

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Knowlton

COUNTY: Warren

<u>Adele Starrs</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	<u>7/11/16</u> Date of Orig. Appt.
<u>Kristin Shipps</u> Acting Municipal Clerk	Cert. No.
<u>Evan Howell</u> Tax Collector	<u>1061</u> Cert. No.
<u>Christine Rolef</u> Chief Financial Officer	<u>N-0814</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</u> Lic. No.
<u>Richard P. Cushing</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Knowlton

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628 Route 94

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Columbia, NJ 07832

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Fax #: (908)496-8144

Governing Body Members	
Name	Term Expires
<u>Kathy Cuntala, Deputy Mayor</u>	<u>12/31/18</u>
<u>Debra Shipps</u>	<u>12/31/20</u>
<u>Frank Van Horn</u>	<u>12/31/19</u>
<u>Bob McNinch</u>	<u>12/31/20</u>

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Knowlton \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ 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

\_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018

\_\_\_\_\_  
Kristin Shipps  
Clerk  
\_\_\_\_\_  
628 Route 94  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Columbia, NJ 07832  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(908)496-4816  
\_\_\_\_\_  
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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018

\_\_\_\_\_  
John J. Mooney of Nisivoccia LLP  
Registered Municipal Accountant  
\_\_\_\_\_  
Mt. Arlington, NJ 07856  
\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road Suite 300  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973)328-1825  
\_\_\_\_\_  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018

\_\_\_\_\_  
Christine Rolef  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Knowlton, County of Warren 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 Express-Times

in the issue of May 11th, 2018

The Governing Body of the Township of Knowlton does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Knowlton, County of Warren, on April 26, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 24, 2018 at

7:00 o'clock [REDACTED] (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.

# 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)		XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		1,618,448.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		232,166.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		232,166.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>94.90%</u> Percent of Tax Collections		458,307.50
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid		2,308,921.70
2018		
2017		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,266,191.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,042,730.50
(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 CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Pool Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	2,359,032.49		245,000.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	19,184.19			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	2,378,216.68		245,000.00	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	2,146,467.13		221,858.01	
<b>    Reserved</b>	231,749.55		23,141.99	
<b>Unexpended Balances Cancelled</b>				
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>	2,378,216.68		245,000.00	
<b>Overexpenditures*</b>				

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 column of "Expended 2017 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Dear Citizen:**

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2017.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

**I. Tax Rate**

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)**		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 1,042,730.50	0.403	\$ 1,028,930.49	0.397
Local Open Space Tax	51,690.99	0.020	51,726.00	0.019
Local School Tax	*	*	2,793,225.00	1.081
Regional School Tax	*	*	2,591,424.00	1.001
County Taxes	*	*	2,366,547.25	0.917
	<u>*</u>	<u>*</u>	<u>\$ 8,831,852.74</u>	<u>3.415</u>

\* - County and School Taxes have not been determined at this time.

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**II Recap of Split Functions**

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kimberley Viscomi at (908) 859-0909.

**GROUP HEALTH INSURANCE:**

Total health insurance costs for Governing Body	\$	163,648.44
Less: employee contributions	\$	13,648.44
Net Group Health Insurance Costs for Governing Body	\$	<u>150,000.00</u>
Appropriated inside the expenditure "CAP	\$	150,000.00
Appropriated outside the expenditure "CAP"	\$	<u>-</u>
Total Amount Budgeted	\$	<u>150,000.00</u>

**NOTE:**

Sheet 3b-1

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,028,930
Less Prior Year Deferred Charges to Future Taxation Unfunded	191,992
	<hr/>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	836,938
2% Cap Increase	16,739
	<hr/>
Adjusted Tax Levy Prior to Exclusions	853,677
Exclusions:	
Allowable Pension Obligations Increase	8,459
Allowable Health Insurance Cost Increase	
Cancelled Exclusions	
Allowable Debt Service Increase	
Deferred Charges to Future Taxation Unfunded	192,261
	<hr/>
Adjusted Tax Levy	1,054,397
Additions:	
New Ratables	2,749
CAP banked	
	<hr/>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,057,146</u>
	<hr/>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 1,042,731</u>

**Expenditure Cap Calculation**

Total Appropriations for 2017	\$ 2,359,032
CAP Base Adjustment	
	<hr/>
	2,359,032
Modifications:	
Reserve for Uncollected Taxes	\$ 448,323
Debt Service	
Capital Improvements	55,000
Operations excluded from CAP	2,000
Deferred Charges	191,992
	<hr/>
Total Modifications	697,315
Amount on Which 3.5% CAP is Applied	<hr/>
	1,661,717
	<hr/>
CAP (3.5%)	58,160
Allowable Appropriations before	
Modifications	1,719,877
Modifications:	
2016 CAP Bank	17,857
2017 CAP Bank	49,399
Assessed Value of New Construction:	
\$691,100 x \$.3978 per hundred	2,749
	<hr/>
Maximum Allowable General Appropriations for Municipal Purposes within CAPS	<u>\$ 1,789,882</u>

**NOTE:**

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	320,000.00	385,000.00	385,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	320,000.00	385,000.00	385,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Licenses:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Alcoholic Beverages</b>	<b>08-103</b>	3,800.00	3,800.00	4,337.41
<b>Other</b>	<b>08-104</b>			
<b>Fees and Permits</b>	<b>08-105</b>			
<b>Fines and Costs:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Municipal Court</b>	<b>08-110</b>	140,000.00	137,000.00	146,376.51
<b>Other</b>	<b>08-109</b>	8,800.00	8,800.00	8,800.00
<b>Interest and Costs on Taxes</b>	<b>08-112</b>	65,000.00	62,741.00	73,526.83
<b>Interest and Costs on Assessments</b>	<b>08-115</b>			
<b>Parking Meters</b>	<b>08-111</b>			
<b>Interest on Investments and Deposits</b>	<b>08-113</b>			
<b>Anticipated Utility Operating Surplus</b>	<b>08-114</b>			

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

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	217,600.00	212,341.00	233,040.75

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	264,368.00	264,368.00	264,368.00
Garden State Trust Fund	09-204	23,118.00	23,118.00	23,118.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>287,486.00</b>	<b>287,486.00</b>	<b>287,486.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>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):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services-</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Clean Communities Program	10-720	698.93	12,571.19	12,571.19
Warren County Arts Grant	10-721		2,500.00	2,500.00
Recycling Tonnage Grant	10-701	5,753.30		
Municipal Alliance Grant	10-722	3,452.97	4,113.00	4,113.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXXXX 10-001	XXXXXXXXXX 9,905.20	XXXXXXXXXX 19,184.19	XXXXXXXXXX 19,184.19

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Cell Tower Lease</b>	<b>08-118</b>	105,000.00	125,000.00	109,998.40
<b>Hotel Tax</b>	<b>08-119</b>	1,200.00	1,275.00	1,825.74

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	106,200.00	126,275.00	111,824.14

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	320,000.00	385,000.00	385,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	217,600.00	212,341.00	233,040.75
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	287,486.00	287,486.00	287,486.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	<b>11-001</b>			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-003</b>			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	<b>10-001</b>	9,905.20	19,184.19	19,184.19
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-004</b>	106,200.00	126,275.00	111,824.14
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	621,191.20	645,286.19	651,535.08
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	325,000.00	319,000.00	347,333.85
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,266,191.20	1,349,286.19	1,383,868.93
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,042,730.50	1,028,930.49	xxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxx
c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,042,730.50	1,028,930.49	1,097,866.16
<b>7. Total General Revenues</b>	<b>13-299</b>	2,308,921.70	2,378,216.68	2,481,735.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Counsel:							
Salaries & Wages	20-110-1	16,575.00	10,040.00		12,440.00	12,308.28	131.72
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,837.67	162.33
Municipal Clerk:							
Salaries & Wages	20-120-1	58,750.00	65,000.00		54,400.00	38,243.10	16,156.90
Other Expenses	20-120-2	30,000.00	35,000.00		35,000.00	20,035.32	14,964.68
Financial Administration:							
Salaries & Wages	20-130-1	20,000.00	40,000.00		40,300.00	40,300.00	
Other Expenses	20-130-2	32,000.00	32,000.00		32,000.00	7,973.08	24,026.92
Audit Services	20-135-2	21,000.00	21,000.00		21,000.00	21,000.00	
Computer Services	20-140-2	2,000.00	2,500.00		2,500.00	1,140.00	1,360.00
Revenue Administration ( Tax Collection ):							
Salaries & Wages	20-145-1	31,250.00	25,705.00		26,605.00	26,319.81	285.19
Other Expenses	20-145-2	5,100.00	5,100.00		5,100.00	4,094.30	1,005.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	22,200.00	22,025.00		22,025.00	21,753.23	271.77
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	645.54	854.46
Legal Services and Costs:							
Other Expenses	20-155-2	102,000.00	102,000.00		102,000.00	91,913.82	10,086.18
Engineering Services and Costs:							
Other Expenses	20-165-2	39,858.00	45,000.00		30,300.00	18,000.00	12,300.00
Historical Site Office:							
Other Expenses	20-175-2	2,500.00	2,500.00		2,500.00	2,495.96	4.04
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-190-1	7,845.00	7,800.00		7,800.00	7,687.22	112.78
Other Expenses	21-190-2	4,500.00	5,000.00		5,000.00	2,266.54	2,733.46
Zoning Board:							
Salaries & Wages	21-192-1	7,845.00	7,800.00		7,800.00	7,687.22	112.78
Other Expenses	21-192-2	2,800.00	3,100.00		3,100.00	1,316.83	1,783.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Land Use Administration:							
Zoning Office:							
Salaries and Wages	21-195-1	10,725.00	10,500.00		12,300.00	11,549.46	750.54
Insurance:							
General Liability	23-210-2	94,000.00	94,000.00		94,000.00	93,379.00	621.00
Employee Group Health	23-220-2	150,000.00	145,000.00		155,600.00	155,556.67	43.33
Unemployment Insurance	23-225-2	3,700.00	3,700.00		3,700.00	165.58	3,534.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Office of Emergency Management:							
Salaries & Wages	22-252-1	6,500.00	7,650.00		7,650.00	5,928.78	1,721.22
Other Expenses	22-252-2	2,500.00	3,000.00		3,000.00	1,996.70	1,003.30
Municipal Prosecutors Office							
Other Expenses	23-265-1	18,000.00	13,000.00		14,000.00	13,500.00	500.00
Contribution to Fire Companies	23-265-2	52,000.00	52,000.00		52,000.00	52,000.00	
Police Dispatch 9/11:							
Salaries & Wages	23-275-1	2,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:							
Salaries and Wages	26-290-1	210,000.00	197,000.00		199,500.00	199,500.00	
Other Expenses	26-290-2	190,000.00	240,000.00		240,000.00	161,918.58	78,081.42
Solid Waste Collection (Recycling Program)							
Salaries and Wages	26-305-1	6,400.00	6,500.00		6,500.00	6,405.55	94.45
Other Expenses	26-305-2	4,000.00	5,000.00		5,000.00	2,088.50	2,911.50
Buildings and Roads:							
Salaries and Wages	26-310-1	7,625.00	7,600.00		7,600.00	7,465.59	134.41
Other Expenses	26-310-2	30,000.00	30,000.00		30,000.00	7,898.96	22,101.04
Vehicle Maintenance							
Other Expenses	26-315-2	25,000.00	25,000.00		25,000.00	13,317.43	11,682.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control							
Salaries & Wages	27-330-1	7,575.00	7,500.00		7,500.00	7,405.54	94.46
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Environmental Health Services:							
Other Expenses	27-335-2	500.00	500.00		500.00	369.98	130.02
Contributions to Social Services Agencies:							
Contribution to Senior Citizens Center	27-360-2	9,000.00	9,000.00		9,000.00	9,000.00	
PARKS AND RECREATION FUNCTION:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	16,000.00	18,000.00		18,000.00	14,822.34	3,177.66
Other Expenses	28-370-2	14,000.00	14,000.00		14,500.00	14,463.75	36.25

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STATE UNIFORM CONSTRUCTION CODE:							
Fire Prevention Bureau:							
Salaries & Wages	22-195-1	6,400.00	6,500.00		6,500.00	6,251.44	248.56
Other Expenses	22-195-2	1,250.00	1,250.00		1,250.00	1,021.15	228.85
Other Common Operating Functions:							
Celebration of Public Events	30-420-2	4,500.00	1,000.00		4,300.00	4,245.32	54.68
Municipal Court:							
Salaries & Wages	43-490-1	156,000.00	155,550.00		157,550.00	153,069.60	4,480.40
Other Expenses	43-490-2	15,000.00	15,000.00		15,000.00	12,480.99	2,519.01



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses & Bulk Purchases:							
Electricity	<b>31-430-2</b>	9,500.00	9,500.00		9,500.00	7,811.20	1,688.80
Street Lighting and Traffic Lights	<b>31-435-2</b>	11,000.00	11,000.00		11,000.00	10,154.19	845.81
Telephone	<b>31-440-2</b>	16,000.00	18,000.00		18,000.00	14,879.17	3,120.83
Gasoline	<b>31-446-2</b>	9,000.00	9,000.00		9,000.00	6,053.66	2,946.34
Fuel Oil	<b>31-447-2</b>	5,000.00	5,000.00		5,000.00	2,757.15	2,242.85
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	1,504,098.00	1,557,020.00		1,557,020.00	1,325,474.20	231,545.80
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	1,504,098.00	1,557,020.00		1,557,020.00	1,325,474.20	231,545.80
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	593,690.00	595,170.00		594,470.00	566,697.16	27,772.84
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	910,408.00	961,850.00		962,550.00	758,777.04	203,772.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	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"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Appropriation Reserves				xxxxxxxxx			xxxxxxxxx
Grant Expenditures Without Appropriation				xxxxxxxxx			xxxxxxxxx
Unidentified Grant Fund Expenditures				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	69,350.00	59,697.00		59,697.00	59,697.00	
Social Security (O.A.S.I)	36-472	45,000.00	45,000.00		45,000.00	45,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	114,350.00	104,697.00		104,697.00	104,697.00	
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	1,618,448.00	1,661,717.00		1,661,717.00	1,430,171.20	231,545.80

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2017</b>	
	<b>FCOA</b>	<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Police Dispatch 9/11:							
Salaries and Wages			2,000.00		2,000.00	1,796.25	203.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,000.00		2,000.00	1,796.25	203.75

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Shared Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program	41-720-2	698.93			12,571.19	12,571.19	
Recycling Tonnage Grant	41-771-2	5,753.30					
Warren County Arts Grant	41-773-2				2,500.00	2,500.00	
Municipal Alliance	41-749-2	3,452.97			4,113.00	4,113.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS "continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	9,905.20			19,184.19	19,184.19	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	9,905.20	2,000.00		21,184.19	20,980.44	203.75
Detail:							
Salaries & Wages	34-305-1		2,000.00		2,000.00	1,796.25	203.75
Other Expenses	34-305-2	9,905.20			19,184.19	19,184.19	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	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	30,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	
Purchase of Sickle Bar Mower	44-903		40,000.00		40,000.00	40,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	30,000.00	55,000.00		55,000.00	55,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>						<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ord 02-14		265.00		xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
Ord 06-13 Various Improvements		96,438.00	96,434.00	xxxxxxxxxxx	96,434.00	96,434.00	xxxxxxxxxxx
Ord 07-15 Rec Building and Paving		47,838.00	47,838.00	xxxxxxxxxxx	47,838.00	47,838.00	xxxxxxxxxxx
Ord 12-07 Various Improvements		30,077.14	30,077.14	xxxxxxxxxxx	30,077.14	30,077.14	xxxxxxxxxxx
Ord 13-05 Purchase of Land for Municipal Purposes		17,642.86	17,642.86	xxxxxxxxxxx	17,642.86	17,642.86	xxxxxxxxxxx
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>	192,261.00	191,992.00	xxxxxxxxxxx	191,992.00	191,992.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal     Purposes Excluded from "CAPS"</b>	<b>34-309</b>	232,166.20	248,992.00		268,176.19	267,972.44	203.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	-951.00						
(J) Deferred Charges and Statutory Expenditures- Local 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						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	232,166.20	248,992.00		268,176.19	267,972.44	203.75
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,850,614.20	1,910,709.00		1,929,893.19	1,698,143.64	231,749.55
(M) Reserve for Uncollected Taxes	50-899	458,307.50	448,323.49	xxxxxxxxxxxxxx	448,323.49	448,323.49	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	2,308,921.70	2,359,032.49		2,378,216.68	2,146,467.13	231,749.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,618,448.00	1,661,717.00		1,661,717.00	1,430,171.20	231,545.80
	xxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>		2,000.00		2,000.00	1,796.25	203.75
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Shared Service Agreements</b>	<b>42-999</b>						
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>						
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	9,905.20			19,184.19	19,184.19	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	9,905.20	2,000.00		21,184.19	20,980.44	203.75
<b>(C) Capital Improvements</b>	<b>44-999</b>	30,000.00	55,000.00		55,000.00	55,000.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>						
<b>(E) Total Deferred Charges (sheet 18+28)</b>	<b>46-999</b>	192,261.00	191,992.00	xxxxxxxxx	191,992.00	191,992.00	xxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>						xxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			xxxxxxxxx			xxxxxxxxx
<b>(K) Local School District Purposes</b>	<b>24-410</b>						xxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			xxxxxxxxx			xxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	458,307.50	448,323.49	xxxxxxxxx	448,323.49	448,323.49	xxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	2,308,921.70	2,359,032.49		2,378,216.68	2,146,467.13	231,749.55

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

**DEDICATED WASTEWATER UTILITY BUDGET**

12. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	58,000.00	23,000.00	23,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	58,000.00	23,000.00	23,000.00
<b>Sewer User Fees</b>	<b>08-190</b>	230,000.00	222,000.00	235,236.33
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	288,000.00	245,000.00	258,236.33

Use a separate set of sheets for each separate utility.

**DEDICATED WASTEWATER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	UTILITY	Appropriated				Expended 2017		
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>		55-501	8,000.00	8,000.00		8,000.00	8,000.00	
<b>Other Expenses</b>		55-502	280,000.00	237,000.00		237,000.00	213,858.01	23,141.99
		55-502						
<b>Capital Improvements:</b>		xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>		55-510						
<b>Capital Improvement Fund</b>		55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>		55-512						
<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>		55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>		55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>		55-522						xxxxxxxxxxx
<b>Interest on Notes</b>		55-523						xxxxxxxxxxx
								xxxxxxxxxxx

**DEDICATED WASTEWATER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2017	
	FCOA	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	288,000.00	245,000.00		245,000.00	221,858.01	23,141.99

**DEDICATED \_\_\_\_\_ UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>Swimming Pool</u> UTILITY	FCOA	Anticipated		Realized in Cash for 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>				
Pool Memberships and Admission Fees	08-120			
Miscellaneous Receipts	08-121			
<b>Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Deficit (General Budget)</b>	08-549			
<b>Total Swimming Pool Utility Revenues</b>	08-599			

Use a separate set of sheets for each separate utility.

**DEDICATED \_\_\_\_\_ UTILITY BUDGET**

<b>11. APPROPRIATIONS FOR Swimming Pool                      UTILITY</b>	Appropriated					Expended 2017	
	FCOA xxxxxxx	for 2018 xxxxxxxxxxx	for 2017 xxxxxxxxxxx	for 2017 By Emergency Appropriation xxxxxxxxxxx	Total for 2017 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxxx	Reserved xxxxxxxxxxx
<b>Operating:</b>							
<b>Salaries &amp; Wages</b>	<b>55-501</b>						
<b>Other Expenses</b>	<b>55-502</b>						
Other Expenses - Garbage Disposal	<b>55-503</b>						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	<b>55-510</b>						
<b>Capital Improvement Fund</b>	<b>55-511</b>						
<b>Capital Outlay</b>	<b>55-512</b>						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	<b>55-520</b>						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and</b>							
<b>Capital Notes</b>	<b>55-521</b>						xxxxxxxxxxx
<b>Interest on Bonds</b>	<b>55-522</b>						xxxxxxxxxxx
<b>Interest on Notes</b>	<b>55-523</b>						xxxxxxxxxxx
<b>Rehabilitation Loan</b>	<b>55-524</b>						xxxxxxxxxxx

11. APPROPRIATIONS FOR Swimming Pool UTILITY	Appropriated					Expended 2017	
	FCOA XXXXXXX	for 2018 XXXXXXXXXXXX	for 2017 XXXXXXXXXXXX	for 2017 By Emergency Appropriation XXXXXXXXXXXX	Total for 2017 As Modified By All Transfers XXXXXXXXXXXX	Paid or Charged XXXXXXXXXXXX	Reserved XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
Operating Deficit	55-531			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540			XXXXXXXXXXXX			
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL Swimming Pool UTILITY APPROPRIATIONS	55-599						

**DEDICATED ASSESSMENT BUDGET**

	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 UTILITY 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement for 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; Developer's Escrow Fund and  
Open Space Recreation Farmland and Historic Preservation

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	1,812,272.52
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,288.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	430,377.23
Tax Title Liens Receivable	1110400	468,878.48
Property Acquired by Tax Title Lien Liquidation	1110500	664,500.00
Other Receivables	1110600	381,322.87
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,758,639.10</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	1,022,255.73
Reserves for Receivables	2110200	1,945,078.58
Surplus	2110300	791,304.79
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,758,639.10</b>

School Tax Levy Unpaid	2220110	1,425,513.00
Less: School Tax Deferred	2220200	1,297,721.00
*Balance Included in Above "Cash Liabilities"	2220300	127,792.00

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

**CURRENT SURPLUS**

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	1,020,176.19	1,082,477.00
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 95.56% 2016 95.43%)	2310200	8,457,303.72	8,287,341.75
Delinquent Taxes	2310300	347,333.85	288,855.41
Other Revenues and Additions to Income	2310400	905,287.16	910,932.73
<b>Total Funds</b>	<b>2310500</b>	<b>10,730,100.92</b>	<b>10,569,606.89</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,929,893.19	1,896,326.74
School Taxes (Including Local and Regional)	2310700	5,384,649.00	5,238,652.00
County Taxes (Including Added Tax Amounts)	2310800	2,371,286.39	2,330,653.29
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	252,967.55	83,798.67
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>9,938,796.13</b>	<b>9,549,430.70</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>9,938,796.13</b>	<b>9,549,430.70</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>791,304.79</b>	<b>1,020,176.19</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	791,304.79
Current Surplus Anticipated in 2018 Budget	2311600	320,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>471,304.79</b>

**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 on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

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

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2018 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2018, are reflected on sheets 40c and 40d.

The Mayor and Council are continuously planning within the Township by preparing the Capital Budget. This budget is not a spending budget, but a plan for future budgeting.

It is reviewed by Council and appropriate department heads.

Mayor and Township Council of The

Township of Knowlton

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

**LOCAL UNIT** Township of Knowlton

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	
Purchase of DPW Trucks		165,000.00			8,250.00			156,750.00	
Improvements to Roads		150,000.00			7,500.00			142,500.00	
Purchase of DPW Equipment		65,000.00			3,250.00			61,750.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	380,000.00			19,000.00			361,000.00	

**3 YEAR CAPITAL PROGRAM - 2018 to 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Knowlton

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
Purchase of DPW Trucks		165,000.00		165,000.00					
Improvements to Roads		150,000.00		150,000.00					
Purchase of DPW Equipment		65,000.00		65,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>380,000.00</b>		<b>380,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2018 to 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**  
**Local Unit**

**Township of Knowlton**

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Trucks		165,000.00		8,250.00			156,750.00			
Improvements to Roads		150,000.00		7,500.00			142,500.00			
Purchase of DPW Equipment		65,000.00		3,250.00			61,750.00			
<b>TOTAL ALL PROJECTS 33-399</b>		380,000.00		19,000.00			361,000.00			

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	51,690.99	51,726.00	51,726.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																								
					Salaries & Wages	54-385-1																																												
Interest Income	54-113				Other Expenses	54-385-2																																												
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																								
					Salaries & Wages	54-375-1																																												
Reserve Funds:					Other Expenses	54-375-2																																												
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																								
Land Leases					Salaries & Wages	54-176-1																																												
Public & Private Revenues					Other Expenses	54-176-2																																												
					Farmland Preservation																																													
					Other Expenses	54-916-2																																												
					Acquisition of Lands for Recreation and Conservation	54-915-2																																												
Total Trust Fund Revenues:	54-299	51,690.99	51,726.00	51,726.00	Acquisition of Farmland	54-916-2																																												
<p style="text-align: center;"><b>Summary of Program</b></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Year Referendum Passed/Implemented</td> <td style="width: 10%;"></td> <td style="width: 30%; text-align: center;">11/01/1998</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;"><i>(Date)</i></td> </tr> <tr> <td>Rate Assessed</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">0.02</td> </tr> <tr> <td>Total Tax Collected to date</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">789,570.00</td> </tr> <tr> <td>Total Expended to date</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">1,277,762.00</td> </tr> <tr> <td>Total Acreage Preserved to date</td> <td></td> <td style="text-align: center;"><i>(Acres)</i></td> </tr> <tr> <td>Recreation land preserved in 2017:</td> <td></td> <td style="text-align: center;"><i>(Acres)</i></td> </tr> <tr> <td>Farmland preserved in 2017:</td> <td></td> <td style="text-align: center;"><i>(Acres)</i></td> </tr> </table>					Year Referendum Passed/Implemented		11/01/1998			<i>(Date)</i>	Rate Assessed	\$	0.02	Total Tax Collected to date	\$	789,570.00	Total Expended to date	\$	1,277,762.00	Total Acreage Preserved to date		<i>(Acres)</i>	Recreation land preserved in 2017:		<i>(Acres)</i>	Farmland preserved in 2017:		<i>(Acres)</i>	Down Payments on Improvements	54-902-2																				
					Year Referendum Passed/Implemented		11/01/1998																																											
							<i>(Date)</i>																																											
					Rate Assessed	\$	0.02																																											
					Total Tax Collected to date	\$	789,570.00																																											
					Total Expended to date	\$	1,277,762.00																																											
					Total Acreage Preserved to date		<i>(Acres)</i>																																											
					Recreation land preserved in 2017:		<i>(Acres)</i>																																											
					Farmland preserved in 2017:		<i>(Acres)</i>																																											
										Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																			
										Payment of Bond Principal	54-920-2				xxxxxxx																																			
															Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx																														
																				Interest on Bonds	54-930-2				xxxxxxx																									
																									Interest on Notes	54-935-2				xxxxxxx																				
																														Deferred Charges																				
																																			Ordinance 09-2		50,000.00	51,726.00	51,726.00											
																																								Reserve for Future Use	54-950-2	1,690.99								
																																													Total Trust Fund Appropriations:	54-499	51,690.99	51,726.00	51,726.00	

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

Contracting Unit      Township of Knowlton

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