2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: HARDING TOWNSHIP **COUNTY:** MORRIS

Mayor's Name	Term Expires
Chris Yates	12/31/2020

Municipal Officials

Lisa Sharp	Acting Deputy Municipal Clerk	{ Date of Orig. Appt. 4/17/2017
		Cert No.
Kathleen Silber	Tax Collector	Cert No. 1383
Himanshu Shah	Chief Financial Officer	Cert No. 562
Robert Swisher	Registered Municipal Accountant	Lic No. 439
Mark Roselli	Municipal Attorney	

Governing Body Members

Name	Term Expires
Nanette DiTosto	12/31/2018
Tim Jones	12/31/2018
Dev Modi	12/31/2020
Nicolas Platt	12/31/2019

Official Mailing Address of Municipality

Township of Harding
P.O. Box 666
21 Blue Mill Road
New Vernon, NJ 07976

Fax #: 973-267-6221

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Harding County of Morris for the Fiscal Year 2018

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of February, 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 12th day of February 2018

Clerk

P.O. Box 666
Address

New Vernon, NJ 07976
Address

973-267-8000 x1917
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 12th day of February 2018

Registered Municipal Accountant

Address

308 East Broad St. Westfield, NJ 07090
Address

908-789-9300
Phone Number

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

Certified by me, this 12th day of February 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 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: _____ 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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harding, County of Morris 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 Observer Tribune

in the issue of February 15th, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	**Nays**	**Abstained**	**Absent**
Distosto Jones Modi Platt Yates			

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harding, County of Morris, on February 12, 2018

A Hearing on the Budget and Tax Resolution will be held at Kirby Town Hall, on March 12, 2018 at 7:30 o'clock (P.M.) (Cross out one) 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)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,700,473.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,465,179.47	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated **96.00%** Percent of Tax Collections	908,326.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2017-$ 2016-$	9,073,978.47	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,398,783.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,675,195.47	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget				Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	8,741,889.00				230,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	174,000							
Emergency Appropriations	0							
Total Appropriations	8,915,889.00				230,000.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	8,266,850.93				194,962.35			
Reserved	648,868.72				35,037.65			
Unexpended Balances Canceled	169.36							
Total Expenditures and Unexpended Balances Cancelled	8,915,889.00				230,000.00			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In 2011, the implementation of Chapter 78, P.L. 2011(Pension Reform) changed the contirbution amount from employees based on their salary level and selected coverage thru a 4 year phase-in period. The contribution charts are listed in details in Chapter 78, PL 2011 with a minimum of 1.5% of salary.

The total budget appropriation for Group Health Insurance for 2017 is $1,359,113.00 and the amount of contribution from employees is expected to be $148,420

(Summary of same fuction that are spread among line items)	APPROPRIATION (Net of Contribution)
Group Health Insurance for Employees & Health Benefit Waiver	1,210,693

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

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations was increased by 3.5%, with the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (Continued)

TOWNSHIP OF HARDING
SUMMARY 2018 TAX LEVY "CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,578,016.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		22,397.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,555,619.00
Plus: 2% Cap increase		111,112.00
Adjusted Tax Levy Prior to Exclusions		5,666,731.00
Exclusions:		
Allowable Pension Obligations Increase	43,100.00	
Allowable Capital Improvements Increase	50,000.00	
Deferred Charges to Future Taxation Unfunded	-	
Add Total Exclusions		93,100.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		5,759,831.00
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	8,950,200.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.278	
New Ratable Adjustment to Levy		24,881.56
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		5,784,712.56
Amount to be Raised by Taxation for Municipal Purposes		5,675,195.47

EXPLANATORY STATEMENT - (Continued)

TOWNSHIP OF HARDING
"CAPS" CALCULATION

TOTAL 2017 MUNICIPAL BUDGET		
Total General Appropriations for 2017		8,741,889
Cap Base Adjustment --		
Subtotal:		8,741,889
Exceptions Less:		
Total Other Operations	5,000	
Total Interlocal Service Agreement	259,100	
Total Public-Private Offset	46,120	
Total Capital Improvement	700,000	
Total Debt Service	383,730	
Total Deferred Charges	22,397	
Reserve for Uncollected Taxes	904,438	
Total Exceptions:		2,320,785
Budget Subject to CAP		6,421,104
Allowable CAP Increase - Authorized by Ordinance 3.5		224,739
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a:4-45.3)		6,645,843
Adjustment to CAP for New Construction		24,882
Cap Bank 2016		208,786
Cap Bank 2017		204,401
MAXIMUM ALLOWABLE APPROPRIATIONS AFTER MODIFICATIONS		7,083,911
2018 Budget Appropriation within CAP		6,700,473

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works / Superintendent	124.57	$11,712.40		X	
Non-Union	534.07	$56,871.17		X	
Police Union	1987.50	$395,113.00	X		
Totals	2646.14 days	$463,696.57			
Total Funds Reserved as of end of 2017		$19,641.00			
Total Funds Appropriated in 2018		$100,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
1. Surplus Anticipated	08-101	2,041,512.00		1,908,585.00		1,908,585.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,041,512.00		1,908,585.00		1,908,585.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Alcoholic Beverages	08-103	5,000.00		5,000.00		5,126.00	
Fees and Permits	08-105	95,000.00		95,000.00		108,376.50	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x	x		
Municipal Court	08-110	55,000.00		50,000.00		56,458.07	
Interest and Costs on Taxes	08-112	35,000.00		35,000.00		74,163.20	
Interest on Investments and Deposits	08-113	20,000.00		15,000.00		39,901.47	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	210,000.00		200,000.00		284,025.24	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	447,281.00		447,281.00		447,281.00	
Garden State Trust Fund	09-205	6,887		6,887.00		6,887.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00		454,168.00		454,168.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	300,000.00		250,000.00		451,162.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00		250,000.00		451,162.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in 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 - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in 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:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Drunk Driving		2,303.00		3,421.00		3,421.00	
Community Foundation of NJ - The Ann Kirby Fund		8,603.00		10,673.00		10,673.00	
Clean Communities		11,369.00		13,381.00		13,381.00	
Body Armor		1,383.00		1,382.00		1,382.00	
Recycling Tonnage		6,644.00		3,173.00		3,173.00	
Tennis Court Improvement Grant				-		-	
DOT Grant		-		174,000.00		174,000.00	
Marget Field Grant		3,005.00		4,090.00		4,090.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in 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)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,307.00		210,120.00		210,120.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
COAH DEVELOPMENT TRUST RESERVE	08-121	100,000.00		100,000.00		100,000.00	
FARM AT HARDING TRUST RESERVE	08-122	169,796.00		125,000.00		125,000.00	
		-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in 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 (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	269,796.00		225,000.00		225,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,041,512.00		1,908,585.00		1,908,585.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	210,000.00		200,000.00		284,025.24	
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00		454,168.00		454,168.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00		250,000.00		451,162.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	33,307.00		210,120.00		210,120.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	269,796.00		225,000.00		225,000.00	
Total Miscellaneous Revenues	13-099	1,267,271.00		1,339,288.00		1,624,475.24	
4. Receipts from Delinquent Taxes	15-499	90,000.00		90,000.00		188,536.97	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,398,783.00		3,337,873.00		3,721,597.21	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,675,195.47		5,578,016.00		x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,675,195.47		5,578,016.00		6,259,523.01	
7. Total General Revenues	13-299	9,073,978.47		8,915,889.00		9,981,120.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
GENERAL GOVERNMENT							
TOWNSHIP COMMITTEE							
Salaries & Wages	20-100-1	3,600.00	3,600.00		3,600.00	-	3,600.00
Other Expenses	20-100-2	8,450.00	5,250.00		5,250.00	4,802.99	447.01
HUMAN RESOURCES							
Other Expenses	20-105-2	3,150.00	3,150.00		3,150.00	1,389.76	1,760.24
ADMINISTRATIVE & EXECUTIVE							
Salaries & Wages	20-110-1	311,500.00	287,100.00		287,100.00	256,185.48	30,914.52
Other Expenses	20-110-2	65,690.00	65,690.00		65,690.00	63,850.25	1,839.75
MANAGEMENT INFORMATION							
Other Expenses	20-111-2	87,225.00	82,760.00		82,760.00	80,679.08	2,080.92
SALARY ADJUSTMENTS	20-112-1	-	51,504.00		-	-	-
MUNICIPAL CLERK:							
Salaries & Wages	20-120-1	59,700.00	89,200.00		89,200.00	45,989.61	43,210.39
Other Expenses	20-120-2	37,650.00	25,050.00		33,550.00	30,241.36	3,308.64
ELECTIONS:							
Other Expenses	20-120-2	3,500.00	3,500.00		3,500.00	2,489.91	1,010.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION:							
Salaries & Wages	20-130-1	119,800.00	108,800.00		110,300.00	110,263.73	36.27
Other Expenses	20-130-2	14,750.00	14,750.00		14,750.00	11,692.40	3,057.60
Audit	20-135-2	31,000.00	31,000.00		31,000.00	27,450.00	3,550.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145-1	39,900.00	36,100.00		36,850.00	34,650.55	2,199.45
Other Expenses	20-145-2	5,050.00	4,500.00		4,500.00	4,005.40	494.60
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150-1	37,800.00	35,900.00		36,650.00	36,625.02	24.98
Other Expenses	20-150-2	2,650.00	2,650.00		2,650.00	1,724.63	925.37
COST OF TAX APPEAL							
Other Expenses	20-150-2	30,000.00	30,000.00		30,000.00	15,000.00	15,000.00
TAX MAP REVISION							
Other Expenses	20-150-2	6,500.00	6,500.00		6,500.00	2,350.40	4,149.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155-2	150,000.00	100,000.00		121,000.00	110,923.75	10,076.25
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165-2	52,500.00	52,500.00		52,500.00	40,500.00	12,000.00
PLANNING BOARD							
Salaries & Wages	21-180-1	8,900.00	20,400.00		20,400.00	20,400.00	-
Other Expenses	21-180-2	40,250.00	38,250.00		38,250.00	21,157.19	17,092.81
BOARD OF ADJUSTMENTS							
Salaries & Wages	21-185-1	34,200.00	14,500.00		14,500.00	14,397.30	102.70
Other Expenses	21-185-2	26,800.00	29,360.00		29,360.00	20,522.01	8,837.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC SAFETY							
POLICE DEPARTMENT:							
Salaries & Wages	25-240-1	1,581,400.00	1,637,800.00		1,637,800.00	1,615,615.22	22,184.78
Other Expenses	25-240-2	83,500.00	53,850.00		53,850.00	51,592.98	2,257.02
Police Vehicles	25-240-2	-	39,000.00		39,000.00	39,000.00	-
EMERGENCY MANAGEMENT SERVICES:					-		
Salaries & Wages	25-252-1	4,000.00	-		-	-	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	-	1,000.00
							-
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	1,000.00	1,000.00		1,000.00	-	1,000.00
PUBLIC FIRE PREVENTION-FIRE HYDRANT	25-265-2	6,000.00	6,000.00		6,000.00	5,500.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
DEPARTMENT OF PUBLC WORKS							
ROAD REPAID & MAINTENANCE							
Salaries & Wages	26-290-1	486,100.00	482,400.00		482,400.00	448,749.74	33,650.26
Other Expenses	26-290-2	83,000.00	80,800.00		80,800.00	62,007.05	18,792.95
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305-1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	26-305-2	92,000.00	92,000.00		92,000.00	90,000.00	2,000.00
RECYCLING PROGRAM							
Salaries & Wages	26-305-1	8,000.00	6,000.00		6,000.00	5,477.90	522.10
Other Expenses	26-305-2	17,000.00	18,400.00		18,400.00	6,567.63	11,832.37
PUBLIC BUILDINGS & GROUNDS							
Other Expenses	26-310-2	88,000.00	89,000.00		89,000.00	75,279.16	13,720.84
VEHICLE OF MAINTENANCE							
Other Expenses	26-315-2	69,500.00	65,250.00		65,250.00	47,998.52	17,251.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
SNOW REMOVAL:							
Salaries & Wages	26-290-1	32,000.00	32,000.00		32,000.00	12,187.73	19,812.27
Other Expenses	26-290-2	117,500.00	118,000.00		118,000.00	36,887.19	81,112.81
PARK MAINTENANCE:							
Other Expenses	26-320-2	35,000.00	40,000.00		40,000.00	29,936.80	10,063.20
HEALTH AND WELFARE							
BOARD OF HEALTH							
Salaries & Wages	27-330-1	75,400.00	75,000.00		75,000.00	73,853.05	1,146.95
Other Expenses	27-330-2	13,875.00	11,925.00		11,925.00	4,592.63	7,332.37
DOG REGULATION:							
Other Expenses	27-340-2	2,500.00	2,500.00		2,500.00	710.00	1,790.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
ENVIRONMENTAL COMMISSION:							
Salaries & Wages	27-355-1	2,000.00	2,000.00		2,000.00	1,500.00	500.00
Other Expenses	27-355-2	3,600.00	3,550.00		3,550.00	2,600.00	950.00
HISTORIC PRESERVATION COMMISSION:							
Salaries & Wages	27-360-1	-	2,000.00		2,000.00	-	2,000.00
Other Expenses	27-360-2	10,500.00	1,500.00		1,500.00	84.90	1,415.10
OPEN SPACE COMMISSION:							
Salaries & Wages	27-361-1	2,000.00	2,000.00		2,000.00	1,950.00	50.00
							-
WILDLIFE MANAGEMENT COMMITTEE:							
Salaries & Wages	27-362-1	-	2,000.00		2,000.00	-	2,000.00
WELFARE ADMINISTRATION							
Other Expenses	27-363-2	750.00	750.00		750.00	-	750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PARKS & RECREATION FUNCTIONS:							
Other Expenses - Youth Program	28-370-2	-	-		-	-	-
Other Expenses - Senior Citizens Program	28-370-2	4,500.00	4,000.00		4,000.00	4,000.00	-
AID TO LIBRARY							
Other Expenses	29-390-2	40,000.00	40,000.00		40,000.00	40,000.00	-
MUNICIPAL SERVICES ACT:							
Other Expenses	30-425-2	45,000.00	40,000.00		40,000.00	32,881.29	7,118.71
ACCUMULATED ABSENCES:							
Salaries & Wages	30-415-2	100,000.00	50,000.00		50,000.00	44,259.86	5,740.14
MUNICIPAL ALLIANCE:							
Other Expenses	30-405-2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
State Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Construction Official	22-195												
Salaries and Wages	22-195-1	214,800.00		208,250.00				208,250.00		203,693.28		4,556.72	
Other Expenses	22-195-2	16,590.00		7,390.00				7,390.00		6,792.03		597.97	
HEALTH BENEFITS & INSURANCE:													
OTHER INSURANCE PREMIUMS	23-210-2	175,000.00		165,000.00				165,000.00		145,000.00		20,000.00	
WORKER'S COMP INSURANCE	23-215-2	-		-				-		-		-	
GROUP INSURANCE PLAN FOR EMPLOYE	23-220-2	1,210,693.00		1,033,025.00				1,033,025.00		959,658.86		73,366.14	
HEALTH BENEFIT WAIVER	23-221-2	15,000.00		35,000.00				27,004.00		10,444.42		16,559.58	
												-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2018		Appropriated for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
MOTOR FUELS	30-460-2	60,000.00		60,000.00				60,000.00		43,500.00		16,500.00	
ELECTRICITY	30-430-2	45,000.00		45,000.00				45,000.00		32,500.00		12,500.00	
TELEPHONE	30-440-2	25,000.00		25,000.00				25,000.00		24,770.00		230.00	
WATER	31-445-2	1,000.00		1,000.00				1,000.00		1,000.00		-	
NATURAL GAS & HEATING OIL	31-446-2	13,000.00		13,000.00				13,000.00		7,600.00		5,400.00	
STREET LIGHTING	31-435-2	4,000.00		4,000.00				4,000.00		1,400.00		2,600.00	
Total Operations {item 8(A)} within "CAPS"	34-199	5,968,273.00		5,740,904.00		-		5,713,904.00		5,126,881.06		587,022.94	
B. Contingent	35-470	2,500.00		2,500.00				2,500.00		-		2,500.00	
Total Operations Including Contingent-within "CAPS'	34-201	5,970,773.00		5,743,404.00		-		5,716,404.00		5,126,881.06		589,522.94	
Detail:													
Salaries and Wages	34-201-1	3,123,100.00		3,148,554.00				3,100,050.00		2,925,798.47		174,251.53	
Other Expenses (Including Contingent)	34-201-2	2,847,673.00		2,594,850.00		-		2,616,354.00		2,201,082.32		415,271.69	

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"	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
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						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx

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)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	161,000.00		140,000.00				140,000.00		136,924.68		3,075.32	
Social Security System (O.A.S.I)	36-472	230,000.00		230,000.00				230,000.00		212,160.90		17,839.10	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	336,000.00		305,000.00				305,000.00		299,131.00		5,869.00	
Unemployment Insurance	23-225	100.00		100.00				100.00		-		100.00	
Defined Contribution Retirement Program	36-477	2,500.00		2,500.00				2,500.00		-		2,500.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	729,600.00		677,600.00		-		677,600.00		648,216.58		29,383.42	
Judgments:		100.00		100.00				100.00		-		100.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,700,473.00		6,421,104.00		-		6,394,104.00		5,775,097.37		619,006.64	

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
AFFORDABLE HOUSING ACT:							
Other Expenses	21-190-2	-	5,000.00		5,000.00	-	5,000.00

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
Total Other Operations - Excluded from "CAPS"	34-300	-	5,000.00		5,000.00	-	5,000.00

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	
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
POLICE DISPATCH - INTERLOCAL													
Other Expenses	25-240-2	100,000.00		100,000.00				100,000.00		96,000.00		4,000.00	
BOARD OF HEALTH - HANOVER TOWNSHIP													
Other Expenses	27-330-2	111,700.00		78,100.00				105,100.00		104,237.92		862.08	
BOARD OF HEALTH - MORRIS TWP PARTNERSHIP													
Other Expenses	27-330-2	-		1,000.00				1,000.00		-		1,000.00	
JOINT MUNICIPAL COURT													
Other Expenses	27-330-2	80,000.00		80,000.00				80,000.00		71,000.00		9,000.00	
Total Shared Service Agreements	42-999	291,700.00		259,100.00				286,100.00		271,237.92		14,862.08	

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)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
MATCHING FUNDS FOR GRANTS	40-899-2	10,000.00		10,000.00				10,000.00		-		10,000.00	
DRUNK DRVING ENFORCEMENT GRANT	40-872-3	2,302.84		3,421.00				3,421.00		3,421.00		-	
COMMUNITY FOUNDATION - THE ANN KIRBY FUND	40-872-2	8,603.22		10,673.00				10,673.00		10,673.00		-	
CLEAN COMMUNITIES	40-770-2	11,368.16		13,381.00				13,381.00		13,381.00		-	
BODY ARMOR	40-703-2	1,383.80		1,382.00				1,382.00		1,382.00		-	
RECYCLING TONNAGE	40-874-2	6,644.45		3,173.00				3,173.00		3,173.00		-	
DOT GRANT	40-740-2	-		-				174,000.00		174,000.00		-	
MARGET FIELD	40-798-2	3,005.00		4,090.00				4,090.00		4,090.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Public and Private Programs Offset by Revenues	40-999	43,307.47		46,120.00		-		220,120.00		210,120.00		10,000.00	
Total Operations - Excluded from "CAPS"	34-305	335,007.47		310,220.00				511,220.00		481,357.92		29,862.08	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	335,007.47		310,220.00				511,220.00		481,357.92		29,862.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	750,000.00		700,000.00		xxxxxxxxxxxxxx	xx	700,000.00		700,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	750,000.00		700,000.00				700,000.00		700,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Payment of Bond Principal	45-920	257,342.00		248,100.00				248,100.00		248,022.92		xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	122,830.00		135,630.00				135,630.00		135,537.72		xxxxxxxxxxxxx	xxx
Interest on Notes	45-935											xxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x x x x x	x	xxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	380,172.00		383,730.00		-		383,730.00		383,560.64		xxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal-Excluded from "CAPS"	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	-		-		xxxxxxxxxxxxx	xxx	-		-		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations-5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations-3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation:						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Ordinance 2007-08		-		-		xxxxxxxxxxxxx	xxx	-		-		xxxxxxxxxxxxx	xxx
Ordinance 2001-18/2002-8		-		17,380.00		xxxxxxxxxxxxx	xxx	17,380.00		17,380.00		xxxxxxxxxxxxx	xxx
Ordinance 2004-16		-		3,410.00		xxxxxxxxxxxxx	xxx	3,410.00		3,410.00		xxxxxxxxxxxxx	xxx
Ordianance 2006-02		-		1,607.00		xxxxxxxxxxxxx	xxx	1,607.00		1,607.00		xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal-Excluded from "CAPS"	46-999	-		22,397.00		xxxxxxxxxxxxx	xxx	22,397.00		22,397.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,465,179.47		1,416,347.00				1,617,347.00		1,587,315.56		30,031.44	

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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,465,179.47		1,416,347.00				1,617,347.00		1,587,315.56		30,031.44	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,165,652.47		7,837,451.00		-		8,011,451.00		7,362,412.93		649,038.08	
(M) Reserve for Uncollected Taxes	50-899	908,326.00		904,438.00		xxxxxxxxxxxxx	xxx	904,438.00		904,438.00		xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	9,073,978.47		8,741,889.00		-		8,915,889.00		8,266,850.93		649,038.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,700,473.00		6,421,104.00		-		6,394,104.00		5,775,097.37		619,006.64	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	-		5,000.00		-		5,000.00		-		5,000.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	291,700.00		259,100.00		-		286,100.00		271,237.92		14,862.08	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	43,307.47		46,120.00		-		220,120.00		210,120.00		10,000.00	
Total Operations- Excluded from "CAPS"	34-305	335,007.47		310,220.00		-		511,220.00		481,357.92		29,862.08	
(C) Capital Improvements	44-999	750,000.00		700,000.00				700,000.00		700,000.00		-	
(D) Municipal Debt Service	45-999	380,172.00		383,730.00		-		383,730.00		383,560.64		xxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	-		22,397.00		xxxxxxxxxxxxx	xx	22,397.00		22,397.00		xxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	908,326.00		904,438.00		xxxxxxxxxxxxx	xx	904,438.00		904,438.00		xxxxxxxxxxxxx	xx
Total General Appropriations	34-499	9,073,978.47		8,741,889.00		-		8,915,889.00		8,266,850.93		648,868.72	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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 Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

Sheet 31

* 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	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017	
Operating Surplus Anticipated	08-501	30,000.00		30,000.00		30,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	30,000.00		30,000.00		30,000.00	
SEWER RENTS		200,000.00		200,000.00		212,114.05	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	230,000.00		230,000.00		242,114.05	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	25,000.00		25,000.00				25,000.00		12,204.00		12,796.00	
Other Expenses	55-502	188,000.00		188,000.00				188,000.00		161,926.34		26,073.66	
Capital Improvements:	xxxxxxxx	x x x x x x	xx	x x x x x x	xx	xxxxxxxxxxxxx	xx	x x x x x x x	xx	x x x x x x	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	15,000.00		15,000.00		xxxxxxxxxxxxx	xx	15,000.00		15,000.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2018		Appropriated for 2017		Appropriated for 2017 By Emergency Appropriation		Appropriated Total for 2017 As Modified By All Transfers		Expended 2017 Paid or Charged		Expended 2017 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000.00		2,000.00				2,000.00		530.61		1,469.39	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	230,000.00		230,000.00				230,000.00		194,962.35		35,037.65	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged
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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 & Community Development / Recycling Program / Developer's Escrow Fund / Municipal Alliance on Alc and Drug Abuse/Disposal of Forfeited Property

Open Space, Recreation, Farmland and Historic Preservation Trust / Accumulated Absences / Snow Removal Trust / Municipal Public Defender / Parking Offenses Adjudication Act

Police Department Donations / Affordable Housing Trust / Margetts Field Maintenance /Bridle Path Association for Showgrounds Improvements, Small Donation for Building

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - 2017

ASSETS			
Cash and Investments	1110100	10,180,064.62	
Due from State of N.J.(c20,P.L. 1971)	1111000	299.10	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	196,545.95	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	600.99	
Deferred Charges Required to be in 2016 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	10,377,510.66	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,372,217.00	
Reserves for Receivables	2110200	197,146.94	
Surplus	2110300	3,808,146.72	
Total Liabilities, Reserves and Surplus		10,377,510.66	

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

(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	3,544,100.15		3,284,410.55	
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2015 99.02%, 2012 99.05 %)	2310200	22,402,466.95		22,101,467.50	
Delinquent Taxes	2310300	188,536.97		83,882.08	
Other Revenues and Additions to Income	2310400	2,678,952.76		2,659,599.89	
Total Funds	2310500	25,269,956.68		24,844,949.47	
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,011,281.64		7,850,778.00	
School Taxes (Including Local and Regional)	2310700	10,445,696.00		10,222,075.00	
County Taxes(Including Added Tax Amounts)	2310800	5,739,622.72		5,705,310.67	
Special District Taxes(open space)	2310900	802,620.00		802,856.00	
Other Expenditures and Deductions from Income	2311000	6,689.75		4,240.20	
Total Expenditures and Tax Requirements	2311100	25,005,910.11		24,585,259.87	
Less: Expenditures to be Raised by Future Taxes	2311200	-			
Total Adjusted Expenditures and Tax Requirements	2311300	25,005,910.11		24,585,259.87	
Surplus Balance - December 31st	2311400	3,808,146.72		3,544,100.15	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2015	2311500	3,808,146.72	
Current Surplus Anticipated in 2016 Budget	2311600	2,041,512.00	
Surplus Balance Remaining	2311700	1,766,634.72	

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET (Current Year Action)
2018

Local Unit TOWNSHIP OF HARDING

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 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL BUILDING		144,700			59,700				85,000
PUBLIC IMPROVEMENTS		85,000			22,500				62,500
POLICE EQUIPMENT		148,620			20,300				128,320
DPW EQUIPMENTS		747,500			79,500				668,000
RAODWAYS IMPROVEMENT		861,000			96,000				765,000
VEHICLE REPLACEMENT		83,000			83,000				0
TECHNOLOGY		85,000			0				85,000
REVALUATION OF PROPERTY		175,000			125,000				50,000
DOCUMENT MANAGEMENT		14,000			14,000				0
DPW FACILITY IMPROVEMENTS		175,000			175,000				0
LAND ACQUISITION		75,000			75,000				0
0		0			0				0
TOTAL - ALL PROJECTS	**33-199**	2,593,820			750,000				1,843,820

6 YEAR CAPITAL PROGRAM 2018

Local Unit TOWNSHIP OF HARDING

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
MUNICIPAL BUILDING		144,700	2019	59,700	85,000	0	0	0	0
PUBLIC IMPROVEMENTS		85,000	2023	22,500	12,500	12,500	12,500	12,500	12,500
POLICE EQUIPMENT		148,620	2023	20,300	39,820	38,750	28,750	10,500	10,500
DPW EQUIPMENTS		747,500	2023	79,500	107,000	115,000	185,000	135,000	126,000
RAODWAYS IMPROVEMENT		861,000	2023	96,000	145,000	150,000	155,000	155,000	160,000
VEHICLE REPLACEMENT		83,000	2018	83,000	0	0	0	0	0
TECHNOLOGY		85,000	2023	0	20,000	10,000	35,000	10,000	10,000
REVALUATION OF PROPERTY		175,000	2020	125,000	25,000	25,000	0	0	0
DOCUMENT MANAGEMENT		14,000	2018	14,000	0	0	0	0	0
DPW FACILITY IMPROVEMENTS		175,000	2018	175,000	0	0	0	0	0
LAND ACQUISITION		75,000	2018	75,000	0	0	0	0	0
TOTAL - ALL PROJECTS	**33-299**	2,593,820		750,000	434,320	351,250	416,250	323,000	319,000

2018 TO 5

Local Unit TOWNSHIP OF HARDING

1 PROJECT TITLE		2 Estimated Total Cost	3a Current Year 2018	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL BUILDING		144,700			144,700						
PUBLIC IMPROVEMENTS		85,000			85,000						
POLICE EQUIPMENT		148,620			148,620						
DPW EQUIPMENTS		747,500			747,500						
RAODWAYS IMPROVEMENT		861,000			861,000						
VEHICLE REPLACEMENT		83,000			83,000						
TECHNOLOGY		85,000			85,000						
REVALUATION OF PROPERTY		175,000			175,000						
DOCUMENT MANAGEMENT		14,000			14,000						
DPW FACILITY IMPROVEMENTS		175,000			175,000						
LAND ACQUISITION		75,000			75,000						
0		0			0						
TOTAL - ALL PROJECTS	**33-399**	2,593,820	0	0	2,593,820	0	0	0	0	0	0

LOCAL UNIT TOWNSHIP OF HARDING OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount To Be Raised By Taxation	54-190	799,809.00	802,620.00	802,856.00
Grants		-	42,512.50	550,000.00
Interest Income	54-113	5,000.00	5,000.00	5,331.47
Res to Pay Notes		-	-	317,931.00
Reserve Funds:				
Total Trust Fund Revenues:	54-299	804,809.00	850,132.50	1,676,118.47

Summary of Program

Year Referendum Passed/Implemented:	1997 (Date)
Rate Assessed:	$ 0.040
Total Tax Collected to date	$ 15,060,646.96
Total Expended to date:	$ 13,492,121.34
Total Acreage Preserved to date	72.40 (Acres)
Recreation land preserved in 2017:	(Acres)
Farmland preserved in 2017:	(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	88,287.00	98,512.50	63,287.63	35,224.87
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2	-	-	-	-
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	158,000.00	151,980.00	151,977.08	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxx
Interest on Bonds	54-930-2	72,500.00	83,120.00	83,044.02	xxxxxxxx
Interest on Notes	54-935-2	-	-	-	xxxxxxxx
Reserve for Future Use	54-950-2	486,022.00	516,520.00		
Total Trust Fund Appropriations:	54-499	804,809.00	850,132.50	298,308.73	35,224.87

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 HARDING
, County of MORRIS 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)$ 5,675,195.47 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 799,809.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Platt, DiTosto, Yates, Modi, Jones Nays {

(Insert last name)

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 2,041,512.00
Miscellaneous Revenues Anticipated			13-099	$ 1,267,271.00
Receipts from Delinquent Taxes			15-499	$ 90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 5,675,195.47
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	
Total Revenues			13-299	$ 9,073,978.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 6,700,473.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 335,007.47
(c) Capital Improvements	44-999	$ 750,000.00
(d) Municipal Debt Service	45-999	$ 380,172.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 908,326.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 9,073,978.47

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 9th day of April, 2018. 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 9th day of April, 2018 Lisa A. Sharp, Clerk
signature

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

Contracting Unit: TOWNSHIP OF HARDING Year Ending: 12/31/2017

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 [X] and certify below.

4/9/2018
Date

Lisa A. Shaw
Clerk of the Governing Body