabilities"	2220300	5,676,963.72

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,904,881.41	4,753,855.24
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017 98%, 2016 98%)	2310200	63,527,175.06	61,805,591.27
Delinquent Taxes	2310300	696,012.09	870,294.92
Other Revenues and Additions to Income	2310400	7,945,532.72	7,459,159.85
Total Funds	2310500	77,073,601.28	74,888,901.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,027,859.78	24,712,711.83
School Taxes (Including Local and Regional)	2310700	34,115,297.00	32,978,121.00
County Taxes (Including Added Tax Amounts)	2310800	11,957,029.80	11,673,195.96
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	1,500.00	619,991.08
Total Expenditures and Tax Requirements	2311100	71,101,686.58	69,984,019.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	71,101,686.58	69,984,019.87
Surplus Balance - December 31st	2311400	5,971,914.70	4,904,881.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,971,914.70
Current Surplus Anticipated in 2018 Budget	2311600	3,854,852.66
Surplus Balance Remaining	2311700	2,117,062.04

2018
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

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit **TOWNSHIP OF HAMILTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD AND DRAINAGE PROGRAMS	1	5,500,000.00			25,000.00			475,000.00	5,000,000.00
PUBLIC WORKS EQUIPMENT	2	250,000.00							250,000.00
PUBLIC SAFETY EQUIPMENT	3	250,000.00							250,000.00
EMERGENCY EQUIPMENT	4	2,000,000.00							2,000,000.00
IMPROVEMENTS TO BULIDINGS	5	-							
SALT STORAGE BUILDING	6	400,000.00			20,000.00			380,000.00	
RECREATION IMPROVEMENTS	7	-							
LAKE LENAPE IMPROVEMENTS	8	100,000.00			5,000.00			95,000.00	
TOTAL - ALL PROJECTS		8,500,000.00	-	-	50,000.00	-	-	950,000.00	7,500,000.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HAMILTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
ROAD AND DRAINAGE PROGRAMS	1	5,500,000.00		500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
PUBLIC WORKS EQUIPMENT	2	250,000.00		-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PUBLIC SAFETY EQUIPMENT	3	250,000.00		-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EMERGENCY EQUIPMENT	4	2,000,000.00			400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
IMPROVEMENTS TO BULIDINGS	5	-		-					
SALT STORAGE BUILDING	6	400,000.00		400,000.00					
RECREATION IMPROVEMENTS	7	-		-					
LAKE LENAPE IMPROVEMENTS	8	100,000.00		100,000.00					
TOTAL - ALL PROJECTS		8,500,000.00	-	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HAMILTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD AND DRAINAGE PROGRAMS	5,500,000.00			275,000.00			5,225,000.00			
PUBLIC WORKS EQUIPMENT	250,000.00			12,500.00			237,500.00			
PUBLIC SAFETY EQUIPMENT	250,000.00			12,500.00			237,500.00			
EMERGENCY EQUIPMENT	2,000,000.00			100,000.00			1,900,000.00			
IMPROVEMENTS TO BULIDINGS	-			-			-			
SALT STORAGE BUILDING	400,000.00			20,000.00			380,000.00			
RECREATION IMPROVEMENTS	-			-			-			
LAKE LENAPE IMPROVEMENTS	100,000.00			5,000.00			95,000.00			
TOTAL - ALL PROJECTS	8,500,000.00	-	-	425,000.00	-	-	8,075,000.00	-	-	-

MUNICIPALITY TOWNSHIP OF HAMILTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:				(Acres)						

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

Contracting Unit: TOWNSHIP OF HAMILTON

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body